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4-01-012024-06-30xbrli:sharesiso4217:USDxbrli:pureiso4217:USDxbrli:sharesxwel:segmentxwel:itemxwel:locationTable of Contentsâ€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹FORMÂ 10-Qâ€‹(Mark One)â€‹â˜’QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the quarterly period ended June 30, 2024â€‹â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934â€‹For the transition period from ___ to ___â€‹Commission file number:Â 001-34785â€‹XWELL,Â Inc. (Exact Name of Registrant as Specified in its Charter)â€‹DelawareÂ 20-4988129(State or other jurisdiction ofincorporation or organization)Â (I.R.S. EmployerIdentification No.)Â Â Â 254 West 31st Street, 11th Floor, New York, NYÂ 10001(Address of principal executive offices)Â (Zip Code)â€‹(Registrantâ€™s Telephone Number, Including Area Code): (212) 750-9595â€‹(Former name, former address and former fiscal year, if changed since last report)â€‹Securities registered pursuant to SectionÂ 12(b)Â of the Act:â€‹Title of each classÂ Â Â Â Trading Symbol(s)Â Â Â Â Name of each exchange on which registeredCommon Stock, par value $0.01 per shareÂ XWELÂ The Nasdaq Stock Market LLCâ€‹Indicate by check mark whether the registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. Â Â YesÂ Â â˜Â Â Â Â NoÂ Â â—»â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files). Â Â YesÂ Â â˜Â§Â Â Â Â Â NoÂ Â Â â—»â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act:â€‹LargeÂ acceleratedÂ filerâ—»AcceleratedÂ filerâ—»Non-accelerated filerâ˜Â§SmallerÂ reportingÂ companyâ˜’â€‹â€‹Emerging growth companyâ˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a)Â of the Exchange Act. Â Â â—»â€‹Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Â Â YesÂ Â â˜Â Â NoÂ Â â˜§â€‹As of August 13, 2024, 5,256,024 shares of the registrantâ€™s common stock were outstanding.â€‹â€‹â€‹â€‹ Table of Contentsâ€‹XWELL,Â Inc. and SubsidiariesTable of ContentsÂ Â Â Â PagePARTÂ I.Â FINANCIAL INFORMATION3ItemÂ 1.Condensed Consolidated Financial Statements (Unaudited)3ItemÂ 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations25ItemÂ 3.Quantitative and Qualitative Disclosures About Market Risk32ItemÂ 4.Controls and Procedures32â€‹PARTÂ II.Â OTHER INFORMATION33â€‹ItemÂ 1.Legal Proceedings33ItemÂ 1A.Risk Factors34ItemÂ 2.Unregistered Sales of Equity Securities and Use of Proceeds34ItemÂ 3.Defaults Upon Senior Securities34ItemÂ 4.Mine Safety Disclosures34ItemÂ 5.Other Information34ItemÂ 6.Exhibits35â€‹â€‹â€‹2 Table of ContentsPARTÂ IÂ -Â FINANCIAL INFORMATIONItemÂ 1.Condensed Consolidated Financial Statements (Unaudited)XWELL,Â Inc. and SubsidiariesCONDENSED CONSOLIDATED BALANCE SHEETS(Unaudited)(In thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â JuneÂ 30,Â Â Â Â Â DecemberÂ 31,Â â€‹â€‹2024â€‹2023Current assetsÂ â€‹Â Â Â â€‹Â Â Cash and cash equivalents â€‹$ 5,418â€‹$ 8,437Marketable Securitiesâ€‹â€‹ 12,965â€‹â€‹ 14,613Accounts receivableâ€‹â€‹ 2,380â€‹â€‹ 1,667Inventoryâ€‹Â 871â€‹Â 900Other current assets â€‹Â 1,501â€‹Â 949Total current assetsâ€‹Â 23,135â€‹Â 26,566â€‹â€‹â€‹â€‹â€‹â€‹â€‹Restricted cashâ€‹Â 752â€‹Â 751Property and equipment, net â€‹Â 2,454â€‹Â 2,454Intangible assets, netâ€‹Â 1,187â€‹Â 1,353Operating lease right of use assets, netâ€‹Â 5,617â€‹Â 4,656Goodwillâ€‹â€‹ 1,389â€‹â€‹ 1,371Other assetsâ€‹Â 1,756â€‹Â 1,842Total assetsâ€‹â€‹$ 36,290â€‹â€‹$ 38,993â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Current liabilitiesâ€‹Â Â Â â€‹Â Â Â Accounts payableâ€‹â€‹$ 2,780â€‹â€‹$ 1,099Accrued expenses and other current liabilitiesâ€‹â€‹ 4,259â€‹â€‹ 4,968Current portion of operating lease liabilitiesâ€‹â€‹ 2,476â€‹â€‹ 2,402Deferred revenue â€‹â€‹ 925â€‹â€‹ 861Total current liabilitiesâ€‹Â 10,440â€‹Â 9,330â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Long-term liabilitiesâ€‹Â â€‹â€‹Â â€‹Operating lease liabilitiesâ€‹Â 8,622â€‹Â 8,692Total liabilitiesâ€‹â€‹ 19,062â€‹â€‹ 18,022Commitments and contingencies (see Note 13)â€‹Â Â Â Â â€‹Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Equityâ€‹Â Â Â Â â€‹Â Â Â Common Stock, $0.01 par value per share, 150,000,000 shares authorized; 4,186,435 and 4,179,631 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively â€‹â€‹ 42â€‹â€‹ 42Additional paid-in capitalâ€‹Â 471,281â€‹Â 470,737Accumulated deficitâ€‹Â (460,361)â€‹Â (455,853)Accumulated other comprehensive lossâ€‹Â (2,164)â€‹Â (1,924)Total equity attributable to XWELL, Inc.â€‹Â 8,798â€‹Â 13,002Noncontrolling interestsâ€‹Â 8,430â€‹Â 7,969Total equityâ€‹Â 17,228â€‹Â 20,971Total liabilities and equityâ€‹$ 36,290â€‹$ 38,993â€‹The accompanying notes form an integral part of these unaudited condensed consolidated financial statements.â€‹3 Table of ContentsXWELL,Â Inc. and SubsidiariesCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS(Unaudited) (In thousands, except share and per share data)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

652â€‹â€‹ -â€‹Loss on disposal of assetsâ€‹â€‹ 19â€‹â€‹ 18â€‹â€‹â€‹ 19â€‹â€‹ 18â€‹General and administrativeâ€‹Â 3,072â€‹Â 3,183â€‹â€‹Â 5,156â€‹Â 7,281Â Salaries and Benefitsâ€‹â€‹ 1,653â€‹â€‹ 2,120â€‹â€‹â€‹ 3,735â€‹â€‹ 4,245â€‹Total operating expensesâ€‹Â 4,972â€‹Â 5,914â€‹â€‹Â 10,015â€‹Â 12,724Â Operating lossâ€‹Â (1,893)â€‹Â (4,724)â€‹â€‹Â (4,271)â€‹Â (11,012)Â Interest income, netâ€‹Â 97â€‹Â 105â€‹â€‹Â 207â€‹Â 229Â Gain on Investments, realized and unrealizedâ€‹â€‹ 52â€‹â€‹ 143â€‹â€‹â€‹ 187â€‹â€‹ 445â€‹Foreign exchange gain (loss)â€‹â€‹ 25â€‹â€‹ (1,141)â€‹â€‹â€‹ (141)â€‹â€‹ (1,056)â€‹Other non-operating expense, netâ€‹Â (72)â€‹Â (62)â€‹â€‹Â (131)â€‹Â (114)Â Loss before income taxesâ€‹Â (1,791)â€‹Â (5,679)â€‹â€‹Â (4,149)â€‹Â (11,508)Â Income tax expenseâ€‹Â -â€‹Â -â€‹â€‹Â -â€‹Â -Â Net lossâ€‹â€‹ (1,791)â€‹â€‹ (5,679)â€‹â€‹â€‹ (4,149)â€‹â€‹ (11,508)â€‹Net loss (income) attributable to noncontrolling interestsâ€‹Â (205)â€‹Â (51)â€‹â€‹Â (359)â€‹Â 269Â Net loss attributable to XWELL, Inc.â€‹$ (1,996)â€‹$ (5,730)â€‹â€‹$ (4,508)â€‹$ (11,239)â€‹â€‹â€‹

relieved, and revenue is recognized upon redemption by the customer. As the gift cards have no expiration date, there is no provision for the reduction in the value of unused card balances.In addition, XWELL maintains a rewards program in which customers earn loyalty points, which can be redeemed for future services. Loyalty points are rewarded upon joining the loyalty program, for customer birthdays, and based upon customer spending.Â When a customer redeems loyalty points, the Company recognizes revenue for the redeemed cash value and reduces the related loyalty program liability. In 2023, the Company adopted a formal expiration policy whereby any loyalty members with inactivity for an 18-month period will forfeit any unused loyalty rewards. The costs associated with gift cards and reward points are accrued as the rewards are earned by the cardholder and are included in Accrued expenses and other current liabilities in the condensed consolidated balance sheets until used.Naples Wax Center offers prepaid wax packages that are either unlimited for one year or a set number of services. When the packages are purchased, the sales are recorded as deferred revenue. As services related to prepaid packages are used, revenue is recognized as income. The deferred revenue as of June 30, 2024, was $776 and for the year ended December 31, 2023, deferred revenue was $778.Translation into United States dollarsThe Company conducts certain transactions in foreign currencies, which are recorded at the exchange rate as of the transaction date. All exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies are deemed non-operating income in the condensed consolidated statements of operations and comprehensive loss. During the three and six months ended June 30, 2024, the Company recorded $25 in exchange gains and $141 in exchange losses, respectively in exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies. During the three and six months ended June 30, 2023, the Company recorded $1,141 and $1,056 respectively in exchange loss.Accounts of the foreign subsidiaries of XpresSpa are translated into United States dollars. Assets and liabilities have been translated primarily atÂ period end exchange rates and revenues and expenses have been translated at averageÂ monthly rates for theÂ three and six months ended June 30, 2024. The translation adjustments arising from the use of different exchange rates are included as foreign currency translation within the condensed consolidated statements of operations and comprehensive income (loss) and condensed consolidated statements of changes in stockholdersâ€™ equity.Business CombinationsThe Company uses the provisions of ASC Topic 805,Â Business CombinationsÂ (â€œASC 805â€) in the accounting for acquisitions of businesses. ASC 805 requires the Company to use the acquisition method of accounting by recognizing the identifiable tangible and intangible assets acquired and liabilities assumed, and any non-controlling interest in the acquired business, measured at their acquisition date fair values. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the aforementioned amounts.While the Company uses its best estimates and assumptions to accurately apply preliminary values to assets acquired and liabilities assumed at the acquisition date, these estimates are inherently uncertain and subject to refinement. As a result, during the measurement period, which may be up to one year from the acquisition date, the Company may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion 12 Table of Contentsof the measurement period or final determination of the values of the assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded in the condensed consolidated statements of operations. Accounting for business combinations requires management to make significant estimates and assumptions, especially at the acquisition date, including estimates for intangible assets. Although the Company believes the assumptions and estimates that have been made are reasonable and appropriate, they are based in part on historical experience and information obtained from the acquired companies and are inherently uncertain. Estimates in valuing certain of the intangible assets the Company has acquired include future expected cash flows, and discount rates.Intangible assetsIntangible assets include customer relationships, trade names, and technology, which were primarily acquired as part of the acquisition of XpresSpa in DecemberÂ 2016, HyperPointe in 2022 and Naples Wax Center in 2023 and were recorded based on the estimated fair value in purchase price allocation. In addition, intangible assets include software and website development costs that were capitalized as part of the Companyâ€™s development of a mobile application and website for the Treat brand. The Company accounts for these costs in accordance with ASC 350-40, Internal-Use Software. The intangible assets are amortized over their estimated useful lives, which are periodically evaluated for reasonableness. The Companyâ€™s intangible assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The fair value is then compared to the carrying value and an impairment charge is recognized by the amount in which the carrying value exceeds the fair value of the asset. In assessing the recoverability of the Companyâ€™s intangible assets, the Company must make estimates and assumptions regarding future cash flows and other factors to determine the fair value of the respective assets. These estimates and assumptions could have a significant impact on whether an impairment charge is recognized and the magnitude of any such charge. Fair value estimates are made at a specific point in time, based on relevant information.GoodwillGoodwill represents the cost of a business acquisition in excess of the fair value of the net assets acquired. Goodwill is not amortized and is reviewed for impairment annually, or more frequently if facts and circumstances indicate that it is more likely than not that the fair value of a reporting unit is less than its carrying amount, including goodwill. If it is more likely than not that the fair value of a reporting unit is less than its carrying amount, the company performs a quantitative test to identify and measure the amount of goodwill impairment loss. The Company compares the fair value of the reporting unit with its carrying amount. If the carrying amount exceeds fair value, goodwill of the reporting unit is considered impaired, and that excess is recognized as a goodwill impairment loss. During the three and six months ended June 30, 2024, and 2023, the Company did not record any goodwill impairment loss.ReclassificationCertain balances in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2023, have been reclassified to conform to the presentation in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2024, primarily the presentation of revenue, general and administrative expense, the realized and unrealized gain on investments and other operating expenses. The above separation affected revenue classifications, general and administrative expenses, the realized and unrealized gain on investments and other operating expense in the comparative 2023 financial statements. Such reclassifications did not have a material impact on the unaudited condensed consolidated financial statements.â€‹Impairment of Long-Lived Assets Long-lived assets are tested for impairment at the lowest level at which there are identifiable operating cash flows. The Companyâ€™s long-lived assets consist primarily of leasehold improvements and right to use lease assets for each of its locations (considered the asset group). The Company reviews its long-lived assets for recoverability yearly or sooner if events or changes in circumstances indicate that the carrying value of long-lived assets may not be recoverable. If indicators are present, the Company performs a recoverability test by comparing the sum of the estimated undiscounted 13 Table of Contentsfuture cash flows attributable to the asset group in question to its carrying amount. An impairment loss is recognized if it is determined that the long-lived asset group is not recoverable and is calculated based on the excess of the carrying amount of the long-lived asset group over the long-lived asset groupâ€™s fair value. The Company estimates the fair value of long-lived assets using present value income approach. Future cash flows are calculated based on forecasts over the estimated remaining useful life of the asset group, which for each of the Companyâ€™s locations, is the remaining term of the operating lease. The estimates used to calculate future cash flows are subjective in nature and involve uncertainties and matters of significant judgments and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimated fair value of each asset group. The Company will calculate the future cash flow using what it believes to be the most predictable of several scenarios. Typically, the changes in assumptions run under different business scenarios would not result in a material change in the assessment of the potential impairment or the impairment amount of a locations long-lived asset group. But if these estimates or related assumptions were to change materially, the Company may be required to record an impairment charge.During the three and six months ended June 30, 2024, the Company recorded impairment of long-lived assets of $0 and $652, respectively compared to $0 for the three and six months ended June 30, 2023.Recently Issued Accounting StandardsASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires an enhanced disclosure of significant segment expenses on an annual and interim basis. This guidance will be effective for the annual periods beginning the year ended December 31, 2024, and for interim periods beginning January 1, 2025. Early adoption is permitted. Upon adoption, the guidance should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating segment expense disclosures related to its Annual Report on Form 10-K for fiscal year 2024.ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresIn December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which improves the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the effective tax rate reconciliation and income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. This guidance will be effective for the annual periods beginning the year ended December 31, 2025. Early adoption is permitted. Upon adoption, the guidance can be applied prospectively or retrospectively. The Company is currently evaluating income tax disclosures related to its Annual Report on Form 10-K for fiscal year 2025.14 Table of ContentsNoteÂ 3. Potentially Dilutive SecuritiesThe table below presents the computation of basic and diluted net loss per share of Common Stock:â€‹â€‹â€‹

secured basis, using the information available at commencement date of the lease in determining the present value of guaranteed lease payments. The interest rate implicit in the lease is generally not determinable in transactions where a company is the lessee.â€‹The Company reviews all of its existing lease agreements to determine whether there were any modifications to lease agreements and to assess if any agreements should be accounted for pursuant to the guidance in ASC 842. â€‹The following is a summary of the activity in the Companyâ€™s current and long-term operating lease liabilities for the six months ended June 30, 2024 and 2023:â€‹â€‹â€‹

Report on Form 10-Q and any future reports we file with the SEC. The forward-looking statements set forth herein speak only as of the date of this report. Except as required by law, we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements.All references in this Quarterly Report on Form 10-Q to â€œwe,â€ â€œusâ€ and â€œourâ€ refer to XWELL, Inc., a Delaware corporation, and its consolidated subsidiaries.â€‹OverviewXWELL is a global wellness company operating multiple brands and focused on bringing restorative, regenerative and reinvigorating products and services to travelers. XWELL currently has four reportable operating segments: XpresSpaÂ®, XpresTestÂ®, Naples Wax Center and Treatâ„¢.â€‹On October 25, 2022, we changed our name to XWELL, Inc. (â€œXWELLâ€ or the â€œCompanyâ€) from XpresSpa Group, Inc. Our common stock, par value $0.01 per share, which had previously been listed under the trading symbol â€œXSPAâ€ on the Nasdaq Capital Market, now trades under the trading symbol â€œXWELâ€.Â We filed an amended and restated certificate of incorporation with the Delaware Secretary of State on OctoberÂ 24, 2022 (the â€œAmended and Restated Certificateâ€) reflecting the name change. Rebranding to XWELL aligned our corporate strategy to build a pure-play wellness services company, in both the airport and off airport marketplaces.â€‹Although we recognize four segments of business, we believe there is opportunity to leverage a segment of our products and services across the Companyâ€™s platform of brands. Additionally, we are expanding our retail strategy, not only adding more products for sale but aligning those products more efficiently to our service offerings. This product strategy includes, for example, adding muscle relaxation patches to a neck or back massage to continue treatment after the delivery of the service. We are also continuing to add new service offerings to our in and out of airport locations.We also plan to build our capability for delivering health and wellness services outside of the airport. We believe operating outside of the airport complements our offering and represents the fastest way to scale the XWELL family of brands.We will be looking to further expand internationally. With international travel returning to pre-pandemic levels, we continue to be opportunistic in our approach, by taking advantage of the current market to growth. We believe a strategy for international expansion further advances our ability to expand our other brands including bio surveillance outside of the United States.25 Table of ContentsXpresSpaXWELLâ€™s subsidiary, XpresSpa Holdings, LLC (â€œXpresSpaâ€) has been a global airport retailer of spa services through our XpresSpa spa locations, offering travelers premium spa services, including massage, nail and skin care, as well as spa and travel products.As of June 30, 2024, there were 21 domestic XpresSpa locations in total, 19 Company-owned locations and two franchises. We also had 11 international locations operating as of June 30, 2024, including two XpresSpa locations in Dubai International Airport in the United Arab Emirates, one XpresSpa location in Zayad International Airport in Abu Dhabi, UAE, three XpresSpa locations in Schiphol Amsterdam Airport in the Netherlands and five XpresSpa locations in the Istanbul Airport in Turkey. XpresTestWe, in partnership with certain COVID-19 testing partners, successfully launched its XpresCheck Wellness Centers, in June of 2020, through our XpresTest, Inc. subsidiary (â€œXpresTestâ€), which offered COVID-19 and other medical diagnostic testing services to the traveling public, as well as airline, airport and concessionaire employees, and TSA and U.S. Customs and Border Protection agents during the pandemic. During 2022 and 2023, as countries continued to relax their testing requirements resulting in rapid decline of testing volumes at the Companyâ€™s XpresCheck Wellness locations, the Company started to close XpresCheck Wellness Centers. As of December 31, 2023, we have closed all XpresCheck Wellness locations.â€‹XpresTest began conducting bio surveillance monitoring with the Centers for Disease Control and Prevention (CDC) in collaboration with Concentric by Ginkgo BioWorks in 2021 and on January 31, 2022, we announced the extension of our initial program, bringing the total contract to $5,537. In August 2022, the program was renewed in partnership with Ginkgo BioWorks. A new two-year contract was initiated which represents approximately $7,330 in revenue (for the first year) for the XpresTest segment. The program was further renewed in August 2023 through a new one-year contract. The revenue to XpresTest from such one-year extension totaled approximately $7,044. In March 2024, the program funding and scope were expanded, a revenue increase of $4,000, to an estimated $11,044 in revenue for XpresTest with new collection locations at U.S. international airports in Miami (MIA) and Chicago (ORD) and the roll out of multi-pathogen testing across the program.HyperPointeXWELLâ€™s subsidiary, gcg Connect, LLC, operating as HyperPointe, provides direct to business marketing support across a number of health and health-related channels. Â From the creation of marketing campaigns for the pharmaceutical industry, to learning management systems to website and health related content creation, HyperPointe is a complementary service provider to our health-focused brands as well as providing the majority of services to the external community.For reporting purposes, HyperPointe has been consolidated into the XpresTest segment. Treat Treat, which is operating through our subsidiary Treat, Inc. (â€œTreatâ€) is a wellness brand that provides access to wellness services for travelers at on-site centers (currently located in JFK International Airport). In April 2024, the decision was made to close the location in the Salt Lake City International Airport.Treat offers a full retail product offering and a suite of wellness and spa services. Travelers can purchase time blocks to use our wellness rooms to engage in interactiveÂ services like self-guided yoga, meditation, and low impact weight exercises or to relax and unplug from the hectic pace of the airport and renew themselves before or after their trip.26 Table of ContentsNaples Wax CenterOn September 12, 2023, we acquired our subsidiary Naples Wax, LLC d/b/a Naples Wax Centers (â€œNaples Wax Centersâ€ or â€œNaples Waxâ€), a group of upscale hair removal boutiques in Florida, for a purchase price of $1,624. Aiming to provide a memorable customer experience, Naples Wax Center operates three high-performing locations with core products and service offerings from face and body waxing to a range of skincare and cosmetic products. The acquisition of Naples Wax Center is intended to enable us to move beyond our airport client base with a business that can be adapted to a larger wellness platform while also growing our retail footprint to serve our long-term financial goals.XWELL StudiosIn Q4 of 2023, we began plans to open our first XWELL Studios location in Jacksonville, Florida in 2024. Â XWELL Studios is an out-of-airport concept providing leased space to established wellness service providers. Â Revenue will be derived from both lease payments received from the wellness practitioners and the sale of retail at the wellness center.We believe that these strategic imperatives will be accomplished through development of an infrastructure specifically focused on enabling scalable and efficient growth.Recent DevelopmentsAugust 2024 Registered Direct OfferingOn August 6, 2024, we entered into a securities purchase agreement with certain institutional and accredited investors, pursuant to which we agreed to sell and issue in a registered direct offering (the â€œAugust 2024 Offeringâ€), an aggregate of 652,705 shares (the â€œAugust 2024 Sharesâ€) of our common stock. The gross proceeds to us from the August 2024 Offering, prior to deducting estimated fees and expenses, were approximately $1.4 million. The August 2024 Offering closed on August 8, 2024.The August 2024 Shares were offered and sold by us pursuant to a shelf registration statement on Form S-3 (File No. 333-273726), previously filed with the SEC on August 4, 2023, and declared effective by the SEC on September 29, 2023, and the base prospectus included therein. 2023 Reverse Stock Split â€‹On September 28, 2023, we effected a 1-for-20 reverse stock split (the â€œReverse Stock Splitâ€), whereby every twenty shares of our common stock were reduced to one share of our common stock and the price per share of our common stock was multiplied by 20. All references to shares and per share amounts, including shares of common stock underlying stock options, warrants, and applicable exercise prices, have been retroactively adjusted for all periods presented herein to give effect to the Reverse Stock Split as required in accordance with US GAAP.Results of OperationsRevenueWe recognize revenue from the sale of XpresSpa, Treat and Naples Wax services when they are rendered at our stores and from the sale of products at the time goods are purchased at our stores or online (usually by credit card), net of discounts and applicable sales taxes. During the third quarter of 2022, XpresTest, in partnership with Ginkgo BioWorksÂ in continuation of their support to theÂ CDCâ€™s traveler-based SARS-CoV-2 genomic surveillanceÂ program was awarded a new contract. We recognize revenue over time for both sample collection performance obligations, using the input method based on time elapsed to measure progress towards satisfying each of the performance obligations. The Company recognizes revenue ratably (straight line basis) over the term of the contract (one year). 27 Table of ContentsHyperPointe provides aÂ broad range of service and support options for our customers, including technical support services and advanced services. Technical support services represent the majority of these offerings which are distinct performance obligations that are satisfied over time with revenue recognized ratably over the contract term.Cost of salesCost of sales for our XpresSpa, XpresTest, Naples Wax and Treat segments consist of location and segment level costs. Location and segment level costs include all costs that are directly attributable to operations, primarily payroll and related benefit costs for personnel, occupancy costs and cost of products sold. General and administrative expensesGeneral and administrative expenses include management and administrative personnel, overhead and occupancy costs, insurance and various professional fees, as well as stock-based compensation for directors, management and administrative personnel.Three months ended June 30, 2024, compared to the three months ended June 30, 2023Revenueâ€‹â€‹â€‹â

Based on the foregoing, our Chief Executive Officer and the Chief Financial Officer concluded that our disclosure controls and procedures were not effective as of June 30, 2024.Remediation Plan for Material Weakness in Internal Control over Financial ReportingManagement is committed to the remediation of the Companyâ€™s material weaknesses, as well as the continued improvement of the Companyâ€™s internal control over financial reporting. Management has implemented, and continues to implement, the actions described below to remediate the underlying causes of the control deficiencies that gave rise to the material weaknesses. Until the remediation efforts described below, including any additional measures management identifies as necessary, are completed, the material weaknesses described above will continue to exist. We cannot provide any assurance that the below remediation efforts will be successful or that our internal control over financial reporting will be effective as a result of these efforts. Management has commenced the following actions and will continue to assess additional opportunities for remediation on an ongoing basis: 1)The Company has turned on the multi-currency features related to its cloud-based accounting systems.2)The Company has engaged outside service providers to assist with the valuation, accounting, and recording of key reporting areas such as leases, revenue recognition and stock compensation expense.3)The Company has contracted an independent consulting firm to assist with the preparation of the Financial Statements and U.S. GAAP accounting research.4)The Company has engaged outside service providers to review the applicable complementary user entity controls described in the service organizationsâ€™ reports for their potential impact on the Companyâ€™s financial reporting. Changes in Internal Control over Financial ReportingOther than as set forth in the foregoing paragraph, there have been no changes in our internal control over financial reporting identified in connection with the evaluation required by Rule 13a-15(d) and 15d-15(d) of the Exchange Act that occurred during the six months ended June 30, 2024 that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. â€‹PARTÂ II â€“ OTHER INFORMATIONItem 1.Â Â Â Â Â Â Â Â Â Â Legal Proceedings.For information regarding legal proceedings, see Note 13. â€œCommitments and Contingenciesâ€ in our notes to the condensed consolidated financialÂ statements included in â€œItem 1. Condensed Consolidated Financial Statements (Unaudited).â€â€‹33 Table of ContentsItem 1A.Â Â Â Â Â Â Â Â Risk Factors.There have been no material changes to the risk factors discussed in Item 1A. Risk Factors in our Annual Report on Form 10-K for the year ended December 31, 2023. â€‹Item 2. Unregistered Sales of Equity Securities and Use of ProceedsNoneâ€‹Item 3.Â Â Â Â Â Â Â Â Â Â Defaults Upon Senior Securities.None.â€‹Item 4.Â Â Â Â Â Â Â Â Â Â Mine Safety Disclosures.Not applicable.â€‹Item 5.Â Â Â Â Â Â Â Â Â Â Other Information.None.â€‹â€‹34 Table of ContentsItem 6.Â Â Â Â Â Â Â Â Â Â Exhibits.ExhibitÂ No.Â Descriptionâ€‹â€‹â€‹â€‹â€‹â€‹3.1â€‹Amended and Restated Bylaws of XWELL, Inc. (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on May 21, 2024).â€‹â€‹â€‹â€‹â€‹10.1â€‹Form of Securities Purchase Agreement, dated as of August 6, 2024, by and among the Company and the purchasers signatory thereto (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed with the SEC on August 7, 2024).â€‹â€‹â€‹â€‹31.1*Â Certification of Principal Executive Officer pursuant to Exchange Act, Rules 13a â€“ 14(a) and 15d â€“ 14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002â€‹31.2*â€‹Certification of Principal Financial Officer pursuant to Exchange Act, Rules 13a â€“ 14(a) and 15d â€“ 14(a), as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â Â 32**Â Certifications of Principal Executive Officer and Principal Financial Officer Pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002Â Â Â 101.INS*Â Inline XBRL Instance DocumentÂ Â Â 101.SCH*Â Inline XBRL Taxonomy Extension Schema DocumentÂ Â Â 101.CAL*Â Inline XBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â Â 101.DEF*Â Inline XBRL Taxonomy Extension Definition Linkbase DocumentÂ Â Â 101.LAB*Â Inline XBRL Taxonomy Extension Label Linkbase DocumentÂ Â Â 101.PRE*Â Inline XBRL Taxonomy Extension Presentation Linkbase Documentâ€‹â€‹104â€‹Cover Page Interactive Data File (formatted as inline XBRL and contained in Exhibit 101)â€‹â€‹â€‹*Filed herewith.**Furnished herein.â€‹â€‹â€‹â€‹35 Table of Contentsâ€‹SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â Â Â XWELL, Inc.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Date:August 14, 2024By:/s/Â Scott R. MilfordScott R. MilfordChief Executive Officer(Principal Executive Officer)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Date:August 14, 2024â€‹By:/s/Â Suzanne A. Scrabisâ€‹â€‹â€‹â€‹Suzanne A. Scrabisâ€‹â€‹â€‹â€‹Chief Financial Officerâ€‹â€‹â€‹â€‹(Principal Financial and Accounting Officer)â€‹â€‹â€‹â€‹36 EX-31.1 2 xwel-20240630xex31d1.htm EX-31.1 ExhibitÂ 31.1â€‹CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO SECTIONÂ 302 OFTHE SARBANES-OXLEY ACT OF 2002â€‹I,Â Scott R. Milford, certify that:â€‹1.Â I have reviewed this Quarterly Report on FormÂ 10-Q of XWELL, Inc.;â€‹2.Â 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€‹3.Â 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€‹4.Â I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared;â€‹b)Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my 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)Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report my 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; andâ€‹d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s first fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.Â I have disclosed, based on my 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€‹a)Â 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; andâ€‹b)Â 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€‹Dated: August 14, 2024â€‹/s/Â Â Â Â Â SCOTT R. MILFORDChief Executive Officer(Principal Executive Officer)â€‹ EX-31.2 3 xwel-20240630xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹CERTIFICATION OF PRINCIPAL FINANCIAL OFFICERPURSUANT TO SECTIONÂ 302 OFTHE SARBANES-OXLEY ACT OF 2002â€‹I,Â Suzanne A. Scrabis, certify that:â€‹1.Â I have reviewed this Quarterly Report on FormÂ 10-Q of XWELL, Inc.;â€‹2.Â 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€‹3.Â 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€‹4.Â I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹a)Â Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under my supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to me by others within those entities, particularly during the period in which this report is being prepared;â€‹b)Â Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under my 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)Â Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report my 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; andâ€‹d)Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s first fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.Â I have disclosed, based on my 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€‹a)Â 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; andâ€‹b)Â 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€‹Dated: August 14, 2024â€‹/s/Â Â Â Â Â Â Â SUZANNE A. SCRABISChief Financial Officer(Principal Financial and Accounting Officer)â€‹ EX-32 4 xwel-20240630xex32.htm EX-32 ExhibitÂ 32â€‹Â CERTIFICATIONS OF PRINCIPAL EXECUTIVE OFFICER AND PRINCIPAL FINANCIAL OFFICERPURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002â€‹Pursuant to section 906 of the Sarbanes-Oxley Act of 2002 (subsections (a) and (b) of section 1350, chapter 63 of title 18, United States Code), the undersigned officer of XWELL, Inc., a Delaware corporation (the â€œCompanyâ€), does hereby certify, to such officerâ€™s knowledge, that:â€‹The Quarterly Report for the quarter ended June 30, 2024 (the â€œForm 10-Qâ€) of the Company fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, and the information contained in the Form 10-Q fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Date: August 14, 2024â€‹â€‹â€‹â€‹â€‹â€‹/s/Â Â Â Â SCOTT R. MILFORDScott R. MilfordChief Executive Officer(Principal Executive Officer)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹/s/Â Â Â Â SUZANNE A. SCRABISâ€‹â€‹Suzanne A. Scrabisâ€‹â€‹Chief Financial Officerâ€‹(Principal Financial and Accounting Officer)â€‹ EX-101.SCH 5 xwel-20240630.xsd EX-101.SCH 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Cash, Cash Equivalents, and Restricted Cash - Summary of Cash, Cash Equivalents, and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Other current assets - Schedule of Other Current Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940603 - Disclosure - Intangible Assets - Amortization Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Accrued expenses and other current liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940902 - Disclosure - Leases - Future Minimum Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Other Assets - Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 41002 - Disclosure - Leases - Future Minimum Commitments (Details) (Calc2) link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Business, Basis of Presentation and Liquidity (Details) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Accounting and Reporting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Potentially Dilutive Securities (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Potentially Dilutive Securities - Reverse Stock Split (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Intangible Assets - Schedule of Finite-Lived Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Acquisition of Naples Wax, LLC (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Leases - Supplemental Cash Flow Information Related to Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99940903 - Disclosure - Leases - Other Assumptions and Pertinent Information (Details) link:presentationLink link:calculationLink link:definitionLink 99940904 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Stockholders' Equity - 2023 Reverse Stock Split (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - Stockholders' Equity - Stockholders' Equity - Stock-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 99941103 - Disclosure - Stockholders' Equity - Variables Used in Estimating Fair Value of Stock Options (Details) link:presentationLink link:calculationLink link:definitionLink 99941104 - Disclosure - Stockholders' Equity - Stock Options and RSU Activity (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200205 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200305 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Business, Basis of Presentation and Liquidity link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Accounting and Reporting Policies link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Potentially Dilutive Securities link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Cash, Cash Equivalents, and Restricted Cash link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Other current assets link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Accrued expenses and other current liabilities link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Acquisition of Naples Wax, LLC link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Other Assets link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - Accounting and Reporting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Potentially Dilutive Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Cash, Cash Equivalents, and Restricted Cash (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Other current assets (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Accrued expenses and other current liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Other Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 99931403 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 99940402 - Disclosure - Cash, Cash Equivalents, and Restricted Cash (Details) link:presentationLink link:calculationLink link:definitionLink 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 xwel-20240630_cal.xml EX-101.CAL EX-101.DEF 7 xwel-20240630_def.xml EX-101.DEF EX-101.LAB 8 xwel-20240630_lab.xml EX-101.LAB Document and Entity Information Document Type Document Quarterly Report Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document

Fiscal Period Focus Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Statement [Table] Statement [Line Items] Cash paid for amounts included in the measurement of lease liabilities: Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Cash and cash equivalents Marketable Securities, Current Marketable Securities Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable Inventory, Net Inventory Other Assets, Current Total other current assets Other current assets Assets, Current Total current assets Total current assets Restricted Cash and Cash Equivalents, Noncurrent Restricted cash Property, Plant and Equipment, Net Property and equipment, net Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Operating Lease, Right-of-Use Asset Operating lease right of use assets, net Goodwill Goodwill Other Assets, Noncurrent Other assets Other assets Assets Total assets Total assets Liabilities, Current [Abstract] Current liabilities Accounts Payable, Current Accounts payable Accrued Liabilities and Other Liabilities Accrued expenses and other current liabilities Total accrued expenses and other current liabilities Operating Lease, Liability, Current Current portion of operating lease liabilities Deferred Revenue Deferred revenue Liabilities, Current Total current liabilities Total current liabilities Liabilities, Noncurrent [Abstract] Long-term liabilities Operating Lease Liabilities Noncurrent Operating lease liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies (see Note 13) Stockholders' Equity Attributable to Parent [Abstract] Equity Common Stock, Value, Issued Common Stock, $0.01 par value per share, 150,000,000 shares authorized; 4,186,435 and 4,179,631 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively Additional Paid in Capital Additional paid-in capital Retained Earnings (Accumulated Deficit) Accumulated deficit Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Stockholders' Equity Attributable to Parent Total equity attributable to XWELL, Inc. Stockholders' Equity Attributable to Noncontrolling Interest Noncontrolling interests Stockholders' Equity, Including Portion Attributable to Noncontrolling Interest Balance Ending Balance Beginning Total equity Liabilities and Equity Total liabilities and equity Common Stock, Par or Stated Value Per Share Common stock, par value Common stock, par value Common Stock, Shares Authorized Common stock, authorized Common Stock, Shares, Issued Common stock, issued Common Stock, Shares, Outstanding Common Stock, Shares, Outstanding, Ending Balance Common Stock, Shares, Outstanding, Beginning Balance Common stock, outstanding Stockholders' Equity Note, Stock Split, Conversion Ratio Reverse stock split, conversion ratio CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS Product and Service [Axis] Product and Service [Domain] Services Products Revenue, net Revenues [Abstract] Revenue Revenue from Contract with Customer, Excluding Assessed Tax Total revenue, net Costs and Expenses [Abstract] Cost of sales Cost of sales Cost, Direct Labor Labor Cost related to occupancy. Cost of occupancy Occupancy The amount of expenses incurred relating to product and other operating cost. Products And Other Operating Costs Products and other operating costs Cost of Revenue Total cost of sales Gross Profit Gross Profit Depreciation, Depletion and Amortization Total depreciation & amortization Depreciation and amortization Impairment of Long-Lived Assets Held-for-use Impairment of long-lived assets Gain (Loss) on Disposition of Assets Loss on disposal of assets Selling, General and Administrative Expense General and administrative Salary and Wage, Excluding Cost of Good and Service Sold Salaries and Benefits Costs and Expenses Total operating expenses Operating Income (Loss) Operating loss Total operating (loss) Interest Income (Expense), Net Interest income, net Debt and Equity Securities, Realized Gain (Loss) Gain on Investments, realized and unrealized Foreign Currency Transaction Gain (Loss), before Tax Foreign exchange gain (loss) Foreign currency remeasurement gain/(loss) Other Nonoperating Income (Expense) Other non-operating expense, net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Loss before income taxes Income Tax Expense (Benefit) Income tax expense Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss for the period Net loss Net loss Net Income (Loss) Attributable to Noncontrolling Interest Net loss (income) attributable to noncontrolling interests Net loss attributable to XWELL, Inc. Other comprehensive income (loss) from continuing operations Other comprehensive loss from operations Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive loss Potentially Dilutive Securities Loss per share Earnings Per Share, Basic Basic net income (loss) per share (in dollars per share) Earnings Per Share, Diluted Diluted loss per share (in dollars per share) Weighted Average Number of Shares Outstanding, Basic [Abstract] Weighted-average number of shares outstanding during the period Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Basic weighted average shares outstanding Weighted Average Number of Shares Outstanding, Diluted Diluted (in shares) CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock Common stock Additional paid-in capital Accumulated deficit Accumulated other comprehensive loss Total Company equity Non-controlling interests Stock Issued During Period, Value, Restricted Stock Award, Gross Issuance of restricted stock units Stock Issued During Period, Shares, Restricted Stock Award, Gross Issuance of restricted stock units (in shares) Share-based Payment Arrangement, Decrease for Tax Withholding Obligation Value of Shares Withheld to fund payroll taxes Stock Issued During Period, Value, Stock Options Exercised Exercise of stock options Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period No. of options, Exercised/Vested Exercise of stock options (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Distributions to noncontrolling interests Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax, Portion Attributable to Parent Foreign currency translation CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash used in operating activities: The aggregate amount of write-downs for impairments recognized during the period for long lived assets (including those held for disposal by means other than sale). Impairment Of Long Lived Assets Impairment/loss on disposal of fixed assets Operating Lease, Impairment Loss Impairment of operating lease right-of-use assets Marketable Securities, Unrealized Gain (Loss) Unrealized gain on marketable securities Gain (Loss) on Termination of Lease Gain on Lease Termination Foreign Currency Transaction Loss, before Tax Foreign currency remeasurement loss Finance Lease, Right-of-Use Asset, Amortization Amortization of operating lease right of use asset Share-based Compensation Stock-based compensation Income (Loss) from Equity Method Investments (Gain) loss on equity investment Increase (Decrease) in Operating Capital [Abstract] Changes in assets and liabilities: Increase (Decrease) in Inventories Decrease in inventory Increase (Decrease) in Accounts Receivable (Increase) decrease in accounts receivable Increase (Decrease) in Other Operating Assets (Increase) decrease in other assets, current and non-current Increase (Decrease) in Deferred Revenue Increase (decrease) in deferred revenue Increase Decrease In Lease Liabilities Increase Decrease In Lease Liabilities Decrease in other liabilities, current and non-current Increase (Decrease) in Accounts Payable and Accrued Liabilities Increase in accounts payable Net Cash Provided by (Used in) Operating Activities Net cash used in operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities Payments to Acquire Property, Plant, and Equipment Acquisition of property and equipment Payments to Acquire Marketable Securities Investment in marketable securities Proceeds from Sale and Maturity of Marketable Securities Sale of marketable securities Payments to Acquire Intangible Assets Acquisition of intangibles Net Cash Provided by (Used in) Investing Activities Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities Payment, Tax Withholding, Share-based Payment Arrangement Payments for shares withheld on vesting Proceeds from Stock Options Exercised Stock options exercised Payments to Noncontrolling Interests Distributions to noncontrolling interests Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Effect of Exchange Rate on Cash and Cash Equivalents Effect of exchange rate changes on cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Decrease in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, cash equivalents, and restricted cash at end of the period Cash, cash equivalents, and restricted cash at beginning of the period Total cash, cash equivalents and restricted cash Cash paid during the period for Cash Paid During The Period For [Abstract] Cash paid for Income Taxes Paid Income taxes Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Non-cash investing and financing transactions Capital Expenditures Incurred but Not yet Paid Capital expenditures included in Accounts payable, accrued expenses and other current liabilities Disclosure - General - Additional Information [Abstract] Business, Basis of Presentation and Liquidity Nature of Operations [Text Block] Business, Basis of Presentation and Liquidity Accounting and Reporting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Accounting and Reporting Policies The entire disclosure for potentially dilutive securities. Potentially Dilutive Securities [Text Block] Potentially Dilutive Securities Cash, Cash Equivalents, and Restricted Cash Cash and Cash Equivalents Disclosure [Text Block] Cash, Cash Equivalents, and Restricted Cash Other current assets Other Current Assets [Text Block] Other current assets Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Intangible Assets Accrued expenses and other current liabilities The entire disclosure for accrued expenses and other liabilities. Accrued Liabilities and Other Liabilities Disclosure [Text Block] Accrued expenses and other current liabilities Acquisition of Naples Wax, LLC Business Combination Disclosure [Text Block] Acquisition of Naples Wax, LLC Leases Lessee, Operating Leases [Text Block] Leases Other Assets Other Assets Non current Other Assets Non current [Text Block] Other Assets Stockholders' Equity Stockholders' Equity Note Disclosure [Text Block] Stockholders' Equity Income Taxes Income Tax Disclosure [Text Block] Income Taxes Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Segment Information Segment Reporting Disclosure [Text Block] Segment Information Subsequent Events Subsequent Events [Text Block] Subsequent Events Use of Estimates, Policy [Policy Text Block] Use of estimates Revenue Recognition, Policy [Policy Text Block] Revenue Recognition Policy Disclosure of accounting policy for gift cards and customer rewards program. Gift cards and customer rewards program [Policy Text Block] Gift cards, customer rewards and prepaid packages Foreign Currency Transactions and Translations Policy [Policy Text Block] Translation into United States dollars Business Combinations Policy [Policy Text Block] Business Combinations Goodwill and Intangible Assets, Intangible Assets, Policy [Policy Text Block] Intangible assets Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Reclassification, Policy [Policy Text Block] Reclassification Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Impairment of Long-Lived Assets New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Standards Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of basic and diluted net loss per share of Common Stock Schedule of Cash and Cash Equivalents [Table Text Block] Schedule of cash, cash equivalents, and restricted cash Schedule of Other Current Assets [Table Text Block] Schedule of other current assets Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Schedule of carrying amounts for intangible assets subject to amortization Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of future estimated amortization expense for intangible assets subject to amortization Tabular disclosure of the components of accrued liabilities and other liabilities. Schedule of Accrued Liabilities and Other Liabilities [Table Text Block] Schedule of accrued expenses and other current liabilities Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Schedule of supplemental cash flow information related to leases Lessee, Operating Lease, Liability, Maturity [Table Text Block] Schedule of future minimum commitments Disclosure of weighted average remaining lease term and weighted average discount rate [Table text Block] Disclosure of weighted average remaining lease term and weighted average discount rate [Table Text Block] Schedule of other assumptions and pertinent information Schedule of other assets Schedule of other assets Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Schedule of variables used as inputs in calculation of fair value of stock options Schedule of Share-based Compensation, Restricted Stock and Restricted Stock Units Activity [Table Text Block] Schedule of stock options and restricted stock units activity Schedule of Segment Reporting Information, by Segment [Table Text Block] Schedule of segment reporting information, by segment Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Events Information by airport. Airport [Axis] Airport. Airport [Domain] Dubai International Airport Dubai International Airport Zayad International Airport Zayad International Airport [Member] Zayad International Airport Schiphol Amsterdam Airport Schiphol Amsterdam Airport Istanbul Airport Istanbul Airport Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Represents information relating to Naples Wax, LLC. Naples Wax LLC Naples Wax LLC Segments [Axis] Segments [Domain] XpresSpa Member. XpresSpa Geographical [Axis] Geographical [Domain] United States Non-US Business Combination, Consideration Transferred Consideration paid Number of Operating Segments Number of operating segments The number of operating locations of entity. Number of Operating Locations Number of operating locations The number of operating locations that company own. Number Of Operating Locations, Company Owned Number of operating locations, company-owned The number of operating locations that are owned by franchisees. Number Of Operating Locations, Franchises Number of operating locations, franchises Revenue contract amount, not yet recognized. Revenue Contract Amount, Not Yet Recognized Unrecognized revenue contract amount Expected revenue under contract Contract with Customer, Liability, Revenue Recognized Revenue recognized Multiplying factor applied for price per share applied to reduced shares pursuant to reverse stock split. Reverse Stock Split, Multiplying Factor For Price Per Share Reverse stock split, multiplying factor for price per share The amount of positive working capital. Working Capital Working capital Proceeds from Issuance of Common Stock Proceeds from the issuance of shares Range [Axis] Range [Domain] Minimum [Member] Minimum XpresTest Member. XpresTest Hyperpointe HyperPointe Represents the information pertaining to Traveler enrollment initiatives. Traveler Enrollment Initiatives Represents the information pertaining to Aircraft Wastewater Sample Collection. Passenger and Aircraft Wastewater Sample Collection Type of Arrangement and Non-arrangement Transactions [Axis] Arrangements and Non-arrangement Transactions [Domain] Represents the information pertaining to CDC program options and public health services. CDC Program Options and Public Health Services [Member] CDC Program Options and Public Health Services The period over which the revenue contract is in effect. Revenue Contract, Term The period over which the deferred revenue is earned. Deferred Revenue, Period Earned Deferred revenue, period earned The period of inactivity that causes the deferred revenue to be forfeited. Deferred Revenue, Inactivity Period Deferred revenue, inactivity period Deferred Revenue, Revenue Recognized Recognized revenue Goodwill, Impairment Loss Impairment of goodwill Impairment loss on goodwill Earnings Per Share Disclosure [Table] Both vested and unvested options to purchase an equal number of shares of Common Stock Unvested Restricted Stock Units ("RSU") Unvested RSUs to issue an equal number of shares of Common Stock Warrants Warrants to purchase an equal number of shares of Common Stock Earnings Per Share, Diluted, by Common Class, Including Two Class Method [Line Items] Earnings Per Share Disclosure. Net Income (Loss) Available to Common Stockholders, Basic Net loss attributable to XWELL, Inc Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholders Cash Cash denominated in United States dollars The amount of currency other than U.S. dollars as of the balance sheet date. Currency other than us dollars Cash denominated in currency other than United States dollars Restricted Cash Restricted cash Credit and Debit Card Receivables, at Carrying Value Credit and debit card receivables Time Deposits, at or Above FDIC Insurance Limit Deposits in excess of FDIC limits Represents the amount of cash held in overseas accounts. Cash Held in Overseas Accounts Amount of cash in overseas accounts Prepaid Expense, Current Prepaid expenses Other Assets, Miscellaneous, Current Other Schedule of Finite-Lived Intangible Assets [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Trade names [Member] Trade names Customer relationships [Member] Customer relationships Software [Member] Software License [Member] Licenses Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets, Gross Gross Carrying Amount Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Finite-Lived Intangible Assets, Net Net Carrying Amount Total Amortization of Intangible Assets Amortization expense - intangibles Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract] Finite-Lived Intangible Assets, Amortization Expense, Remainder of Fiscal Year Remaining 2024 Finite-Lived Intangible Assets, Amortization Expense, Next Twelve Months 2025 Finite-Lived Intangible Assets, Amortization Expense, Year Two 2026 Finite-Lived Intangible Assets, Amortization Expense, Year Three 2027 Finite-Lived Intangible Assets, Amortization Expense, Year Four 2028 Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Finite Lived Intangible Assets Amortization Expense After Year Four Thereafter Loss Contingency, Accrual, Current. Litigation accrual Workers' Compensation Liability, Current. Accrued compensation Taxes Payable, Current Tax-related liabilities Accounts Payable, Other, Current Common area maintenance accruals Accounts Payable and Accrued Liabilities, Current Accounts payable accruals Carrying value as of the balance sheet date of the liabilities for outstanding gift cards. Retail customers purchase gift cards or gift certificates that can be redeemed at a later date for merchandise or services; those unredeemed represent a liability of the entity because the revenue is being deferred. Accrued Liability For Unredeemed Gift Cards. Gift certificates Carrying value as of the balance sheet date of the liabilities for outstanding credit card processing fees. Credit Card Processing Fees Credit card processing fees Other Accrued Liabilities, Current Other miscellaneous accruals Schedule of Business Acquisitions, by Acquisition [Table] Business Acquisition [Line Items] Acquisition of Naples Wax, LLC Payments to Acquire Businesses, Gross Aggregate purchase price paid in cash The remaining amount of consideration payable held back to cover potential indemnification claims as at the date of business combination. Business Combination, Consideration Held Back, to

Cover Potential Indemnification Claims Consideration held back to cover potential indemnification claims Term over which remaining amount of consideration is held back to cover potential indemnification claims. Business Combination, Consideration Held Back Term Consideration held back term Amount of consideration payable that is offset by the operating expenses incurred as part of the business combination. Business Combination, Consideration Payable Offset By Operating Expenses Operating expenses Business Acquisition, Percentage of Voting Interests Acquired Percentage of acquired ownership interests Business Acquisition, Goodwill, Expected Tax Deductible Amount Deductible goodwill acquired Operating Lease, Payments Operating cash flows from operating leases Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year Remaining 2024 Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months 2025 Lessee, Operating Lease, Liability, Payments, Due Year Two 2026 Lessee, Operating Lease, Liability, Payments, Due Year Three 2027 Lessee, Operating Lease, Liability, Payments, Due Year Four 2028 Lessee, Operating Lease, Liability, Payments, Due Year Five 2029 Lessee, Operating Lease, Liability, Payments, Due after Year Five Thereafter Lessee, Operating Lease, Liability, Payments, Due Total future lease payments Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: interest expense at incremental borrowing rate Operating lease, lease liabilities Net present value of lease liabilities Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term (years): Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate used to determine present value of operating lease liability: Amount of cash outflow from operating lease, minimum annual rental obligation payment. Operating Lease, Minimum Annual Rental Payments Cash paid for minimum annual rental Variable Lease, Payment Variable lease payments Equity Securities Without Readily Determinable Fair Value, Amount Equity investments Leveraged Lease Investment Lease deposits Other Assets, Miscellaneous, Noncurrent Other Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents information relating to Equity Incentive Plan 2020. Equity Incentive Plan 2020 [Member] Equity incentive plan 2020 Represents information pertaining to Xpres Test 2020 Equity Incentive Plan. XpresTest 2020 Plan [Member] XpresTest 2020 Plan Maximum [Member] Maximum RSUs Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stockholders Equity [Line Items] Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Number of shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Number of additional shares authorized (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Number of shares available for issuance (in shares) It represents the number of equal quarterly vesting installment. Number of Equal Quarterly Vesting Installment Number of equal quarterly vesting installments Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period Options expiration period (in years) Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period Award vesting period (in years) Percentage of shares authorized for issuance under share-based payment arrangement. Share Based Compensation Arrangement By Share Based Payment Award Percent Of Shares Authorized Percentage of shares authorized for issuance (in %) Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Unrecognized stock-based compensation Allocated Share-based Compensation Expense Total stock-based compensation Share Price Share price of the Company's Common Stock on the grant date: Fair market value Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Exercise Price Exercise price: Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Volatility Rate Expected volatility: Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Dividend Rate Expected dividend yield: Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Annual average risk-free rate: Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Term Expected term: XpresTest RSAs Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Outstanding, Number RSUs and RSAs Outstanding, Ending RSUs and RSAs Outstanding, Beginning Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period No. of RSUs and RSAs, Exercised/Vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period No. of RSUs and RSAs, Forfeited Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Weighted average grant date fair value, RSUs and RSAs, Ending Weighted average grant date fair value, RSUs and RSAs, Beginning Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Weighted average grant date fair value, RSUs and RSAs exercised/vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Weighted average grant date fair value, RSUs and RSAs forfeited Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number No. of options, Outstanding, Ending balance No. of options, Outstanding, Beginning balance Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross No. of options, Granted Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Number of Shares No. of options, Exercised/Vested Share-based Compensation Arrangement by Share-based Payment Award, Options, Forfeitures in Period No. of options, Forfeited Share-based Compensation Arrangement by Share-based Payment Award, Options, Expirations in Period No. of options, Expired Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Number No. of options, Exercisable Sharebased Compensation Arrangement By Sharebased Payment Award Options Nonvested Weighted Average Grant Date Fair Value Weighted average grant date fair value, Ending balance Weighted average grant date fair value, Beginning balance Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Weighted average grant date fair value, Granted Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Weighted average grant date fair value, Exercised/Vested Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested Options Forfeited, Weighted Average Grant Date Fair Value Weighted average grant date fair value, Forfeited Share based compensation arrangement by share based payment award vested options expired weighted average grant date fair value. Share Based Compensation Arrangement By Share Based Payment Award Vested Options Expired Weighted Average Grant Date Fair Value Weighted average grant date fair value, Expired The weighted average grant-date fair value of options exercisable during the reporting period as calculated by applying the disclosed option pricing methodology. Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable in Period, Weighted Average Grant Date Fair Value Weighted average grant date fair value, Exercisable Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Exercise price range, Outstanding, Ending balance Exercise price range, Outstanding, Beginning balance Share-based Compensation Arrangements by Share-based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Exercise price range, Granted Share-based Compensation Arrangements by Share-based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Exercise price range, Forfeited Share-based Compensation Arrangements by Share-based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Exercise price range, Expired Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Exercise Price Exercise price range, Exercisable Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Exercise price range, Exercised/Vested Effective Income Tax Rate Reconciliation, Percent Annual effective tax rate for continuing operations (in %) Current State and Local Tax Expense (Benefit) Income tax expense (benefit) attributable to state taxing jurisdictions Loss Contingencies [Table] Balance Sheet Location [Axis] Balance Sheet Location [Domain] Represents information pertaining accrued expenses and other. Accrued expenses and other [Member] Accrued expenses and other current liabilities Litigation Case [Axis] Litigation Case [Domain] Represents information pertaining to Tg Management Phlb. OTG Management PHL B [Member] OTG Management PHL B Represents the information pertaining to CPC Pain & Wellness SPV, LLC ("CPC"). CPC Pain & Wellness SPV, LLC ("CPC") [Member] CPC Pain & Wellness SPV, LLC Loss Contingencies [Line Items] Estimated Litigation Liability, Current Estimated litigation liability - current Loss Contingency, Damages Sought, Value Loss contingency damages sought Lessee, Operating Lease, Term of Contract Sublease contractual term (in years) Equity Ownership, Excluding Consolidated Entity and Equity Method Investee, Percentage Stake ownership The aggregate number of shares agreed to issue as per settlement agreement. Settlement Agreement, Number of Shares Reserved For Issuance Settlement agreement, number of shares reserved for issuance Schedule of Segment Reporting Information, by Segment [Table] Naples Wax Member. Naples Wax [Member] Naples Wax TreatTM. Treat Corporate and Other Segment Reporting Information [Line Items] Revenues Total revenue Operating Income (Loss) [Abstract] Operating (loss) Capital expenditure relating to property, plant and equipment. Property Plant Equipment, Capital expenditure Total capital expenditures Assets [Abstract] Assets Amount of Long-Lived Assets. Long-Lived Assets Total long-lived Assets Number of Reportable Segments Number of reportable segments Number of high-performing locations of the acquiree. Number of High- Performing Locations of the Acquiree Number of High- Performing Locations Subsequent Event [Table] Sale of Stock [Axis] Sale of Stock [Domain] Represent information pertaining to August 2024 Registered Direct offering member. August 2024 Registered Direct Offering [Member] August 2024 Registered Direct Offering Subsequent Event [Line Items] Common Stock, Capital Shares Reserved for Future Issuance Aggregate shares EX-101.PRE 9 xwel-20240630_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 13, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-34785 Â Entity Registrant Name XWELL,Â Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 20-4988129 Â Entity Address, Address Line One 254 West 31st Street Â Entity Address, Address Line Two 11th Floor Â Entity Address, City or Town New York Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 10001 Â City Area Code 212 Â Local Phone Number 750-9595 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol XWEL Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 5,256,024 Entity Central Index Key 0001410428 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number

240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 5,418 $ 8,437 Marketable Securities 12,965 14,613 Accounts receivable 2,380 1,667 Inventory 871 900 Other current assets 1,501 949 Total current assets 23,135 26,566 Restricted cash 752 751 Property and equipment, net 2,454 2,454 Intangible assets, net 1,187 1,353 Operating lease right of use assets, net 5,617 4,656 Goodwill 1,389 1,371 Other assets 1,756 1,842 Total assets 36,290 38,993 Current liabilities Â Â Accounts payable 2,780 1,099 Accrued expenses and other current liabilities 4,259 4,968 Current portion of operating lease liabilities 2,476 2,402 Deferred revenue 925 861 Total current liabilities 10,440 9,330 Long-term liabilities Â Â Operating lease liabilities 8,622 8,692 Total liabilities 19,062 18,022 Commitments and contingencies (see Note 13) Equity Â Â Common Stock, $0.01 par value per share, 150,000,000 shares authorized; 4,186,435 and 4,179,631 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively 42 42 Additional paid-in capital 471,281 470,737 Accumulated deficit (460,361) (455,853) Accumulated other comprehensive loss (2,164) (1,924) Total equity attributable to XWELL, Inc. 8,798 13,002 Noncontrolling interests 8,430 7,969 Total equity 17,228 20,971 Total liabilities and equity $ 36,290 $ 38,993 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://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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481990/310-10-45-9 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://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//1943274/2147479440/944-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.17) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated impairment loss of an asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized. + 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/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 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 4: 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 5: 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 6: 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 7: 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//1943274/2147479853/942-210-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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1), (b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -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 after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + 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/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 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/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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(4)(iii)(A)) -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)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 17:

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Excludes temporary equity. + ReferencesReference 1: 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 2: 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 3: 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 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)(24)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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/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 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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 10: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: 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(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MinorityInterest 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 current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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/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)(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 4: 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//1943274/2147480842/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as noncurrent. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 210 -Topic 954 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480632/954-210-45-5 + Details Name: us-gaap_RestrictedCashAndCashEquivalentsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + 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 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 3: 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 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 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-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 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(19)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 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(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: http://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 12: http://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 13: http://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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483550/848-10-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65

-Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: 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 38: 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 39: 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 40: 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 41: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-15Reference 42: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-16Reference 43: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Jun. 30, 2024 $ / shares shares Dec. 31, 2023 $ / shares shares CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Common stock, par value | $ / shares $ 0.01 $ 0.01 Common stock, authorized 150,000,000 150,000,000 Common stock, issued 4,186,435 4,179,631 Common stock, outstanding 4,186,435 4,179,631 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://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue, net Â Â Â Â Total revenue, net $ 9,282 $ 8,175 $ 18,008 $ 15,238 Cost of sales Â Â Â Â Labor 4,660 4,769 8,809 9,147 Occupancy 703 961 1,645 2,174 Products and other operating costs 840 1,255 1,810 2,205 Total cost of sales 6,203 6,985 12,264 13,526 Gross Profit 3,079 1,190 5,744 1,712 Depreciation and amortization 228 593 453 1,180 Impairment of long-lived assets 0 0 652 0 Loss on disposal of assets 19 18 19 18 General and administrative 3,072 3,183 5,156 7,281 Salaries and Benefits 1,653 2,120 3,735 4,245 Total operating expenses 4,972 5,914 10,015 12,724 Operating loss (1,893) (4,724) (4,271) (11,012) Interest income, net 97 105 207 229 Gain on Investments, realized and unrealized 52 143 187 445 Foreign exchange gain (loss) 25 (1,141) (141) (1,056) Other non-operating expense, net (72) (62) (131) (114) Loss before income taxes (1,791) (5,679) (4,149) (11,508) Income tax expense Net loss (1,791) (5,679) (4,149) (11,508) Net loss (income) attributable to noncontrolling interests (205) (51) (359) 269 Net loss attributable to XWELL, Inc. (1,996) (5,730) (4,508) (11,239) Net loss (1,791) (5,679) (4,149) (11,508) Other comprehensive loss from operations (65) (464) (240) (594) Comprehensive loss $ (1,856) $ (6,143) $ (4,389) $ (12,102) Loss per share Â Â Â Â Basic net income (loss) per share (in dollars per share) $ (0.48) $ (1.37) $ (1.08) $ (2.70) Diluted loss per share (in dollars per share) $ (0.48) $ (1.37) $ (1.08) $ (2.70) Weighted-average number of shares outstanding during the period Â Â Â Â Basic (in shares) 4,182,617 4,170,528 4,182,959 4,168,920 Diluted (in shares) 4,182,617 4,170,528 4,182,959 4,168,920 Services Â Â Â Â Revenue, net Â Â Â Â Total revenue, net $ 8,402 $ 7,474 $ 16,437 $ 13,941 Products Â Â Â Â Revenue, net Â Â Â Â Total revenue, net $ 880 $ 701 $ 1,571 $ 1,297 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//1943274/2147483589/942-220-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//1943274/2147483586/944-220-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://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 - DefinitionCost of labor directly related to good produced and service rendered. Includes, but is not limited to, payroll cost and equity-based compensation. + 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(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostDirectLabor Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: 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 5: 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 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 7: 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 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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 10: 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 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)(iii)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 14: 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_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 4:

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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 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(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 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 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 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 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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/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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 12: 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https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 19: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.1,2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -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/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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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/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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 10: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482659/740-20-45-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net amount of operating interest income (expense). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.10) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet 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 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher 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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 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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-Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: 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 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef 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-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: 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-SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 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 2: 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 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for salary and wage arising from service rendered by nonofficer and officer employees. Excludes allocated cost, labor-related nonsalary expense, and direct and overhead labor cost included in cost of good and service sold. + ReferencesNo definition available. + Details Name: us-gaap_SalariesWagesAndOfficersCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost related to occupancy. + ReferencesNo definition available. + Details Name: xwel_CostOfOccupancy Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses incurred relating to product and other operating cost. + ReferencesNo definition available. + Details Name: xwel_ProductsAndOtherOperatingCosts Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Parenthetical) Sep. 28, 2023 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS Â Reverse stock split, conversion ratio 0.05 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB TOPIC 4.C) -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) - USD ($) $ in Thousands Common stock Additional paid-in capital Accumulated deficit Accumulated other comprehensive loss Total Company equity Non-controlling interests Total Balance Beginning at Dec. 31, 2022 $ 42 $ 468,530 $ (428,112) $ (534) $ 39,926 $ 8,023 $ 47,949 Common Stock, Shares, Outstanding, Beginning Balance at Dec. 31, 2022 4,161,613 Â Â Â Â Â Â Issuance of restricted stock units (in shares) 6,015 Â Â Â Â Â Â Value of Shares Withheld to fund payroll taxes Â (22) Â Â (22) Â (22) Stock-based compensation Â 589 Â Â 589 23 612 Net loss for the period Â Â (5,509) Â (5,509) (320) (5,829) Foreign currency translation Â Â Â (130) (130) 11 (119) Balance Ending at Mar. 31, 2023 $ 42 469,097 (433,621) (664) 34,854 7,737 42,591 Common Stock, Shares, Outstanding, Ending Balance at Mar. 31, 2023 4,167,628 Â Â Â Â Â Â Balance Beginning at Dec. 31, 2022 $ 42 468,530 (428,112) (534) 39,926 8,023 47,949 Common Stock, Shares, Outstanding, Beginning Balance at Dec. 31, 2022 4,161,613 Â Â Â Â Â Â Net loss for the period Â Â Â Â Â Â (11,508) Balance Ending at Jun. 30, 2023 $ 42 469,700 (439,351) (1,128) 29,263 7,737 37,000 Common Stock, Shares, Outstanding, Ending Balance at Jun. 30, 2023 4,170,926 Â Â Â Â Â Â Balance Beginning at Mar. 31, 2023 $ 42 469,097 (433,621) (664) 34,854 7,737 42,591 Common Stock, Shares, Outstanding, Beginning Balance at Mar. 31, 2023 4,167,628 Â Â Â Â Â Â Issuance of restricted stock units (in shares) 3,298 Â Â Â Â Â Â Stock-based compensation Â 603 Â Â 603 23 626 Distributions to noncontrolling interests Â Â Â Â Â (120) (120) Net loss for the period Â Â (5,730) Â (5,730) 51 (5,679) Foreign currency translation Â Â Â (464) (464) 46 (418) Balance Ending at Jun. 30, 2023 $ 42 469,700 (439,351) (1,128) 29,263 7,737 37,000 Common Stock, Shares, Outstanding, Ending Balance at Jun. 30, 2023 4,170,926 Â Â Â Â Â Â Balance Beginning at Dec. 31, 2023 $ 42 470,737 (455,853) (1,924) 13,002 7,969 $ 20,971 Common Stock, Shares, Outstanding, Beginning Balance at Dec. 31, 2023 4,179,631 Â Â Â Â Â Â 4,179,631 Issuance of restricted stock units (in shares) 2,986 Â Â Â Â Â Â Stock-based compensation Â 259 Â Â 259 23 $ 282 Net loss for the period Â Â (2,512) Â (2,512) 154 (2,358) Foreign currency translation Â Â Â (175) (175) 45 (130) Balance Ending at Mar. 31, 2024 $ 42 470,996 (458,365) (2,099) 10,574 8,191 18,765 Common Stock, Shares, Outstanding, Ending Balance at Mar. 31, 2024 4,182,617 Â Â Â Â Â Â Balance Beginning at Dec. 31, 2023 $ 42 470,737 (455,853) (1,924) 13,002 7,969 $ 20,971 Common Stock, Shares, Outstanding, Beginning Balance at Dec. 31, 2023 4,179,631 Â Â Â Â Â Â 4,179,631 Net loss for the period Â Â Â Â Â Â $ (4,149) Balance Ending at Jun. 30, 2024 $ 42 471,281 (460,361) (2,164) 8,798 8,430 $ 17,228 Common Stock, Shares, Outstanding, Ending Balance at Jun. 30, 2024 4,186,435 Â Â Â Â Â Â 4,186,435 Balance Beginning at Mar. 31, 2024 $ 42 470,996 (458,365) (2,099) 10,574 8,191 $ 18,765 Common Stock, Shares, Outstanding, Beginning Balance at Mar. 31, 2024 4,182,617 Â Â Â Â Â Â Issuance of restricted stock units (in shares) 818 Â Â Â Â Â Â Exercise of stock options Â 4 Â Â 4 Â 4 Exercise of stock options (in shares) 3,000 Â Â Â Â Â Â Stock-based compensation Â 281 Â Â 281 23 304 Net loss for the period Â Â (1,996) Â (1,996) 205 (1,791) Foreign currency translation Â Â Â (65) (65) 11 (54) Balance Ending at Jun. 30, 2024 $ 42 $ 471,281 $ (460,361) $ (2,164) $ 8,798 $ 8,430 $ 17,228 Common Stock, Shares, Outstanding, Ending Balance at Jun. 30, 2024 4,186,435 Â Â Â Â Â Â 4,186,435 X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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://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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-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//1943274/2147479617/946-210-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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesReference 1: 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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/2003/role/disclosureRef -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 28: 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 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal number of shares issued during the period, including shares forfeited, as a result of Restricted Stock Awards. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesRestrictedStockAwardGross 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://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 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(28)) -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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-31) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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 and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483421/250-10-45-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480528/815-20-65-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483550/848-10-65-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479343/105-10-65-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482615/740-10-65-8Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479654/326-10-65-4Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section

65 -Paragraph 15 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 15 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480336/718-10-65-15Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480175/815-40-65-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 25: 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 26: 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 27: 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 28: 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 29: 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//1943274/2147480167/946-830-55-11Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-3Reference 32: 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//1943274/2147479617/946-210-S99-1Reference 33: 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//1943274/2147479617/946-210-S99-2Reference 34: 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//1943274/2147483575/946-220-S99-3Reference 35: 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//1943274/2147483575/946-220-S99-3Reference 36: 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//1943274/2147483575/946-220-S99-3Reference 37: 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 38: 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 39: 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 40: 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 41: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-15Reference 42: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-16Reference 43: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4I + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY (DEFICIT) (Parenthetical) Sep. 28, 2023 CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN STOCKHOLDERS' EQUITY Â Reverse stock split, conversion ratio 0.05 X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB TOPIC 4.C) -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities Â Â Net loss $ (4,149) $ (11,508) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 453 1,180 Impairment/loss on disposal of fixed assets 417 18 Impairment of operating lease right-of-use assets 254 Â Unrealized gain on marketable securities (186) (309) Gain on Lease Termination (655) Â Foreign currency remeasurement loss 141 1,103 Amortization of operating lease right of use asset 604 806 Stock-based compensation 586 1,238 (Gain) loss on equity investment (1) 33 Changes in assets and liabilities: Â Â Decrease in inventory 30 316 (Increase) decrease in accounts receivable (696) 924 (Increase) decrease in other assets, current and non-current (454) 65 Increase (decrease) in deferred revenue 64 (77) Decrease in other liabilities, current and non-current (2,082) (2,592) Increase in accounts payable 1,549 185 Net cash used in operating activities (4,125) (8,618) Cash flows from investing activities Â Â Acquisition of property and equipment (644) (1,235) Investment in marketable securities (154) (2,064) Sale of marketable securities 1,988 Â Acquisition of intangibles (9) (471) Net cash provided by (used in) investing activities 1,181 (3,770) Cash flows from financing activities Â Â Payments for shares withheld on vesting Â (22) Stock options exercised 4 Â Distributions to noncontrolling interests Â (120) Net cash provided by (used in) financing activities 4 (142) Effect of exchange rate changes on cash, cash equivalents and restricted cash (78) (130) Decrease in cash, cash equivalents and restricted cash (3,018) (12,660) Cash, cash equivalents, and restricted cash at beginning of the period 9,188 19,789 Cash, cash equivalents, and restricted cash at end of the period 6,170 7,129 Cash paid for Â Â Income taxes 27 122 Non-cash investing and financing transactions Â Â Capital expenditures included in Accounts payable, accrued expenses and other current liabilities $ 142 $ 397 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; 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//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of foreign currency transaction realized and unrealized loss recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on termination of lease before expiration of lease term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479092/842-20-40-1 + Details Name: us-gaap_GainLossOnTerminationOfLease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 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(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 6: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of cash paid during the current period to foreign, federal, state, and local authorities as taxes on income. + ReferencesReference 1: 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//1943274/2147482913/230-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 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 operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in marketable security. + 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)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketableSecuritiesUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + 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_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI 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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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionCash paid during the period for + ReferencesNo definition available. + Details Name: xwel_CashPaidDuringPeriodForAbstract Namespace Prefix: xwel_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets (including those held for disposal by means other than sale). + ReferencesNo definition available. + Details Name: xwel_ImpairmentOfLongLivedAssets Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease Decrease In Lease Liabilities + ReferencesNo definition available. + Details Name: xwel_IncreaseDecreaseInLeaseLiabilities Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business, Basis of Presentation and Liquidity 6 Months Ended Jun. 30,

2024 Business, Basis of Presentation and Liquidity Â Business, Basis of Presentation and Liquidity NoteÂ 1. Business, Basis of Presentation and LiquidityOverviewXWELL is a global wellness company operating multiple brands and focused on bringing restorative, regenerative and reinvigorating products and services to travelers. XWELL currently has four reportable operating segments: XpresSpaÂ®, XpresTestÂ®, Naples Wax Center and Treatâ„¢.On October 25, 2022, the Company changed its name to XWELL, Inc. (â€œXWELLâ€ or the â€œCompanyâ€) from XpresSpa Group, Inc. The Companyâ€™s common stock, par value $0.01 per share, which had previously been listed under the trading symbol â€œXSPAâ€ on the Nasdaq Capital Market, now trades under the trading symbol â€œXWELâ€. The Company filed an amended and restated certificate of incorporation with the Delaware Secretary of State on October 24, 2022 (the â€œAmended and Restated Certificateâ€) reflecting the name change. Rebranding to XWELL aligned the Companyâ€™s corporate strategy to build a pure-play wellness services company, in both the airport and off-airport marketplaces.XpresSpaXWELLâ€™s subsidiary, XpresSpa Holdings, LLC (â€œXpresSpaâ€) has been a global airport retailer of spa services through its XpresSpa spa locations, offering travelers premium spa services, including massage, nail and skin care, as well as spa and travel products. As of June 30, 2024, there were 21 domestic XpresSpa locations in total, 19 Company-owned locations and two franchises. The Company also had 11 international locations operating as of June 30, 2024, including two XpresSpa locations in Dubai International Airport in the United Arab Emirates, one XpresSpa location in Zayad International Airport in Abu Dhabi, UAE, three XpresSpa locations in Schiphol Amsterdam Airport in the Netherlands and five XpresSpa locations in the Istanbul Airport in Turkey. XpresTestThe Company, in partnership with certain COVID-19 testing partners, successfully launched its XpresCheck Wellness Centers, in June of 2020, through its XpresTest, Inc. subsidiary (â€œXpresTestâ€), which offered COVID-19 and other medical diagnostic testing services to the traveling public, as well as airline, airport and concessionaire employees, and TSA and U.S. Customs and Border Protection agents during the pandemic. During 2022 and 2023, as countries continued to relax their testing requirements resulting in rapid decline of testing volumes at the Companyâ€™s XpresCheck Wellness locations, the Company started to close XpresCheck Wellness Centers. As of December 31, 2023, we have closed all XpresCheck Wellness locations.XpresTest, Inc began conducting bio surveillance monitoring with the Centers for Disease Control and Prevention (CDC) in collaboration with Concentric by Ginkgo BioWorks in 2021. The program was extended in January 2022 and renewed in August of 2022 and 2023. In March 2024, the program funding and scope were expanded.HyperPointeXWELLâ€™s subsidiary, gcg Connect, LLC, operating as HyperPointe, provides direct to business marketing support across a number of health and health-related channels. Â From the creation of marketing campaigns for the pharmaceutical industry, to learning management systems to website and health related content creation, HyperPointe is a complementary service provider to XWELLâ€™s health-focused brands as well as providing the majority of services to the external community.For reporting purposes, the former HyperPointe segment has been consolidated into the XpresTest segment. Treat Treat, which is operating through XWELLâ€™s subsidiary Treat, Inc. (â€œTreatâ€) is a wellness brand that provides access to wellness services for travelers at on-site centers (currently located in JFK International Airport). In April 2024, the decision was made to close the location in the Salt Lake City International Airport.Treat offers a full retail product offering and a suite of wellness and spa services. Travelers can purchase time blocks to use our wellness rooms to engage in interactiveÂ services like self-guided yoga, meditation and low impact weight exercises or to relax and unplug from the hectic pace of the airport and renew themselves before or after their trip.Naples Wax CenterXWELLâ€™s subsidiary Naples Wax, LLC, d/b/a Naples Wax Centers (â€œNaples Wax Centerâ€ or â€œNaples Waxâ€) which was acquired on September 12, 2023, for a purchase price of $1,624 operates three high-performing locations with core products and service offerings from face and body waxing to a range of skincare and cosmetic products. The acquisition of Naples Wax Center is intended to enable the Company to move beyond its airport client base with a business that can be adapted to a larger wellness platform while also growing its retail footprint to serve long-term financial goals.XWELL StudiosIn Q4 of 2023, the Company began plans to open its first XWELL Studios location in Jacksonville, Florida in 2024. Â XWELL Studios is an out-of-airport concept providing leased space to established wellness service providers. Â Revenue will be derived from both lease payments received from the wellness practitioners and the sale of retail at the wellness center.The Company believes that these strategic imperatives will be accomplished through development of an infrastructure specifically focused on enabling scalable and efficient growth.Basis of Presentation and Principles of ConsolidationThe unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and the instructions to Article 8-03 of Regulation S-X and should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, as amended. The consolidated balance sheet as of December 31, 2023 was derived from the audited annual financial statements but does not include all information required by GAAP for annual financial statements. The financial statements include the accounts of the Company, all entities that are wholly owned by the Company, and all entities in which the Company has a controlling financial interest. All adjustments that, in the opinion of management, are necessary for a fair presentation for the periods presented have been reflected by the Company. Such adjustments are of a normal, recurring nature. The results of operations for the three and six months ended June 30, 2024, are not necessarily indicative of the results that may be expected for the entire fiscal year or for any other interim period. All significant intercompany balances and transactions have been eliminated in consolidation.â€‹Reverse Stock Splitâ€‹On September 28, 2023, the Company effected a 1-for-20 reverse stock split (the â€œReverse Stock Splitâ€) whereby every twenty shares of its Common Stock were reduced to one share of its Common Stock and the price per share of its Common Stock was multiplied by 20. All references to shares and per share amounts have been adjusted to reflect the Reverse Stock Split.â€‹Liquidity and Financial ConditionAs of June 30, 2024, the Company had cash and cash equivalents of $5,418 (excluding restricted cash), $12,965 in marketable securities, and total current assets of $23,135. The Companyâ€™s total current liabilities balance, which includes accounts payable, deferred revenue, accrued expenses, and operating lease liabilities was $10,440 as of June 30, 2024, and $9,330 as of December 31, 2023. The working capital surplus was $12,695 as of June 30, 2024, compared to a working capital surplus of $17,236 as of December 31, 2023.The Company has significantly reduced operating and overhead expenses, while it continues to focus on returning to overall profitability. The Company has taken actions to improve its overall cash position, right sizing its corporate structure and streamlining its operations. The Company is pursuing strategic partnerships that the Company expects will further strengthen the long-term profitability of the business. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org//275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure - General - Additional Information [Abstract] + ReferencesNo definition available. + Details Name: xwel_DisclosureGeneralAdditionalInformationAbstract Namespace Prefix: xwel_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounting and Reporting Policies 6 Months Ended Jun. 30, 2024 Accounting and Reporting Policies Â Accounting and Reporting Policies NoteÂ 2. Accounting and Reporting PoliciesUse of estimatesThe preparation of the accompanying condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from such estimates. Significant items subject to such estimates and assumptions include the Companyâ€™s long-lived assets, intangibles assets, the useful lives of the Companyâ€™s intangible assets, the valuation of stock-based compensation, deferred tax assets and liabilities, income tax uncertainties, and other contingencies.Revenue Recognition PolicyXpresSpa, Treat and Naples Wax CenterThe Company recognizes revenue from the sale of products and services when the services are rendered at XpresSpa, Treat, and Naples Wax Centers locations and from the sale of products at the time products are purchased at the Companyâ€™s stores or online usually by credit card, net of discounts and applicable sales taxes. Accordingly, the Company recognizes revenue for the Companyâ€™s single performance obligation related to both in-store and online sales at the point at which the service has been performed or the control of the merchandise has passed to the customer. XpresTestDuring the third quarter of 2022, XpresTest, in partnership with Ginkgo BioWorksÂ in continuation of their support to theÂ CDCâ€™s traveler-based SARS-CoV-2 genomic surveillanceÂ program was awarded a new contract. The partnership is expected to support public health and biosecurity services totaling approximatelyÂ $16,000, with an overall potential to exceedÂ $61,000Â based onÂ CDCÂ program options and public health priorities. As COVID-19 sub-variants and other biological threats continue to emerge, the partners plan to expand the program footprint and incorporate innovative modalities and offerings, such as monitoring of wastewater from aircraft lavatories. The current contract with Ginkgo BioWorks related to the above partnership contains fixed pricing for which the Company is entitled to $10,674Â for the sample collection (passenger and aircraft wastewater) and $370Â for the traveler enrollment initiatives, which represents the amount of consideration that we are entitled. The Company recognizes revenue over time for both sample collection performance obligations, using the input method based on time elapsed to measure progress towards satisfying each of the performance obligations. We recognized the revenue for the traveler enrollment initiative performance obligation in the second quarter of 2023. The Company recognizes revenue ratably (straight line basis) over the term of the contract (one year). The Company recorded $3,442 and $6,748 in revenue for the three and six months ended June 30, 2024, respectively, and $1,688 and $3,358 in revenue for the three and six months ended June 30, 2023, respectively related to sample collection performance obligations because the Companyâ€™s efforts towards satisfying each of the performance obligations are expended evenly throughout the period of performance. HyperPointeThe Companyâ€™s HyperPointe business provides aÂ broad range of service and support options for HyperPointeâ€™s customers, including technical support services and advanced services. Technical support services represent the majority of these offerings which are distinct performance obligations that are satisfied over time with revenue recognized ratably over the contract term. Advanced services are distinct performance obligations that are satisfied over time with revenue recognized as services are delivered. Â Revenues billed in advance are treated as deferred revenue, which was $141Â and $72 as of June 30, 2024, and December 31, 2023, respectively. Deferred revenue recognized in the three and six months ended June 30, 2024, were $31 and $72, respectively.â€‹The Company excludes all sales taxes assessed to our customers from revenue. Sales taxes assessed on revenues are included in Accrued expenses and other current liabilities on the Companyâ€™s condensed consolidated balance sheets until remitted to state agencies.Gift cards, customer rewards and prepaid packagesXWELL offers no-fee, non-expiring gift cards to its customers. No revenue is recognized upon the issuance of a gift card and a liability is established for the gift cardâ€™s cash value. The liability is relieved, and revenue is recognized upon redemption by the customer. As the gift cards have no expiration date, there is no provision for the reduction in the value of unused card balances.In addition, XWELL maintains a rewards program in which customers earn loyalty points, which can be redeemed for future services. Loyalty points are rewarded upon joining the loyalty program, for customer birthdays, and based upon customer spending.Â When a customer redeems loyalty points, the Company recognizes revenue for the redeemed cash value and reduces the related loyalty program liability. In 2023, the Company adopted a formal expiration policy whereby any loyalty members with inactivity for an 18-month period will forfeit any unused loyalty rewards. The costs associated with gift cards and reward points are accrued as the rewards are earned by the cardholder and are included in Accrued expenses and other current liabilities in the condensed consolidated balance sheets until used.Naples Wax Center offers prepaid wax packages that are either unlimited for one year or a set number of services. When the packages are purchased, the sales are recorded as deferred revenue. As services related to prepaid packages are used, revenue is recognized as income. The deferred revenue as of June 30, 2024, was $776 and for the year ended December 31, 2023, deferred revenue was $778.Translation into United States dollarsThe Company conducts certain transactions in foreign currencies, which are recorded at the exchange rate as of the transaction date. All exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies are deemed non-operating income in the condensed consolidated statements of operations and comprehensive loss. During the three and six months ended June 30, 2024, the Company recorded $25 in exchange gains and $141 in exchange losses, respectively in exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies. During the three and six months ended June 30, 2023, the Company recorded $1,141 and $1,056 respectively in exchange loss.Accounts of the foreign subsidiaries of XpresSpa are translated into United States dollars. Assets and liabilities have been translated primarily atÂ period end exchange rates and revenues and expenses have been translated at averageÂ monthly rates for theÂ three and six months ended June 30, 2024. The translation adjustments arising from the use of different exchange rates are included as foreign currency translation within the condensed consolidated statements of operations and comprehensive income (loss) and condensed consolidated statements of changes in stockholdersâ€™ equity.Business CombinationsThe Company uses the provisions of ASC Topic 805,Â Business CombinationsÂ (â€œASC 805â€) in the accounting for acquisitions of businesses. ASC 805 requires the Company to use the acquisition method of accounting by recognizing the identifiable tangible and intangible assets acquired and liabilities assumed, and any non-controlling interest in the acquired business, measured at their acquisition date fair values. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the aforementioned amounts.While the Company uses its best estimates and assumptions to accurately apply preliminary values to assets acquired and liabilities assumed at the acquisition date, these estimates are inherently uncertain and subject to refinement. As a result, during the measurement period, which may be up to one year from the acquisition date, the Company may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the values of the assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded in the condensed consolidated statements of operations. Accounting for business combinations requires management to make significant estimates and assumptions, especially at the acquisition date, including estimates for intangible assets. Although the Company believes the assumptions and estimates that have been made are reasonable and appropriate, they are based in part on historical experience and information obtained from the acquired companies and are inherently uncertain. Estimates in valuing certain of the intangible assets the Company has acquired include future expected cash flows, and discount rates.Intangible assetsIntangible assets include customer relationships, trade names, and technology, which were primarily acquired as part of the acquisition of XpresSpa in DecemberÂ 2016, HyperPointe in 2022 and Naples Wax Center in 2023 and were recorded based on the estimated fair value in purchase price allocation. In addition, intangible assets include software and website development costs that were capitalized as part of the Companyâ€™s development of a mobile application and website for the Treat brand. The Company accounts for these costs in accordance with ASC 350-40, Internal-Use Software. The intangible assets are amortized over their estimated useful lives, which are periodically evaluated for reasonableness. The Companyâ€™s intangible assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The fair value is then compared to the carrying value and an impairment charge is recognized by the amount in which the carrying value exceeds the fair value of the asset. In assessing the recoverability of the Companyâ€™s intangible assets, the Company must make estimates and assumptions regarding future cash flows and other factors to determine the fair value of the respective assets. These estimates and assumptions could have a significant impact on whether an impairment charge is recognized and the magnitude of any such charge. Fair value estimates are made at a specific point in time, based on relevant information.GoodwillGoodwill represents the cost of a business acquisition in excess of the fair value of the net assets acquired. Goodwill is not amortized and is reviewed for impairment annually, or more frequently if facts and circumstances indicate that it is more likely than not that the fair value of a reporting unit is less than its carrying amount, including goodwill. If it is more likely than not that the fair value of a reporting unit is less than its carrying amount, the company performs a quantitative test to identify and measure the amount of goodwill impairment loss. The Company compares the fair value of the reporting unit with its carrying amount. If the carrying amount exceeds fair value, goodwill of the reporting unit is considered impaired, and that excess is recognized as a goodwill impairment loss. During the three and six months ended June 30, 2024, and 2023, the Company did not record any goodwill impairment loss.ReclassificationCertain balances in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2023, have been reclassified to conform to the presentation in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2024, primarily the presentation of revenue, general and administrative expense, the realized and unrealized gain on investments and other operating expenses. The above separation affected revenue classifications, general and administrative expenses, the realized and unrealized gain on investments and other operating expense in the comparative 2023 financial statements. Such reclassifications did not have a material impact on the unaudited condensed consolidated financial statements.â€‹Impairment of Long-Lived Assets Long-lived assets are tested for impairment at the lowest level at which there are identifiable operating cash flows. The Companyâ€™s long-lived assets consist primarily of leasehold improvements and right to use lease

assets for each of its locations (considered the asset group). The Company reviews its long-lived assets for recoverability yearly or sooner if events or changes in circumstances indicate that the carrying value of long-lived assets may not be recoverable. If indicators are present, the Company performs a recoverability test by comparing the sum of the estimated undiscounted future cash flows attributable to the asset group in question to its carrying amount. An impairment loss is recognized if it is determined that the long-lived asset group is not recoverable and is calculated based on the excess of the carrying amount of the long-lived asset group over the long-lived asset groupâ€™s fair value. The Company estimates the fair value of long-lived assets using present value income approach. Future cash flows are calculated based on forecasts over the estimated remaining useful life of the asset group, which for each of the Companyâ€™s locations, is the remaining term of the operating lease. The estimates used to calculate future cash flows are subjective in nature and involve uncertainties and matters of significant judgments and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimated fair value of each asset group. The Company will calculate the future cash flow using what it believes to be the most predictable of several scenarios. Typically, the changes in assumptions run under different business scenarios would not result in a material change in the assessment of the potential impairment or the impairment amount of a locations long-lived asset group. But if these estimates or related assumptions were to change materially, the Company may be required to record an impairment charge.During the three and six months ended June 30, 2024, the Company recorded impairment of long-lived assets of $0 and $652, respectively compared to $0 for the three and six months ended June 30, 2023.Recently Issued Accounting StandardsASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires an enhanced disclosure of significant segment expenses on an annual and interim basis. This guidance will be effective for the annual periods beginning the year ended December 31, 2024, and for interim periods beginning January 1, 2025. Early adoption is permitted. Upon adoption, the guidance should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating segment expense disclosures related to its Annual Report on Form 10-K for fiscal year 2024.ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresIn December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which improves the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the effective tax rate reconciliation and income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. This guidance will be effective for the annual periods beginning the year ended December 31, 2025. Early adoption is permitted. Upon adoption, the guidance can be applied prospectively or retrospectively. The Company is currently evaluating income tax disclosures related to its Annual Report on Form 10-K for fiscal year 2025. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Potentially Dilutive Securities 6 Months Ended Jun. 30, 2024 Potentially Dilutive Securities Â Potentially Dilutive Securities NoteÂ 3. Potentially Dilutive SecuritiesThe table below presents the computation of basic and diluted net loss per share of Common Stock:â€‹Three months ended â€‹Six months ended â€‹JuneÂ 30,Â â€‹JuneÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Basic numerator:Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Net loss attributable to XWELL, Inc.â€‹$ (1,996)â€‹$ (5,730)â€‹$ (4,508)â€‹$ (11,239)Basic denominator:â€‹Â â€‹â€‹Â Â Â â€‹Â â€‹â€‹Â Â Â Basic weighted average shares outstandingâ€‹Â 4,182,617â€‹Â 4,170,528â€‹Â 4,182,959â€‹Â 4,168,920Basic net (loss) per shareâ€‹$ (0.48)â€‹$ (1.37)â€‹$ (1.08)â€‹$ (2.70)â€‹Net loss per share data presented above excludes from the calculation of diluted net (loss) income, the following potentially dilutive securities, having an anti-dilutive impact, in case of net lossâ€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â â€‹Â Â Â Â Both vested and unvested options to purchase an equal number of shares of Common Stockâ€‹Â 415,388â€‹Â 382,085â€‹Â 415,388â€‹Â 382,085Unvested RSUs to issue an equal number of shares of Common Stockâ€‹Â 5,208â€‹Â 16,632â€‹Â 5,208â€‹Â 16,632Warrants to purchase an equal number of shares of Common Stockâ€‹Â â€”â€‹Â 200â€‹Â â€”â€‹Â 200Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholdersâ€‹Â 420,596â€‹Â 398,917â€‹Â 420,596â€‹Â 398,917â€‹â€‹Reverse Stock Splitâ€‹On September 28, 2023, the Company effected a 1-for-20 reverse stock split, (the â€œReverse Stock Splitâ€) whereby every twenty shares of its Common Stock were reduced to one share of its Common Stock and the price per share of its Common Stock was multiplied by 20. All references to shares and per share amounts have been adjusted to reflect the reverse stock split. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for potentially dilutive securities. + ReferencesNo definition available. + Details Name: xwel_PotentiallyDilutiveSecuritiesTextBlock Namespace Prefix: xwel_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents, and Restricted Cash 6 Months Ended Jun. 30, 2024 Cash, Cash Equivalents, and Restricted Cash Â Cash, Cash Equivalents, and Restricted Cash Note 4. Cash, Cash Equivalents, and Restricted Cash â€‹A reconciliation of the Companyâ€™s cash and cash equivalents in the Unaudited Condensed Consolidated Balance Sheets to cash, cash equivalents and restricted cash in the Unaudited Condensed Consolidated Statements of Cash Flows as of June 30, 2024, and December 31, 2023 is as follows:â€‹JuneÂ 30,Â 2024Â Â Â Â DecemberÂ 31,Â 2023Cash denominated in United States dollarsâ€‹$ 2,893â€‹$ 5,726Cash denominated in currency other than United States dollarsâ€‹Â 2,204â€‹Â 2,395Restricted cashâ€‹â€‹ 752â€‹â€‹ 751Credit and debit card receivablesâ€‹Â 321â€‹Â 316Total cash, cash equivalents and restricted cashâ€‹$ 6,170â€‹$ 9,188â€‹The Company places its cash and temporary cash investments with credit quality institutions. At times, such cash denominated in United States dollars may be in excess of the Federal Deposit Insurance Corporation (â€œFDICâ€) insurance limit. As of June 30, 2024, and December 31, 2023, deposits in excess of FDIC limits were $2,805 and $4,195, respectively. As of June 30, 2024, and December 31, 2023, the Company held cash balances in overseas accounts, totaling $2,204 and $2,395 respectively, which are not insured by the FDIC. If the Company were to distribute the amounts held overseas, the Company would need to follow an approval and distribution process as defined in its operating and partnership agreements, which may delay and/or reduce the availability of that cash to the Company. X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_CashAndCashEquivalentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other current assets 6 Months Ended Jun. 30, 2024 Other current assets Â Other current assets NoteÂ 5.Â Other current assetsAs of June 30, 2024, and December 31, 2023, other current assets consisted of the following:â€‹JuneÂ 30,Â 2024â€‹DecemberÂ 31,Â 2023Prepaid expensesâ€‹$ 1,421â€‹$ 894Otherâ€‹Â 80â€‹Â 55Total other current assetsâ€‹$ 1,501â€‹$ 949â€‹ X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for other current assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherCurrentAssetsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets 6 Months Ended Jun. 30, 2024 Intangible Assets Â Intangible Assets NoteÂ 6. Intangible Assetsâ€‹The following tables provides information regarding the Companyâ€™s intangible assets subject to amortization, which consist of the following:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

1,8032028â€‹Â 1,4362029â€‹â€‹ 1,214Thereafterâ€‹Â 2,611Total future lease payments â€‹Â 13,525Less: interest expense at incremental borrowing rateâ€‹Â (2,427)Net present value of lease liabilitiesâ€‹$ 11,098â€‹Other assumptions and pertinent information related to the Companyâ€™s accounting for operating leases are:â€‹â€‹â€‹â€‹â€‹â€‹Weighted average remaining lease term:â€‹â€‹5.80 yearsWeighted average discount rate used to determine present value of operating lease liability:Â â€‹7.21%â€‹Cash paid for minimum annual rental obligations for the three and six months ended June 30, 2024, was $319 and $769 respectively. Cash paid for minimum annual rental obligations for the three and six months ended June 30, 2023, was $598 and $1,259 respectively.â€‹Variable lease payments calculated monthly as a percentage of product and services revenue were $341 and $700 for the three and six months ended June 30, 2024, respectively. Variable lease payments calculated monthly as a percentage of product and services revenue were $365 and $711 for the three and six months ended June 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ 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 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Assets 6 Months Ended Jun. 30, 2024 Other Assets Â Other Assets Note 10. Other AssetsAs of June 30, 2024 and December 31, 2023, assets consisted of the following:â€‹â€‹â€‹â€‹â€‹â€‹

registered under the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and were issued in reliance on one or more exemptions from registration under the Securities Act, including pursuant to Rule 903 of Regulation S under the Securities Act.â€‹In addition to those matters specifically set forth herein, the Company and its subsidiaries are involved in various other claims and legal actions that arise in the ordinary course of business. The Company does not believe that the ultimate resolution of these actions will have a material adverse effect on the Companyâ€™s financial position, results of operations, liquidity, or capital resources. However, a significant increase in the number of these claims, or one or more successful claims under which the Company incurs greater liabilities than the Company currently anticipates, could materially adversely affect the Companyâ€™s business, financial condition, results of operations and cash flows.In the event that an action is brought against the Company or one of its subsidiaries, the Company will investigate the allegation and vigorously defend itself.LeasesXWELL is contingently liable to a surety company under certain general indemnity agreements required by various airports relating to its lease agreements. XWELL agrees to indemnify the surety for any payments made on contracts of suretyship, guaranty, or indemnity. The Company believes that all contingent liabilities will be satisfied by its performance under the specified lease agreements. 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/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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//450/tableOfContentReference 3: 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//1943274/2147480327/954-440-50-1Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information 6 Months Ended Jun. 30, 2024 Segment Information Â Segment Information NoteÂ 14. Segment InformationAs a result of the Companyâ€™s transition to a pure-play wellness services company, the Company currently has four reportable operating segments: XpresSpa, XpresTest, Naples Wax Center, and Treat. The Company analyzes the results of the Companyâ€™s business through the four reportable segments. TheÂ XpresSpa segment provides travelers premium spa services, including massage, nail and skin care, as well as spa and travel products. The XpresTest segment provided diagnostic COVID-19 tests at XpresCheck Wellness Centers in airports, to airport employees and to the traveling public but has transitioned to the CDCâ€™s bio-surveillance program. XpresTestâ€™s HyperPointe business provides a broad range of service and support options for its customers, including technical support services and advanced services. The Treat segment is a wellness brand that provides access to wellness services for travelers at on-site centers. The Naples Wax Center segment operates three high-performing locations with core products and service offerings from face and body waxing to a range of skincare and cosmetic products. The Treat segment is a wellness brand that provides access to wellness services for travelers at on-site centers.The chief operating decision maker evaluates the operating results and performance of the Companyâ€™s segments through operating income. Expenses that can be specifically identified with a segment have been included as deductions in determining operating income. Any remaining expenses and other charges are included in Corporate and Other.
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FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 30: 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 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounting and Reporting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting and Reporting Policies Â Use of estimates Use of estimatesThe preparation of the accompanying condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from such estimates. Significant items subject to such estimates and assumptions include the Companyâ€™s long-lived assets, intangibles assets, the useful lives of the Companyâ€™s intangible assets, the valuation of stock-based compensation, deferred tax assets and liabilities, income tax uncertainties, and other contingencies. Revenue Recognition Policy Revenue Recognition PolicyXpresSpa, Treat and Naples Wax CenterThe Company recognizes revenue from the sale of products and services when the services are rendered at XpresSpa, Treat, and Naples Wax Centers locations and from the sale of products at the time products are purchased at the Companyâ€™s stores or online usually by credit card, net of discounts and applicable sales taxes. Accordingly, the Company recognizes revenue for the Companyâ€™s single performance obligation related to both in-store and online sales at the point at which the service has been performed or the control of the merchandise has passed to the customer. XpresTestDuring the third quarter of 2022, XpresTest, in partnership with Ginkgo BioWorksÂ in continuation of their support to theÂ CDCâ€™s traveler-based SARS-CoV-2 genomic surveillanceÂ program was awarded a new contract. The partnership is expected to support public health and biosecurity services totaling approximatelyÂ $16,000, with an overall potential to exceedÂ $61,000Â based onÂ CDCÂ program options and public health priorities. As COVID-19 sub-variants and other biological threats continue to emerge, the partners plan to expand the program footprint and incorporate innovative modalities and offerings, such as monitoring of wastewater from aircraft lavatories. The current contract with Ginkgo BioWorks related to the above partnership contains fixed pricing for which the Company is entitled to $10,674Â for the sample collection (passenger and aircraft wastewater) and $370Â for the traveler enrollment initiatives, which represents the amount of consideration that we are entitled. The Company recognizes revenue over time for both sample collection performance obligations, using the input method based on time elapsed to measure progress towards satisfying each of the performance obligations. We recognized the revenue for the traveler enrollment initiative performance obligation in the second quarter of 2023. The Company recognizes revenue ratably (straight line basis) over the term of the contract (one year). The Company recorded $3,442 and $6,748 in revenue for the three and six months ended June 30, 2024, respectively, and $1,688 and $3,358 in revenue for the three and six months ended June 30, 2023, respectively related to sample collection performance obligations because the Companyâ€™s efforts towards satisfying each of the performance obligations are expended evenly throughout the period of performance. HyperPointeThe Companyâ€™s HyperPointe business provides aÂ broad range of service and support options for HyperPointeâ€™s customers, including technical support services and advanced services. Technical support services represent the majority of these offerings which are distinct performance obligations that are satisfied over time with revenue recognized ratably over the contract term. Advanced services are distinct performance obligations that are satisfied over time with revenue recognized as services are delivered. Â Revenues billed in advance are treated as deferred revenue, which was $141Â and $72 as of June 30, 2024, and December 31, 2023, respectively. Deferred revenue recognized in the three and six months ended June 30, 2024, were $31 and $72, respectively.â€‹The Company excludes all sales taxes assessed to our customers from revenue. Sales taxes assessed on revenues are included in Accrued expenses and other current liabilities on the Companyâ€™s condensed consolidated balance sheets until remitted to state agencies. Gift cards, customer rewards and prepaid packages Gift cards, customer rewards and prepaid packagesXWELL offers no-fee, non-expiring gift cards to its customers. No revenue is recognized upon the issuance of a gift card and a liability is established for the gift cardâ€™s cash value. The liability is relieved, and revenue is recognized upon redemption by the customer. As the gift cards have no expiration date, there is no provision for the reduction in the value of unused card balances.In addition, XWELL maintains a rewards program in which customers earn loyalty points, which can be redeemed for future services. Loyalty points are rewarded upon joining the loyalty program, for customer birthdays, and based upon customer spending.Â When a customer redeems loyalty points, the Company recognizes revenue for the redeemed cash value and reduces the related loyalty program liability. In 2023, the Company adopted a formal expiration policy whereby any loyalty members with inactivity for an 18-month period will forfeit any unused loyalty rewards. The costs associated with gift cards and reward points are accrued as the rewards are earned by the cardholder and are included in Accrued expenses and other current liabilities in the condensed consolidated balance sheets until used.Naples Wax Center offers prepaid wax packages that are either unlimited for one year or a set number of services. When the packages are purchased, the sales are recorded as deferred revenue. As services related to prepaid packages are used, revenue is recognized as income. The deferred revenue as of June 30, 2024, was $776 and for the year ended December 31, 2023, deferred revenue was $778. Translation into United States dollars Translation into United States dollarsThe Company conducts certain transactions in foreign currencies, which are recorded at the exchange rate as of the transaction date. All exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies are deemed non-operating income in the condensed consolidated statements of operations and comprehensive loss. During the three and six months ended June 30, 2024, the Company recorded $25 in exchange gains and $141 in exchange losses, respectively in exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies. During the three and six months ended June 30, 2023, the Company recorded $1,141 and $1,056 respectively in exchange loss.Accounts of the foreign subsidiaries of XpresSpa are translated into United States dollars. Assets and liabilities have been translated primarily atÂ period end exchange rates and revenues and expenses have been translated at averageÂ monthly rates for theÂ three and six months ended June 30, 2024. The translation adjustments arising from the use of different exchange rates are included as foreign currency translation within the condensed consolidated statements of operations and comprehensive income (loss) and condensed consolidated statements of changes in stockholdersâ€™ equity. Business Combinations Business CombinationsThe Company uses the provisions of ASC Topic 805,Â Business CombinationsÂ (â€œASC 805â€) in the accounting for acquisitions of businesses. ASC 805 requires the Company to use the acquisition method of accounting by recognizing the identifiable tangible and intangible assets acquired and liabilities assumed, and any non-controlling interest in the acquired business, measured at their acquisition date fair values. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the aforementioned amounts.While the Company uses its best estimates and assumptions to accurately apply preliminary values to assets acquired and liabilities assumed at the acquisition date, these estimates are inherently uncertain and subject to refinement. As a result, during the measurement period, which may be up to one year from the acquisition date, the Company may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the values of the assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded in the condensed consolidated statements of operations. Accounting for business combinations requires management to make significant estimates and assumptions, especially at the acquisition date, including estimates for intangible assets. Although the Company believes the assumptions and estimates that have been made are reasonable and appropriate, they are based in part on historical experience and information obtained from the acquired companies and are inherently uncertain. Estimates in valuing certain of the intangible assets the Company has acquired include future expected cash flows, and discount rates. Intangible assets Intangible assetsIntangible assets include customer relationships, trade names, and technology, which were primarily acquired as part of the acquisition of XpresSpa in DecemberÂ 2016, HyperPointe in 2022 and Naples Wax Center in 2023 and were recorded based on the estimated fair value in purchase price allocation. In addition, intangible assets include software and website development costs that were capitalized as part of the Companyâ€™s development of a mobile application and website for the Treat brand. The Company accounts for these costs in accordance with ASC 350-40, Internal-Use Software. The intangible assets are amortized over their estimated useful lives, which are periodically evaluated for reasonableness. The Companyâ€™s intangible assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The fair value is then compared to the carrying value and an impairment charge is recognized by the amount in which the carrying value exceeds the fair value of the asset. In assessing the recoverability of the Companyâ€™s intangible assets, the Company must make estimates and assumptions regarding future cash flows and other factors to determine the fair value of the respective assets. These estimates and assumptions could have a significant impact on whether an impairment charge is recognized and the magnitude of any such charge. Fair value estimates are made at a specific point in time, based on relevant information. Goodwill GoodwillGoodwill represents the cost of a business acquisition in excess of the fair value of the net assets acquired. Goodwill is not amortized and is reviewed for impairment annually, or more frequently if facts and circumstances indicate that it is more likely than not that the fair value of a reporting unit is less than its carrying amount, including goodwill. If it is more likely than not that the fair value of a reporting unit is less than its carrying amount, the company performs a quantitative test to identify and measure the amount of goodwill impairment loss. The Company compares the fair value of the reporting unit with its carrying amount. If the carrying amount exceeds fair value, goodwill of the reporting unit is considered impaired, and that excess is recognized as a goodwill impairment loss. During the three and six months ended June 30, 2024, and 2023, the Company did not record any goodwill impairment loss. Reclassification ReclassificationCertain balances in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2023, have been reclassified to conform to the presentation in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2024, primarily the presentation of revenue, general and administrative expense, the realized and unrealized gain on investments and other operating expenses. The above separation affected revenue classifications, general and administrative expenses, the realized and unrealized gain on investments and other operating expense in the comparative 2023 financial statements. Such reclassifications did not have a material impact on the unaudited condensed consolidated financial statements. Impairment of Long-Lived Assets Impairment of Long-Lived Assets Long-lived assets are tested for impairment at the lowest level at which there are identifiable operating cash flows. The Companyâ€™s long-lived assets consist primarily of leasehold improvements and right to use lease assets for each of its locations (considered the asset group). The Company reviews its long-lived assets for recoverability yearly or sooner if events or changes in circumstances indicate that the carrying value of long-lived assets may not be recoverable. If indicators are present, the Company performs a recoverability test by comparing the sum of the estimated undiscounted future cash flows attributable to the asset group in question to its carrying amount. An impairment loss is recognized if it is determined that the long-lived asset group is not recoverable and is calculated based on the excess of the carrying amount of the long-lived asset group over the long-lived asset groupâ€™s fair value. The Company estimates the fair value of long-lived assets using present value income approach. Future cash flows are calculated based on forecasts over the estimated remaining useful life of the asset group, which for each of the Companyâ€™s locations, is the remaining term of the operating lease. The estimates used to calculate future cash flows are subjective in nature and involve uncertainties and matters of significant judgments and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimated fair value of each asset group. The Company will calculate the future cash flow using what it believes to be the most predictable of several scenarios. Typically, the changes in assumptions run under different business scenarios would not result in a material change in the assessment of the potential impairment or the impairment amount of a locations long-lived asset group. But if these estimates or related assumptions were to change materially, the Company may be required to record an impairment charge.During the three and six months ended June 30, 2024, the Company recorded impairment of long-lived assets of $0 and $652, respectively compared to $0 for the three and six months ended June 30, 2023. Recently Issued Accounting Standards Recently Issued Accounting StandardsASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment DisclosuresIn November 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires an enhanced disclosure of significant segment expenses on an annual and interim basis. This guidance will be effective for the annual periods beginning the year ended December 31, 2024, and for interim periods beginning January 1, 2025. Early adoption is permitted. Upon adoption, the guidance should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating segment expense disclosures related to its Annual Report on Form 10-K for fiscal year 2024.ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresIn December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which improves the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the effective tax rate reconciliation and income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. This guidance will be effective for the annual periods beginning the year ended December 31, 2025. Early adoption is permitted. Upon adoption, the guidance can be applied prospectively or retrospectively. The Company is currently evaluating income tax disclosures related to its Annual Report on Form 10-K for fiscal year 2025. 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 completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general

discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 05 -Paragraph 4 -Subparagraph (a)-(d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for intangible assets. This accounting policy may address both intangible assets subject to amortization and those that are not. The following also may be disclosed: (1) a description of intangible assets (2) the estimated useful lives of those assets (3) the amortization method used (4) how the entity assesses and measures impairment of such assets (5) how future cash flows are estimated (6) how the fair values of such asset are determined. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 30 -Topic 350 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-1 + Details Name: us-gaap_GoodwillAndIntangibleAssetsIntangibleAssetsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock 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 reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription 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//1943274/2147483575/946-220-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 the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for gift cards and customer rewards program. + ReferencesNo definition available. + Details Name: xwel_GiftCardsAndCustomerRewardsProgramPolicyTextBlock Namespace Prefix: xwel_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Potentially Dilutive Securities (Tables) 6 Months Ended Jun. 30, 2024 Potentially Dilutive Securities Â Schedule of computation of basic and diluted net loss per share of Common Stock â€‹Three months ended â€‹Six months ended â€‹â€‹JuneÂ 30,Â â€‹â€‹JuneÂ 30,Â â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023Basic numerator:Â â€‹â€‹Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Â â€‹â€‹Â Â Â Net loss attributable to XWELL, Inc.â€‹$ (1,996)â€‹$ (5,730)â€‹$ (4,508)â€‹$ (11,239)Basic denominator:â€‹Â â€‹â€‹Â Â Â â€‹Â â€‹â€‹Â Â Â Basic weighted average shares outstandingâ€‹Â 4,182,617â€‹Â 4,170,528â€‹Â 4,182,959â€‹Â 4,168,920Basic net (loss) per shareâ€‹$ (0.48)â€‹$ (1.37)â€‹$ (1.08)â€‹$ (2.70)â€‹Net loss per share data presented above excludes from the calculation of diluted net (loss) income, the following potentially dilutive securities, having an anti-dilutive impact, in case of net lossâ€‹Â Â Â â€‹Â Â Â â€‹Â Â Â â€‹Â Â Â Both vested and unvested options to purchase an equal number of shares of Common Stockâ€‹Â 415,388â€‹Â 382,085â€‹Â 415,388â€‹Â 382,085Unvested RSUs to issue an equal number of shares of Common Stockâ€‹Â 5,208â€‹Â 16,632â€‹Â 5,208â€‹Â 16,632Warrants to purchase an equal number of shares of Common Stockâ€‹Â â€”â€‹Â 200â€‹Â â€”â€‹Â 200Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholdersâ€‹Â 420,596â€‹Â 398,917â€‹Â 420,596â€‹Â 398,917 X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents, and Restricted Cash (Tables) 6 Months Ended Jun. 30, 2024 Cash, Cash Equivalents, and Restricted Cash Â Schedule of cash, cash equivalents, and restricted cash â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

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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 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.21) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in marketable security, 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(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB TOPIC 4.C) -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionThe number of operating locations of entity. + ReferencesNo definition available. + Details Name: xwel_NumberOfOperatingLocations Namespace Prefix: xwel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of operating locations that company own. + ReferencesNo definition available. + Details Name: xwel_NumberOfOperatingLocationsCompanyOwned Namespace Prefix: xwel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe number of operating locations that are owned by franchisees. + ReferencesNo definition available. + Details Name: xwel_NumberOfOperatingLocationsFranchises Namespace Prefix: xwel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionMultiplying factor applied for price per share applied to reduced shares pursuant to reverse stock split. + ReferencesNo definition available. + Details Name: xwel_ReverseStockSplitMultiplyingFactorForPricePerShare Namespace Prefix: xwel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe amount of positive working capital. + ReferencesNo definition available. + Details Name: xwel_WorkingCapital Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xwel_XpresspaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=xwel_NaplesWaxLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: xwel_AirportAxis=xwel_DubaiInternationalAirportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: xwel_AirportAxis=xwel_ZayadInternationalAirportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: xwel_AirportAxis=xwel_SchipholAmsterdamAirportMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: xwel_AirportAxis=xwel_IstanbulAirportMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounting and Reporting Policies (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Sep. 30, 2022 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Foreign currency remeasurement gain/(loss) $ 25 $ (1,141) Â $ (141) $ (1,056) Â Impairment of operating lease right-of-use assets Â Â Â 254 Â Â Deferred revenue 925 Â Â 925 Â $ 861 Impairment of long-lived assets 0 0 Â $ 652 0 Â Naples Wax LLC Â Â Â Â Â Â Â Deferred revenue, period earned Â Â Â 1 year Â Â Deferred revenue, inactivity period Â Â Â 18 months Â Â Deferred revenue 776 Â Â $ 776 Â 778 Impairment loss on goodwill Â Â Â $ 0 Â Â XpresTest Â Â Â Â Â Â Revenue Contract, Term Â Â Â 1 year Â Â XpresTest | CDC Program Options and Public Health Services Â Â Â Â Â Â Unrecognized revenue contract amount Â Â $ 16,000 Â Â Â XpresTest | Traveler Enrollment Initiatives | CDC Program Options and Public Health Services Â Â Â Â Â Â Revenue recognized Â Â 370 Â Â Â XpresTest | Passenger and Aircraft Wastewater Sample Collection | CDC Program Options and Public Health Services Â Â Â Â Â Â Revenue recognized 3,442 $ 1,688 Â $ 6,748 $ 3,358 Â Unrecognized revenue contract amount Â Â 10,674 Â Â Â HyperPointe Â Â Â Â Â Â Recognized revenue 31 Â Â 72 Â Â Deferred revenue $ 141 Â Â $ 141 Â $ 72 Minimum | XpresTest | CDC Program Options and Public Health Services Â Â Â Â Â Â Unrecognized revenue contract amount Â Â $ 61,000 Â Â Â X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from the write-down of an asset representing the future economic benefits arising from other assets acquired in a business combination that are 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 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2Reference 5: 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 aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482099/360-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482130/360-10-45-4 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe period of inactivity that causes the deferred revenue to be forfeited. + ReferencesNo definition available. + Details Name: xwel_DeferredRevenueInactivityPeriod Namespace Prefix: xwel_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe period over which the deferred revenue is earned. + ReferencesNo definition available. + Details Name: xwel_DeferredRevenuePeriodEarned Namespace Prefix: xwel_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRevenue contract amount, not yet recognized. + ReferencesNo definition available. + Details Name: xwel_RevenueContractAmountNotYetRecognized Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe period over which the revenue contract is in effect. + ReferencesNo definition available. + Details Name: xwel_RevenueContractTerm Namespace Prefix: xwel_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=xwel_NaplesWaxLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xwel_XprestestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=xwel_CdcProgramOptionsAndPublicHealthServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=xwel_TravelerEnrollmentInitiativesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=xwel_PassengerAndAircraftWastewaterSampleCollectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xwel_HyperpointeMember 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: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Potentially Dilutive Securities (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share Disclosure. Â Â Â Â Net loss attributable to XWELL, Inc $ (1,996) $ (5,730) $ (4,508) $ (11,239) Basic weighted average shares outstanding 4,182,617 4,170,528 4,182,959 4,168,920 Basic net income (loss) per share (in dollars per share) $ (0.48) $ (1.37) $ (1.08) $ (2.70) Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholders 420,596 398,917 420,596 398,917 Both vested and unvested options to purchase an equal number of shares of Common Stock Â Â Â Â Earnings Per Share Disclosure. Â Â Â Â Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholders 415,388 382,085 415,388 382,085 Unvested RSUs to issue an equal number of shares of Common Stock Â Â Â Â Earnings Per Share Disclosure. Â Â Â Â Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholders 5,208 16,632 5,208 16,632 Warrants to purchase an equal number of shares of Common Stock Â Â Â Â Earnings Per Share Disclosure. Â Â Â Â Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholders Â 200 Â 200 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 - 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 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 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-7Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 - Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_EarningsPerShareDilutedLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-5Reference 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 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 8: http://www.xbrl.org/2003/role/disclosureRef -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 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-11Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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: us-gaap_StatementEquityComponentsAxis=xwel_VestedAndUnvestedStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=xwel_UnvestedRestrictedStockUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Potentially Dilutive Securities - Reverse Stock Split (Details) - Sep. 28, 2023 Total item Stockholders' Equity Â Â Reverse stock split, conversion ratio 0.05 Â Reverse stock split, multiplying factor for price per share 20 20 X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB TOPIC 4.C) -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionMultiplying factor applied for price per share applied to reduced shares pursuant to reverse stock split. + ReferencesNo definition available. + Details Name: xwel_ReverseStockSplitMultiplyingFactorForPricePerShare Namespace Prefix: xwel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents, and Restricted Cash - Summary of Cash, Cash Equivalents, and Restricted Cash (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Cash, Cash Equivalents, and Restricted Cash Â Â Â Â Cash denominated in United States dollars $ 2,893 $ 5,726 Â Â Cash denominated in currency other than United States dollars 2,204 2,395 Â Â Restricted cash 752 751 Â Â Credit and debit card receivables 321 316 Â Â Total cash, cash equivalents and restricted cash $ 6,170 $ 9,188 $ 7,129 $ 19,789 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. Excludes cash and cash equivalents within disposal group and discontinued operation. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 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)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -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 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480555/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due the Entity as a result of customers utilizing point of sale debit or credit cards in exchange transactions with the entity which are 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. Generally, only investments with original maturities of three months or less qualify under that definition. + ReferencesNo definition available. + Details Name: us-gaap_CreditAndDebitCardReceivablesAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash restricted as to withdrawal or usage. 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. + 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)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification - Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_RestrictedCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of currency other than U.S. dollars as of the balance sheet date. + ReferencesNo definition available. + Details Name: xwel_CurrencyOtherThanUsDollars Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cash, Cash Equivalents, and Restricted Cash (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Cash, Cash Equivalents, and Restricted Cash Â Â Deposits in excess of FDIC limits $ 2,805 $ 4,195 Amount of cash in overseas accounts $ 2,204 $ 2,395 X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of time deposit liabilities, including certificates of deposit, in denominations that meet or exceed the Federal Deposit Insurance Corporation (FDIC) insurance limit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481047/942-405-50-1 + Details Name: us-gaap_TimeDepositsAtOrAboveFDICInsuranceLimit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of cash held in overseas accounts. + ReferencesNo definition available. + Details Name: xwel_CashHeldInOverseasAccounts Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other current assets - Schedule of Other Current Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Other current assets Â Â Prepaid expenses $ 1,421 $ 894 Other 80 55 Total other current assets $ 1,501 $ 949 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockSupplementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification - Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed within one year or operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousCurrent 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 XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Schedule of Finite-Lived Intangible Assets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 3,828 $ 3,840 Accumulated Amortization (2,641) (2,487) Net Carrying Amount 1,187 1,353 Trade names Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 200 200 Accumulated Amortization (18) (6) Net Carrying Amount 182 194 Customer relationships Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 1,012 1,012 Accumulated Amortization (391) (341) Net Carrying Amount 621 671 Software Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 2,584 2,593 Accumulated Amortization (2,210) (2,120) Net Carrying Amount 374 473 Licenses Â Â Finite-Lived Intangible Assets [Line Items] Â Â Gross Carrying Amount 32 35 Accumulated Amortization (22) (20) Net Carrying Amount $ 10 $ 15 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/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-S99-1Reference 2: 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//1943274/2147482665/350-30-50-2 + 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/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483147/928-340-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + 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/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/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ComputerSoftwareIntangibleAssetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Intangible Assets Â Â Â Â Amortization expense - intangibles $ 78 $ 377 $ 159 $ 759 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + 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 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Amortization Maturity (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract] Â Â Remaining 2024 $ 153 Â 2025 307 Â 2026 228 Â 2027 122 Â 2028 122 Â Thereafter 255 Â Total $ 1,187 $ 1,353 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_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. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_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://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract 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/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483154/926-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: xwel_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accrued expenses and other current liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Accrued expenses and other current liabilities Â Â Litigation accrual $ 940 $ 449 Accrued compensation 1,517 2,098 Tax-related liabilities 485 501 Common area maintenance accruals 231 8 Accounts payable accruals 82 913 Gift certificates 508 509 Credit card processing fees 6 8 Other miscellaneous accruals 490 482 Total accrued expenses and other current liabilities $ 4,259 $ 4,968 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19,20) -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 of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_AccountsPayableOtherCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of loss contingency liability expected to be resolved within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualCarryingValueCurrent 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19,20) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations and payables pertaining to claims incurred of a workers compensation nature. 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 -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_WorkersCompensationLiabilityCurrent 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 liabilities for outstanding gift cards. Retail customers purchase gift cards or gift certificates that can be redeemed at a later date for merchandise or services; those unredeemed represent a liability of the entity because the revenue is being deferred. + ReferencesNo definition available. + Details Name: xwel_AccruedLiabilityForUnredeemedGiftCards Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the liabilities for outstanding credit card processing fees. + ReferencesNo definition available. + Details Name: xwel_CreditCardProcessingFees Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Acquisition of Naples Wax, LLC (Details) - Naples Wax LLC - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Sep. 12, 2023 Mar. 31, 2024 Jun. 30, 2024 Acquisition of Naples Wax, LLC Â Â Â Consideration paid $ 1,624 Â Â Aggregate purchase price paid in cash 1,574 $ 14 Â Consideration held back to cover potential indemnification claims $ 50 Â Â Consideration held back term 6 months Â Â Operating expenses Â Â $ 36 Impairment of goodwill Â Â $ 0 Percentage of acquired ownership interests 100.00% Â Â Deductible goodwill acquired $ 1,371 Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of voting equity interests acquired at the acquisition date in the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from the write-down of an asset representing the future economic benefits arising from other assets acquired in a business combination that are 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 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-2Reference 5: 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 cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTerm over which remaining amount of consideration is held back to cover potential

indemnification claims. + ReferencesNo definition available. + Details Name: xwel_BusinessCombinationConsiderationHeldBackTerm Namespace Prefix: xwel_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe remaining amount of consideration payable held back to cover potential indemnification claims as at the date of business combination. + ReferencesNo definition available. + Details Name: xwel_BusinessCombinationConsiderationHeldBackToCoverPotentialIndemnificationClaims Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of consideration payable that is offset by the operating expenses incurred as part of the business combination. + ReferencesNo definition available. + Details Name: xwel_BusinessCombinationConsiderationPayableOffsetByOperatingExpenses Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=xwel_NaplesWaxLlcMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Supplemental Cash Flow Information Related to Leases (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Leases Â Â Operating cash flows from operating leases $ (1,687) $ (1,839) X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Future Minimum Commitments (Details) $ in Thousands Jun. 30, 2024 USD ($) Leases Â Remaining 2024 $ 1,711 2025 2,837 2026 1,913 2027 1,803 2028 1,436 2029 1,214 Thereafter 2,611 Total future lease payments 13,525 Less: interest expense at incremental borrowing rate (2,427) Net present value of lease liabilities $ 11,098 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ 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 due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 60 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Other Assumptions and Pertinent Information (Details) Jun. 30, 2024 Leases Â Weighted average remaining lease term (years): 5 years 9 months 18 days Weighted average discount rate used to determine present value of operating lease liability: 7.21% X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases Â Â Â Â Cash paid for minimum annual rental $ 319 $ 598 $ 769 $ 1,259 Variable lease payments $ 341 $ 365 $ 700 $ 711 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for variable lease payment excluded from lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479041/842-20-45-5 + Details Name: us-gaap_VariableLeasePayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, minimum annual rental obligation payment. + ReferencesNo definition available. + Details Name: xwel_OperatingLeaseMinimumAnnualRentalPayments Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Assets - Consolidated Balance Sheets (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Other Assets Â Â Equity investments $ 51 $ 50 Lease deposits 1,538 1,556 Other 167 236 Other assets $ 1,756 $ 1,842 X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of leveraged lease investments which represent the aggregate amount of the estimated residual value of the lease assets and lease payments receivables, net of unearned and deferred income to be allocated over the lease term and non-recourse debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481161/840-30-50-5Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 30 -Name Accounting Standards Codification -Section 25 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481304/840-30-25-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479711/842-50-50-1Reference 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(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LeveragedLeaseInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other miscellaneous assets expected to be realized or consumed after one year or normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneousNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: xwel_OtherNonCurrentAssetsAbstract Namespace Prefix: xwel_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - 2023 Reverse Stock Split (Details) - Sep. 28, 2023 Total item Stockholders' Equity Â Â Reverse stock split, conversion ratio 0.05 Â Reverse stock split, multiplying factor for price per share 20 20 X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB TOPIC 4.C) -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionMultiplying factor applied for price per share applied to reduced shares pursuant to reverse stock split. + ReferencesNo definition available. + Details Name: xwel_ReverseStockSplitMultiplyingFactorForPricePerShare Namespace Prefix: xwel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Stockholders' Equity - Stock-based Compensation (Details) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended Oct. 04, 2022 shares Sep. 30, 2020 shares Jun. 30, 2024 USD ($) item shares Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) item shares Jun. 30, 2023 USD ($) Stockholders Equity [Line Items] Â Â Â Â Â Â Â Â Total stock-based compensation | $ Â Â $ 304 $ 626 $ 586 $ 1,238 Equity incentive plan 2020 Â Â Â Â Â Â Â Â Stockholders Equity [Line Items] Â Â Â Â Â Â Â Number of shares authorized (in shares) 625,000 250,000 Â Â Â Â Â Number of additional shares authorized (in shares) 375,000 Â Â Â Â Â Â Â Equity incentive plan 2020 | Employee Stock Option [Member] Â Â Â Â Â Â Â Stockholders Equity [Line Items] Â Â Â Â Â Â Â Number of equal quarterly vesting installments | item Â Â 4 Â 4 Â Options expiration period (in years) Â Â Â Â Â 10 years Â Equity incentive plan 2020 | RSUs Â Â Â Â Â Â Â Â Stockholders Equity [Line Items] Â Â Â Â Â Â Â Award vesting period (in years) Â Â Â Â Â 1 year Â Equity incentive plan 2020 | Maximum Â Â Â Â Â Â Â Stockholders Equity [Line Items] Â Â Â Â Â Â Â Number of shares available for issuance (in shares) Â Â 171,874 Â 171,874 Â XpresTest 2020 Plan Â Â Â Â Â Â Â Stockholders Equity [Line Items] Â Â Â Â Â Â Â Number of shares authorized (in shares) Â 200 Â Â Â Â Â Percentage of shares authorized for issuance (in %) Â 20.00% Â Â Â Â Â Unrecognized stock-based compensation | $ Â Â $ 50 $ 144 $ 50 $ 144 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 of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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

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Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPeriod from grant date that an equity-based award expires, 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/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionIt represents the number of equal quarterly vesting installment. + ReferencesNo definition available. + Details Name: xwel_NumberOfEqualQuarterlyVestingInstallment Namespace Prefix: xwel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionPercentage of shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: xwel_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentOfSharesAuthorized Namespace Prefix: xwel_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=xwel_EquityIncentivePlan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=xwel_XpresTest2020EquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Variables Used in Estimating Fair Value of Stock Options (Details) - Employee Stock Option [Member] 6 Months Ended Jun. 30, 2024 $ / shares Stockholders Equity [Line Items] Â Share price of the Company's Common Stock on the grant date: $ 1.50 Exercise price: $ 1.50 Expected volatility: 121.04% Expected dividend yield: 0.00% Annual average risk-free rate: 4.14% Expected term: 6 years 3 months 25 days X - DefinitionAgreed-upon price for the exchange of the underlying asset relating to the share-based payment award. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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) 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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 - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity - Stock Options and RSU Activity (Details) - $ / shares 6 Months Ended Jun. 30, 2024 Stockholders Equity [Line Items] Â No. of options, Outstanding, Beginning balance 341,205 No. of options, Granted 150,000 No. of options, Exercised/Vested (3,000) No. of options, Forfeited (29,439) No. of options, Expired (43,378) No. of options, Outstanding, Ending balance 415,388 No. of options, Exercisable 371,279 Weighted average grant date fair value, Beginning balance $ 26.85 Weighted average grant date fair value, Granted 1.50 Weighted average grant date fair value, Exercised/Vested 1.50 Weighted average grant date fair value, Forfeited 17.47 Weighted average grant date fair value, Expired 33.10 Weighted average grant date fair value, Ending balance 17.05 Weighted average grant date fair value, Exercisable 15.65 Exercise price range, Granted 1.50 Exercise price range, Exercised/Vested $ 1.50 RSUs Â Stockholders Equity [Line Items] Â RSUs and RSAs Outstanding, Beginning 11,944 No. of RSUs and RSAs, Exercised/Vested (4,236) No. of RSUs and RSAs, Forfeited (2,500) RSUs and RSAs Outstanding, Ending 5,208 Weighted average grant date fair value, RSUs and RSAs, Beginning $ 6.08 Weighted average grant date fair value, RSUs and RSAs exercised/vested 5.67 Weighted average grant date fair value, RSUs and RSAs forfeited 5.09 Weighted average grant date fair value, RSUs and RSAs, Ending $ 7.26 XpresTest RSAs Â Stockholders Equity [Line Items] Â RSUs and RSAs Outstanding, Beginning 5.00 RSUs and RSAs Outstanding, Ending 5.00 Weighted average grant date fair value, RSUs and RSAs, Beginning $ 47,570 Weighted average grant date fair value, RSUs and RSAs, Ending 47,570 Minimum Â Stockholders Equity [Line Items] Â Exercise price range, Outstanding, Beginning balance 4.60 Exercise price range, Forfeited 1.50 Exercise price range, Expired 8.00 Exercise price range, Outstanding, Ending balance 1.50 Exercise price range, Exercisable 1.50 Maximum Â Stockholders Equity [Line Items] Â Exercise price range, Outstanding, Beginning balance 49,200 Exercise price range, Forfeited 34.40 Exercise price range, Expired 49,200 Exercise price range, Outstanding, Ending balance 7,080 Exercise price range, Exercisable $ 7,080 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - 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 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -SubTopic 10 -Topic 718 -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 (c)(1)(ii) -SubTopic 10 -Topic 718 -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 - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + 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)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options

of the plan that expired. + 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)(04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options forfeited. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares 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 X - DefinitionThe weighted average grant-date fair value of options exercisable during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesNo definition available. + Details Name: xwel_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: xwel_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionShare based compensation arrangement by share based payment award vested options expired weighted average grant date fair value. + ReferencesNo definition available. + Details Name: xwel_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestedOptionsExpiredWeightedAverageGrantDateFairValue Namespace Prefix: xwel_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember 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 67 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Income Taxes Â Â Annual effective tax rate for continuing operations (in %) 0.00% 0.00% Income tax expense (benefit) attributable to state taxing jurisdictions $ 0 $ 0 X - DefinitionAmount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-9Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-12 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) $ / shares in Units, $ in Thousands May 09, 2022 Aug. 06, 2024 Jun. 30, 2024 Dec. 31, 2023 OTG Management PHL B Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Sublease contractual term (in years) 12 years Â Â Â CPC Pain & Wellness SPV, LLC Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Stake ownership Â Â 0.0942% Â Accrued expenses and other current liabilities Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Estimated litigation liability - current Â Â $ 940 $ 449 Subsequent Events Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Settlement agreement, number of shares reserved for issuance Â 416,000 Â Â Fair market value Â $ 2.26 Â Â Minimum | OTG Management PHL B Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Loss contingency damages sought $ 864 Â Â Â Maximum | OTG Management PHL B Â Â Â Â Loss Contingencies [Line Items] Â Â Â Â Loss contingency damages sought $ 2,250 Â Â Â X - DefinitionPercentage of ownership of equity interest excluding interest in entity that is consolidated and equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479536/321-10-50-1 + Details Name: us-gaap_EquityOwnershipPercentageExcludingConsolidatedEntityAndEquityMethodInvestee Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's 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/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionCarrying amount of reserve for known or estimated probable loss from litigation, which may include attorneys' fees and other litigation costs, which is expected to be paid within one year of the date of the statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.25) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LitigationReserveCurrent 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 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482425/460-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe aggregate number of shares agreed to issue as per settlement agreement. + ReferencesNo definition available. + Details Name: xwel_SettlementAgreementNumberOfSharesReservedForIssuance Namespace Prefix: xwel_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: srt_LitigationCaseAxis=xwel_TgManagementPhlbbMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=xwel_CpcPainWellnessSpvLlcCpcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=xwel_AccruedExpensesAndOtherMember 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: 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 69 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Information (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) location Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) segment location Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Revenue Â Â Â Â Â Total revenue $ 9,282 $ 8,175 $ 18,008 $ 15,238 Â Operating (loss) Â Â Â Â Â Total operating (loss) (1,893) (4,724) (4,271) (11,012) Â Total depreciation & amortization 228 593 453 1,180 Â Total capital expenditures 784 1,560 784 1,560 Â Assets Â Â Â Â Â Total long-lived Assets 11,801 Â 11,801 Â $ 10,838 Total assets 36,290 Â $ 36,290 Â 38,993 Number of operating segments | segment Â Â 4 Â Â Number of reportable segments | segment Â Â 4 Â Â XpresSpa Â Â Â Â Â Revenue Â Â Â Â Â Total revenue 4,815 5,228 $ 9,160 9,727 Â Operating (loss) Â Â Â Â Â Total operating (loss) (2,075) (2,822) (4,180) (5,954) Â Total depreciation & amortization 153 431 286 854 Â Total capital expenditures 619 1,445 619 1,445 Â Assets Â Â Â Â Â Total long-lived Assets 8,530 Â 8,530 Â 8,268 Total assets 19,369 Â 19,369 Â 18,453 XpresTest Â Â Â Â Â Revenue Â Â Â Â Â Total revenue 3,842 2,859 7,485 5,219 Â Operating (loss) Â Â Â Â Â Total operating (loss) 1,642 483 3,312 202 Â Total depreciation & amortization 30 83 56 169 Â Total capital expenditures 42 56 42 56 Â Assets Â Â Â Â Â Total long-lived Assets 41 Â 41 Â 92 Total assets 3,976 Â 3,976 Â 2,408 Naples Wax Â Â Â Â Â Revenue Â Â Â Â Â Total revenue 517 Â 1,165 Â Â Operating (loss) Â Â Â Â Â Total operating (loss) (30) Â (111) Â Â Total depreciation & amortization 31 Â 62 Â Â Total capital expenditures 123 Â 123 Â Â Assets Â Â Â Â Â Total long-lived Assets 2,871 Â 2,871 Â 1,371 Total assets $ 3,847 Â $ 3,847 Â 2,951 Number of High- Performing Locations | location 3 Â 3 Â Â Treat Â Â Â Â Â Revenue Â Â Â Â Â Total revenue $ 108 88 $ 198 292 Â Operating (loss) Â Â Â Â Â Total operating (loss) 631 (360) (42) (804) Â Total depreciation & amortization 1 67 19 132 Â Total capital expenditures Â 45 Â 45 Â Assets Â Â Â Â Â Total long-lived Assets 28 Â 28 Â 669 Total assets 419 Â 419 Â 848 Corporate and Other Â Â Â Â Â Operating (loss) Â Â Â Â Â Total operating (loss) (2,061) (2,025) (3,250) (4,456) Â Total depreciation & amortization 13 12 30 25 Â Total capital expenditures Â $ 14 Â $ 14 Â Assets Â Â Â Â Â Total long-lived Assets 331 Â 331 Â 438 Total assets $ 8,679 Â $ 8,679 Â $ 14,333 X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingIncomeLossAbstract 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/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 2: 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 3: 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 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(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 5: 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 6: 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 7: 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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -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 21: http://www.xbrl.org/2003/role/disclosureRef -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 22: 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 23: 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//1943274/2147479557/942-235-S99-1 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Long-Lived Assets. + ReferencesNo definition available. + Details Name: xwel_LongLivedAssets Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of high-performing locations of the acquiree. + ReferencesNo definition available. + Details Name: xwel_NumberOfHighPerformingLocationsOfAcquiree Namespace Prefix: xwel_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionCapital expenditure relating to property, plant and equipment. + ReferencesNo definition available. + Details Name: xwel_PropertyPlantEquipmentCapitalExpenditure Namespace Prefix: xwel_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xwel_XpresspaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xwel_XprestestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xwel_NaplesWaxMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=xwel_TreattmMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_CorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events (Details) - Subsequent Events - August 2024 Registered Direct Offering $ in Millions Aug. 06, 2024 USD ($) shares Subsequent Event [Line Items] Â Aggregate shares | shares 652,705 Proceeds from the issuance of shares | $ $ 1.4 X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - 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_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=xwel_August2024RegisteredDirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 71 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (.V!#ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " #M@0Y9&9^7+N\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O::=(J'+BV-/"H(#Q;>0W+9@DX;DI-VW-ZU;A^@'\#%W__SN M=W"M#D+W$9]C'S"2Q70SNLXGH<.:'8F" CZBZE,B=\;N[[Z!3E9SQ 4/I# M'1#]JKH#AZ2,(@43L @+DWI\65>M[^ MD?(:\Z]D!9T"KMEE\FOSL-EMF:RK>E54]P5?[>I*\%O!F_?)]8??5=CUQN[M M/S:^",H6?MV%_)02P,$% @ [8$.69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,!M$U=!)KF(M/+Y;,7\VMX^9< I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& 'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/)J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DHN#Q;Y.FOH70^+, _Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F, _#M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6GZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" #M@0Y9ZAE 3]X% #O'P &'AL+W=O"8S'86)F"B29G', MU=N%B.3JO$,[FPL/X7RAS05G>+;D9;RFSFY"#V\4;].H<'F&>>BK&,OH:!7IQW!AT2B!G/(OT@5[^)-5#?Z/DR2O-? MLBJ>[?4ZQ,]2+>-U,)0@#I/BG[^N*V([P*T)8.L]B& UKW!6P?D->'<4)$N:QG*<\8#Q]E\T-"/5OXN^)X9IEZQ/[XMA8T4#Z=N M]]Z&A$:U1.J72/UF2/<95UJHZ(T\B*54VH:'2VF5V2IEC$:UQ#LJ\8Z:X4V$ M"J7IL &! +A2^1G6?H=H?$O.XY+SN&'/5!SFFGP,JV]'7&O&H]3:D&A8 M2\!!"3A "[4>::[#2)"[+'X6R@:&:[@N[7JXT'?!H>&MH0[*>%.FL]B'F8 M:FA 3>YX;.VCJ(Z]E'] O;J]/2C*>I/XA\1&WT)W)SUUJ\G8;<(/I9,*^FP^MD1R0J88/E4A%QC)+M']# \!:*3O4+2]LQ'A06^0M_T&;(#_R5W(3P(<;SD*_ ML![UO7N')'.[O9/!@+(3*R\:W):75;RL">\H"$]/=@A1^X V;02H[*M"6O_!)%+0E._KB25G)1E+9N,L:#V_)6M'HGB+N'HI6)HKCW^0@ZD:GF$?DG7-:/R;@B=6$RMI+NPT71RD91 MW/ODG76D!*\'PP4895:L?7@G6IDGBCN?6^E#>TT6,L'F?6-T3 M'MJ6K_)/%#=0CZ$&7RAGA+*?GW\A4^%G"EK2"HDKC64NI0LA2H2]8ZV(>)8I6)8KC- >(70WFEZ.K MP/+ M8>6-6"-O-,Z4,DNX M8MV6-R5,*)DU!5#\0QS5]<;\"MG+AB'><^ M'!"K'!!KY(#,6A46+^)YE)9QZ(=.GY=-.RX$M".&US)_A,>UQ:M,$&N40GH_PT_S-#_YDFFPM(F9 M0*W$W\G>K.NA4.OG:F;#Z6789_VC/*WX8D.L?!!KE$@:PVBJP/#=)(%X)7\(

MJ8IP=F"D@I^>TU-B(QE9;F:M,J#6A3LBQ0A)++45%=8]PTC$H)JT?U=1;,XL M_%:&R8"M@HC68Y8#H;#9K+G]Z;R+33Z+U8"-QG[T__8%-*QKEF2H_KWG2Q^($.A88J*+L@+,;XY?SA[/@"PM-7 M*&O T&,<%+L))V;2(P&'I5ZG]73$Z)9!ZOD2RAF@,K]ER$;[!#52/.X32A79 MX!'RIJ,]G'%>();7:AO(:%BA+4D4YV@(PS'6]S2D4H2@E;95MP8LQMHB?(!< M><7W&(HZEMI6N:TK6]Z6/&)K/-<+*QHK)Z8YU+_R.);!A5;3'I$TKGR!J0+ MSH%-NQP61$*Q*;"3BILC!'FD@>&F8*?T@:S^5,&/T4,Z"5>+OVQR*\4* #+L MB@Y'6U8M)4WW1+C+*%>4QA:R BBG,",Z=G7@1#D]32[IW3#,&O 9M+4$'=D MSQOOOQ'SL]CYR@7P9. MPKB1YD[])&,=8#>8#3U*_JR(NM,/@]$$! %&F!13E&#-*7V(P,=EC/-;@^BI MV)9)2&,X&L$I4YYDQL;WT"ZEA1@K$?,QKR5A!^7=*R#+.X[\5=5#?&>_%]WZJJ 4,BO"'CNPY18^QSQ>RA:R7HG5<'JRNCP\=?/@^2@V^; M6&-?%2:ZH]L*B-(;R/E+F 3!Y^!SCY,\53W!@40<\0N3%> R-$[\D)V$(M\D M*%@,T.#%KDV_+BE\Q]-!X.+S.#> [I%S0CA5#MAR>:7-YFIZGU8N>0O_*W>

R\EFK]R699?CDO%P M=&\HGF$*=LKJ"D=H (P5%CN1,PNJDF_+TC!:*!;2>Y$2'B0.3"&\YE'N^P46 MIGA.+*WI-GLC:NA]75@_Y)6#[E[,AU4AY-E"UF-:S+X6WQ@\)]>QO_^A(!J= M*Q/$\(^R!C;W/N@6_G!P"O*(\^C((LA#[!?=2Y&GM#&C1MW9CT:]MFJ&X41(0M#@N59IQ-WC5#GW P$_I&$RD,+?.@AR*+6[LDL,)$ M\9@R0> [%=R/)S1V[I#9U3CG%C-YZCA0%0B, M F+I_;NB7_ U5.!XCW[]5.$!"@4;,6!?]1(F/&'/8TBK'LJ-DI9.0 M_!4[E-.E&6/(Z%E<64Q=&,5*YQG331Q,X?HP]V1$*^D=KG;=FN96];_YPI$A MZ#0.$^ 0)'V?.CJ9>_;2U:AX'])MAHH9T4\\$%5=1[F8KK# S[.5:Q"Y:. M\O>X1DLV^"4U25/I2?9]7:*@*LN%%&H@FZ!!VY BY$*DP7-0GF8(HQ6@#-LV MC4/0MP.$]U0+]&$0\W<;+E6$2'S\F+9K$4= MW*K+F59B9K8DC38:K%R3V2R M"PVMO=B)H=)W%@HT"6%4Z?!RL:)P&>-VBZTVC_ S[$D8FR8WRH-2 M=0NUDEF-K ^_HQ-Z#:%,77/S(@3&^YGT']G&U[W(81]9X,-[LS"H_7 P,-DK MTMR;?7<38]YZ^O0&88KN1B_@TXRIJ&AZYNWHN?S926',\>3<2-(KLKOK1Y MGWN89X]G#[['8"A'#, 9OT8Z&U>^3%]PQ.HO4+^-E=:8I_R8XJU1GEX8"'RZ M_^/5S8L'-(^(S/^Y?-Y'^H'V@_QUBM#8 #U1[8K'A_M?WRPARP6ZJ7M/Q=)0 M6HB]4M#0-<_Y(XP)B\['6N@ "2@IXH0"2$T7GF@$+^,.5=+W::AOCN&B4)^ M&)HDM/,^C7]*(&YW@I<\G(H?*.2BJ3G*JQPNXA'6T F+S_@RTP'% M5VWQ+(,;*.ZJ-_J%8=$5 MRY35 F*OXXO3F?'_^)!2U@)CTFX/"K15\#OL$1-(< [FCT.NO?H8DSW\IM# MVRBZ$,DV0.O'E?Z/V+/0\^^2GHF$F16][D%6?3Y:4.D.BZ+ M/]^0O\4JPQAQ-,E-SR#)L?9L]/,,[8!2?).-/9R._5&#D^*O4-"7$?%O;5 H MUWK^@Q3IT_3G/*[XKUCDU_EO@?P;W#N.PC5J 4MGTTX[<;XR^X0?HC)__#U!+ P04 " #M@0Y9JI_#_2<$ M #G"P &0 'AL+W=O""SWSU:S:>R,IP)N%9$5T5!U=,%<+F=>9'7$&[8.C>6$,RG M)5W# LQ=>:WP%+0H&2M :"8%4;":>1^B\XN^E7<"?S#8ZLZ>6$^64C[8P^=L MYH76(."0&HM <=G)7!N@=",;$M,K[W2*G;W#?HOSG?T94DU7$1^SS*3S[RQ M1S)8T8];&[G]%7;^#"Q>*KEV7[*M99/8(VFEC2QVRFA!P42]TL=='#H*X_ 5 MA7BG$=N[ZXNF9^+0T(PRCG M3^0CXY6-$5E 6BEF&.AI8/ 2*QJD.\"+&C!^!7!(ODIA _9WR9T:R8E>"R\E6"35?[23J["Q+C6$%O7##%L=(.>KJ'. $WPKZ -I@D3 MZU:C[T?CV!]&HRYE%/J#>'P@,QE,NI3AV)_$81-3#-0[&ZFS3L9U7 Q[_0.? M>\GH@' 0E;@WZ@3NOUZOOB^8#!MZ4W8VEDN)%0J/*:\RC.5*R:*N1U MV*W 7428P'H%WTFO),=JM@]0=AI UC0 W38 G^1T8^4H_CM1[N=6AA78[8R/ ML'BW=H7=EOO)_) FQO0SB'L%Y78'61I'= VM\M*I;D%QIOA6T6YK9@EA@4O M:A+I>2_9IT4T\)/Q/G$23)MP/#C)OVO,N%G<.1N8UM6/&##PXW /'PW]81(? M9]Y3I:CKJ__(<[M&\3[0.)4=Y=U*\PS^1#8T>9>]FG= ET,[V\[\ 4$L#!!0 (.V!#EE/$3?16@0 "4+ 9 M >&PO=V]R:W-H965T-J%EVFYU=#=]X?^(OCUG3&X"Q9*O7#36Z+690X0B@P MMPZ!T6^#"Q3" 1&-ISUFU*IT@MWQ ?W&VTZV+)G!A1)_*6LV@208$KU@A[MK[9?<6_/R.'E2AC_A6TX.QQ&D#?&JFHO3 PJ+L.?/>_]T!&8)#\1R/8"F><= M%'F6U\RR^52K+6AWFM#'+4\,W3*"T M)@8F"[A*8S7/+1;?+1O2:$3Z^=[*L GOT$? S?E+2E@2^RP.*E?)^(MFRS M]NK[$W /QK9@T$20Y9DPS?P!JWU X\W^'^L#^##U\%=.IV;FN4XBRA?#.H- M1O//G])Q#, M)YY:2@T1%JJJF=RY8^GIA8'<"3D@/\ C/'#I!1XE:PKN\17%CS1A9)3@!7/+ M5TPPF2,\N.@W8)6'BO\- Z+3H(UV__UXE#Y9^E888[5$#8/4+P^ ^],K)9S@>>NI7_V_T/V*6D^6;%)4-[PM9/.CY*U5!@JB MQ+1I$4\@BR=G@\Y\%)]FXU>1\D9KE/D.%/E1DS/9?Z%G<98,.[/!V:@;17DW MB@[_TU'VREH*"XUT;=[?!2YIE#/M+CE'NO6EP*/6098>Q^D8OBO+Q$B, M<9R>)IWY69Q.)NW\^S'(H1:4]Q3)MA/G%$:UTO3R'0)P0XI"9&VY+2$/)CTU M3'" [HWUCN6U<"ID>7%JP]!A2[IDF+P/"NZZV8CM8HMO'9Z)D#NEX@P5J,"Y (V>@1CBA0$Q&'N1D&*=GH]C=2XW^$1>[C^GLE!\H4>SO=1G*AV>B M-J@-4I*R/%>-KW'6Q0F7:T? %Q:VG$H*VRR2&;)HH=\KW77KU^IW6I4*]]@T9)XSP1 MNIAVM>T!+T/K&LAO3*_)^R!P1:))[W04@0Y-69A85?M&:*DLM55^6%(? MB]H=H/V5HF=O/W$*VLYX_@]02P,$% @ [8$.605A5N]@ @ !P8 !D M !X;"]W;W)K&ULK91M;]HP$,>_RBF=^@J1D(2. M,HA4VDW;I&ZHW<-KDUR(5:B'-,JBL;>9A:/(*:V;&JD%))Z72-;-DZFUH&HVL\$FU",,HN@AKQF60 M+;QOK;.%VEG!):XUF%U=,_USA4+ME\$D.#^CN^+:RSA%FBX9M\1[MUV:MR0I[M2L%KE(8K"1K+97 UF:]2%^\#OG'7"4;I1Z<\:%8!I$3A)SZPB,ED>\ M1B$^=JIEPPQ>*_&=% [9:!K, "BS93M@[M7^/73U3 MQ\N5,/X7]FUL3#?F.V-5W26377/9KNRI>X=!PBQZ(2'N$F*ON[W(J[QAEF4+ MK?:@7331W,:7ZK-)')?N3[FWFDXYY=GLLZU0TT5:H[3 C$%K%J$ELCL/\XZR M:BGQ"Y0+N%725@;>R@*+Y_DA*>IEQ0=9J_@D\.-.CB&)1A!'<7J"E_1E)IZ7 M_&.9+24]3G$-,C<-RW$94 <8U(\89.=GDXOHS0F-::\Q/47_:XVG*9^419B. MX1@-K@RH$NAQL7_<$3!9P WF6&\H(9EX=S("=0R0*VI'8[%P' J 4@GJ:RZW M&@.6O46S^"W$ONI&W[M/?V4^ZJ;>[? MX>V(O&5ZRZ4!@26E1N/7TP!T.W9:PZK&M_I&61H&ULU5=M;]LV$/XKA!H4*2!8$B5;2F(;2-R]=&B+(,DV M["_MG2VNDJB15)SLU_=(R;)_".O#N>IQLAOZ@<0).GLJC4 MS,FUKB\]3Z4YE$R-1 T5KJR$+)G&J5Q[JI; ,@LJ"X_Z_L0K&:^<^=3*;N5\ M*AI=\ IN)5%-63+Y? .%V,R F5 MXJ(B$E8SYSJXO(F,OE7XC<-&#<;$>+(4XHN9?,AFCF\,@@)2;1@8?AYA 45A MB-",OSI.I]_2 (?C+?N/UG?T9@UNYV(VOE>Z;9?"K% MADBCC60QF8%VU:#2.5^92[K7$58XX(?]0:5:M^;( );FVZH2\2_M)4(Q+Z+J$^C5[@"WL?0\L7 M_AR$@5F(;_61#-24:6XI%G..!5F^!MKJV9S*P68A:B MK%GU;&B"^,IH]CNP=@?5+/_$)"-:$%8*J?G?ELXGZ10ZA_9/V,)_G[$KM@4CZ;N]L* MKM.T*9N":S4TH-D&9"*E;#S\ P/SA_,SH/DW6 : M)/2TZF1/\R(B"ULV\4(D%'9GE?/Z\#0#UP_H@?0\O C>'4@G-'@U/CJ&CP-R M+U9ZPR3T0NJ.DUT8G5.7!OX.&L;14/,B'&H&=* 9Q2'YR%-*>'0R_"(B90> M6ACXA]#Q$:A_!#HF#T*SXDAIV%U,Z"8T&5X;=2?#D*K'.+=A#C8,"J^-._YQR1&VQBT//*T)(5K$K-U'BT1^E:""C- M2UL8CAX#OB-638+I"3,\WZ[PIZQ ,YDDSX _QCI@^#QTJZI)4P#[ZNPIXATJ M8TO[;*C7/QJ++L6]%VV[-EBXE06?(DN6G_?I2=>"G:I"NP 7NQ)9GG\)"41$]62M^: M):*%^T)(,_66UI9CWS? I$@MFNJI$25]RI0MF::H7OBDULJP&%<*/@J#O%XQ+ M;S:IUR[U;*(J*[C$2PVF*@JF'TY1J-74"[W-PA5?+*U;\&>3DBWP&NVW\E+3 MS&]9,EZ@-%Q)T)A/O9- P?)HX^]K@.\>5V1J#BV2NU*V;?,RF7N $H<#4.@9& MKSL\0R$<$;T6I<.N#W>L+^K8Z=8YLS@F1(_>&:74V_H088YJX2]4JL/ MN(ZGY_A2)4S]A%5CFPP\2"MC5;$&DX*"R^;- [M=YV (,@QV : V(:MV-HUKE M.;-L-M%J!=I9$YL;U*'6:!+'I2O*M=7TE1/.SD[25%>8 =Y3F0T:8#(#99>H MR;O6*"T(SN9<<,O13'Q+/AW23]?\IPU_M(._#Q=*VJ6!MS++# [#'>)ZVMX&@C M^#3:2_BIDEV(@PY$093LX8O;!,0U7_S/$M#P)_SNT,U-B5+<>K1J3&H[]"; M'1V$_>!XC_JD59_L8_\+ZO?S?U$68="%U_F!$P,J!RH5MJ7JU)!S3+&8$RH. MZ^68EE]'G2JZ$(PE 'D@*B5H)N%R\48C@Z&41 ?_[?O1PG9:74D1_"90E^P MJ2U&V6*B-3Z$41+LI#J$)!FUQ4M5X5+<$&U,PDXO'.PDB#K!: @W[/Z-1L%< MUK=KL;%*AKV=#+T@A#-5%$X[=0UPC<*B9#+%33#FJ=LX?#&90Q>7JJ0U4+(' M-A=[^(;1BW2C,(;W/+>0HK8\YRE%:[:B&.Z)< 1G&C-.6*8S*+5*T1C:D9 C M/A73_X/0OM;[O^ FI7[%)*K*/(TN&>VN?$(AWRA+.^65YVMKZW2BWFC?UNJ, M^FU6GKO+_*VV5*!>U,W7G6 J6M.AVM6VOY\T;>VW>?-S<,'T@DL# G."!MU! MSP/=--QF8E59- [FYLM0RZ^&2_E%0.P/ZGBNZR=83YZ#]ZYG] E!+ P04 M" #M@0Y94CJ!4YH& #9#P &0 'AL+W=O#,FSI?-?0\$<:54:&\Y[18S5J^$P9 67*@Q59Y,BK-<# (:'0U+I6WOXBR]>^\OSEP=C;;\WE.HRU+Y]4; MMSSOC7N;%Q_THHCR8GAQ5JD%WW+\5+WW& T[+[DNV0;M+'F>G_2:)9.;<5QG\D9_W1@*(#6=1/"C\W/$U&R.. .-;Z[/7+2F&N\\; M[S+,;?M MXFOQ- M_[> &W\'C_N3HGD5*I7Q>0]5$=C?<>_BY0_CH]'I,V@/.K0'SWG_#VB?]_?. M1::3 3WOE_ZR=,M5Y'+&GL:31/ZT3[%@NG9EI>P:Y00/GG-2QH@+^<9X%=>D M;610$0.>[KON4SZ<#=7.:[IFF1_ZI.C&.*]S14:7.L*WT6JFC?C,FF7[A#Y$ M"M6\6'A>*$13U3XK4)=4>9VQ0'DQ[A]-#OKRN"QT5LB+P^,#6JI E=*YP,I4 M*$A%RHP+VBX&]'X/4L;PY!>'([2]()-GI8,>D5EHVR\5E0XD\]4]I6B [8[M%E!KJD"OC5H9+)%S:?5<9RJ1G!FERS E'T<0MNW6GDP0"PE0V\5XJ'IN%'\ M V#3HV3OYO. ECU;$_JSQOKXQBNTZL"AL>D2555&@VI9J?+N3DL_%0=THZVR MF:"]S#)7V^3D-BJ;*Y\'NG+XH9]>_G RF8Q.;RYOK]+C^/3GQ^=?NWP;[\;L M\O:ZL_KH*IW1R>BP3UU736I8*OA%,ZL]2D$ MM!Y 7%)IV),N4E9#+XW+;1V4' N7BZ>=A4"PY\PMK/Y'AF*C<\GQ'-(T<*+L M0LL#6!#A=T/@0 %LJ\1NU2S9P/>ZY+R?/@HZ^PO&03FG3&RTJ:(ML&WGC9A M]@%8A3HYCS)%[U%"N13'7.'MG3*UD/*;<_E2HUR3?A[$GPQTV';T,:K3#(% M"^ +B-XW*8Y>V3!G+U-3!22'R R70I"SXJ(4(K'VYT*;AO*VDB4%:!#@:"91 MXD]CCQ5FA!!AIVHRBVPA'S469=.H&77F65J93&BC2Y-^S[.6[H>Q)[Z&W2Q M \6#$%L@#S9BU=IF["[*,7D.]>P+CA:R, X22(E$#>5)=T#B<"I KZO]1C4M MJS*)4+':(?=-=RK5&AQ078DKL$9K5I[FWI5/P^RT+,8B4%2JRK_@O" +)#:2 M[7YVY3[$2QIXM$_AM=IJ(4H5 MCX]/0^;E.[_!1J1WL-V=A'Z@A%)^R9R",=G^:XT85F!\MU M2*H@:=-@_8E1'2)'7(E]5TY]'NA2(>)I +3>#3Z<8.MMK(E8XT6T-RG%/ M<.[: [37:QZKTWJEV=^=9L!4YP[E@0RW4N!H*&UV':@Z1T^/QX+$S_'#GNE6R M7Z1+I10 "&AN7MW;[MYZV5S7MM.;2R\.>PMI:(;G,!T-C@][Y)N+9#.(KDJ7 MMYF+N JFQP)W;_8R =_G#D?.=B +=+?YBW\!4$L#!!0 (.V!#ED4L&PO=V]R:W-H965T[0[M=;/J"?F0DVB:6$K4D% MKE\2F>+,///V#*FKO76?_4ZI()YR4_CKT2Z$\G(Z]>E.Y=)/;*D*O-E8E\N MGVX[]:53,F.AW$SGLJEJFDM=C&ZN>.VCN[FR53"Z4!^=\%6>2W=XKXS=7X^2 M4;/P26]W@1:F-U>EW*I[%7XM/SK\FK9:,IVKPFM;"*LR!/]SJ3#_^E5V/9@1(&94&TB#Q[U'=*6- ($6!\]76.6I,DV']NM/^# M?8D+[7&\U^QCWN3Q4BDE0\V MKX6!(-=%_"^?ZCCT!-:S%P3FM<"<<4=#C/)[&>3-E;-[X6@WM-$#N\K2 *<+ M2LI]<'BK(1=N?E1PR5]- W31RC2MY=Y'N?D+H1C???I.L9N]>0;5L42U?T_X*JM?E/MB@Q,5$1'GQRTZ).YN7LC@($Y> M6<@BRE=2J,3265O1CO@<+ @VL M7^]%"I,*QN^4"V"2QI0BC(JQ6O%P&*"13J&G4UMA3R9 3Z22%EPF"R#:Z[3 MM_=W8KV<3P81RQ2THI?(%T"#E'.RV"IP31 :$8OF*7(:FLI('Q2R#9P77RII M] 9P187:=_:^/:;]3PY? ^<;39T!+[:J4(ZBBR@6[.U&/\&%4A[BAK!SMMKN M0*'L,(%%$/FY5@LN9$'OD M""I%6H>^5*Z%)!B9C'II*$SPU0,BM*72I)6AS'?:&N3#,'/R?,Q=G<^P0TS5 M4ZF=&L<$0@[\P1ZII\ _Q@*YI)?-@]#PPV'PS=M@W_(#4;'V;4/0]L)RODR5 M<<4PO@8M.5J',-B >H_ #<*E35.N]-81B]/6BN+L/<8B L3*8LD-84P$97JV M>"=NC:DKXZ"+;>/P3IGLN<)- #713$<%U+S!BT4N=V$3\/%R)2#RF('-2$?H* MVUJ+V!%MQE[$\C0,)WI"3=)EC>N*_![&@@[LT/-WBL6*,_EY^.\PR7MR_=2 E*IKM&V]8I=F,(H&J8 M%!7K^#V*\L$ZS!- "0M0Z1N5IZ)%EZ>R3Q@F$.TCQ2PI2?-TOK119CTK$!DA\ M[!ROTHKPU1:L/D\6SX[_R#YFI(I5%UDI%><)XC"9AX^ M&$;1&9V71F,&-&U;F^ES)75W8Y1AZTE98\#*- Z7EL3H6VM>JD$[5]>FP"A[I ME <:-029TJ&>M._7OI,]/V12&./9%MCHGBU#86XS-'4SXAK>ZVMAGK%<8[X> M/X? ^>P_:)\HXGFUEY7PE(Z&36]M*QS&',+0#J._CQAH3:XDG6GWH;O+(AV'B MO3K@QU2"@G&43FX"6VS?QB%TU"G]]FBXQ>NGR)$TO8F)<;!3[<&.%>)A<=F" M_7_]OW_1<+.# 9!Q<2?]#@6I8VQE3H'V)\,CAY-5;,Z.8WH^?[T/'1^FA&" M #/E(FLW9+0XEF7+CAY3DNK=B97R0+6CKO+:UGO+3N+2T7*UJZ.$&:C.?)DOH# M%]@-:KIG; 7[O_#9H ()T4QI52S&9T#Y(_KWLJ,Q'&IP4VW.C"\P>JOCN.EX M.4=*/V HOS#+^KW5"U,RGEUTGO[,) 0RJ?*R/NVCOY!XY)VG=X_@G):36]80 MR'''UW3#)8&>.*D>S.BOK_??^5), (QT#F4Z4KLU-YE/U9Y-UC-QX%HZT9!I MST!C0)M3:Q'(HB',:$F39GA_P-$EJ](X2.@RC;LB'2\?55'5<_/-8IG4<9C- M_H=8#E'_]6A79S5:\,77QWV]KD/"M/>MYQ;ZP- MS0\RT'XJO/DO4$L#!!0 (.V!#EFM7EU^:0(/@% 9 >&PO=V]R M-W-H965T6?A8CVQ\2[@)\>='NS!9K*1\LX:G[.5%UA!6&)J+ .CY0'/L2PM$3K#WT TS#H1' 5Z0FI,:KI>:#P' TC>=#:SKK2O.GFG!V M\LH7Q?OHKBS/5X:C$Z(:VO-)M+??>@;^H!LK5%LW&PO=V]R:W-H M965T.AP?5;;3FQ76(0DE$F"(4 KWE_KP&2(F5;22;9V@^V1!S=K[M? =P/4R495MWHMA&%? M\JS0IZ.U,>6+\5@OUB+GVE>E*#"S5%7.#1ZKU5B7E>"IW91GXR@(IN.?#$AJC9 M$%G<3I%%^9(;?G92J0VK:#6DT1=KJMT- <+*@H%R;"K,2^\S9M5&+V[7*4E'I M?[%7GVMI[D_&!D)I?KQHI%PX*=$34];LC2K,6K-712K2X?XQ$'6PHA;61;7T MX)]UX;,X\@41,D>>7%G9FSEQ3HII.2/"Z%$N2%+OE"(Z0 5I4=V)T]MLO MX30XWH,QZ3 F^Z1_\;]4MXJ(U@8^JPO[K=?YE$X.VZ$DE-C=B7N,"/<.G9= M9M(P6A?$Q^Q=P:Y%:41^(RH6S6T88H^9M6"7*B]Y<<_$48:E5@L3G- G$_]+2NN6:&+>!J9(604"1LJOKCYKF>R8U3M(LE15,4Y7V MF,C+3-T+X38ML!O9#HG:[W"_'O@JB +GIPO%JY2I)7O92F.\+"MU!\R<%2A7 M/V:%AY*H325M#- R,M6L[Z*+PL9!&LX,V0C"[*K2JR@LUB1DF@2>$$0 M,+WF$$W0X9@<>*P@[\>\=4U"'1L;/_",5)!$:^\&D=7UC1:?:U C S=N#'H* M[""=U#0HV+@$T/;P<2.19X#WC!^ZVS2P- %&4OR9IXP@H6UVO"X66(E>P=X3 M,.R0Q0(-#\2FK45M(PWLC:-X;=:JDO^%+C1))K6N.42PNB!C:8N5 ^['L\D> M#Y,F"GP3%4'STZB_8TNZ#X_8@))T)U6-(MR$P>NX9^- QV<7C"4L/>JDI>$^>Q\@[30CM DI?-1IQ!"Z3 ! MIS^$,4HN)9=N_M9G@E.A4;:=9,?!'50B*"))(#K@?+ M *\APY)#)(XDMS@# 74MB'(TD391L*(\=H?<(EA+55>-!/RK 9TE84V@$(D M0R:0O\67$NYG8<#N!0?LML-?=XB%G1> MDGF=D^.B0?KU/.02T=F4\WMV@ZI!7!4I]2ZY6.-X660.*T2I!&NY$"&D]1DYL:>MHG1 MR Q<'DC,@7S.?B?!GUK!6Z';.O.Z< ZSJQSUWP@4<#@21Y-,E=0-.6IXWM02 MJNE6T'7)V5N4B#>N4ESRTEK;S2'_BY1GE)I;&"Y&!Q+87OY#O=: JY9VW/(! M-Q*QX)H\0(>N O;2>I RM %2GUK[

[*ZS)N65#WIPW:W2B8MXF3@]#K\(@;)'ON./!S:VJ0RR6L[<_MEFW M7Z^H&F_TVCK;>.03AMGH#8CTJDOQ<\])1QW04\Y$8P4> ^O93MN]-,^U)\HB M1W?\W=-79$,N<^R$TF TL!)0.3[N*ZO[XNYMZ G4-"D M;V0$;M>+]'G81\%[+@E]8TW1/YP=C:?3*=H?,!QW:5GL&ABU3ZEQRZM;'=*Q M6QJ ^)1\@)NCOECE;2./PNM09=T=X$Y]+FOR= MI]+<-@60",W 2NS5;N<]M\5\>6!)U)U@\]H"\/35%Q.:>3UZNMA,GF><-+/C M!7I5&B43X>P[:KA\4.JH% ^<\,<-6 $"VVLP<7 M:AIE:' CZB+2* 2E!96R^^4@]88(':H"%PYNES?6,*(S-G@,YFI,^9CU/,-P M^RVSZ)#8!SCM54LY*(;@$<0^ XMZ1E,[#.X39&X5,WX9U"O3(\PT1HS7- MH-) 7GLRCZY /XP^QJC]10ZQNR"N@>?@Y%XZ{JU1! WKU:! #@=3N3=-(OB. MF\SDE:KA:M%9$1W*0H=0 WM!JD<9;ET>8?&02WBT\0*Y1+,OS5CPXY[=[2!F M*/0HL+J.LV\=M/ZCMY&[]%5_T'GOO/ZR;YW(XUSST[S3-F#<3YU1/ <947L M)5-D:TCD&"RA#6SQ*QUM M)7. #/[-@]BV)[[$82I_:.YC'WP/!E_F2W3F_/L#A:JI0OQ(WSWM?N(XCU_V M^^7QJY'/TJV!-)R[PM;IY*T,'=#_\G/T'4$L#!!0 (.V!#EDC0P46:0< /8: 9 >&PO=V]R M:W-H965TPB:EP]"WJD- M8QH]%GFKBL:LWTZE*-ZR@ZEQ4K(0[*R$+JF$HUU-5248SNZC(I\3WXVE! M>3FYOK1S'^7UI:AUSDOV42)5%P653V]9+AZN)GBRG? C$UQMM)J;7EQ5=L\], M_[?Z*&$T;;UDO&"EXJ}$DJVN)C?XS=O0V%N#/SA[4)W?R&2R%.+.#-YG5Q/?
M!,1REFKC@<+EGBU8GAM'$;,_&Y^3=DNSL/M[Z_V=S1UR65+%%B+_RC.]N9HD M$Y2Q%:US_4D_*:?"+C+Q6YLG_1@[,E_@2EM=*B:!9#! 4OW94^-CAT%B3' M%I!F ;%QNXULE+=4T^M+*1Z0--;@S?RPJ=K5$!PO#2F?M82[*-;IZ\]L#1!K M]+YT! -2EU,-CLWM:=HX>>NXCX)!SQ%[19!M9?\,^R=$["82>F/=ZHBJ;L:@+UKYB\9Y/KUS_A MV+\8"3%L0PS'O#\WQ'$GOPO-$ [-/T8 W=*,0A3Y24*]K(#>,+00147+I]<_M)03/+A32DD*[66LMP+JJ)3NKUQ%4K)2P,_Z$ M-E2AE:@E[%@]J>DR9PBD1$(LY1]\V/C4&_0_@^7GBGKNUQ>FM(=^IU4.6WRE MCV@!9DQZB)89^@*RH_1E\Z&M*3YTY[@:Z)PR:ECV2UKQ6T.>B-%O=Y8H\,8 MMY&Y;;;1;:=1) <4]SYB%ZAZT12J88@6O"Z2LF4/'0[Q,\SHSN8*(*M W#Y64 MYS8/=<=+E%()(>+#'^]O MS_ <:; $NK5;M]BP] Y]W5+H(%40{)'&[V*.Q9FJH5EXGM,R92;PM:3%^2ZGUO:7)ZB0 MCX)#?#NV6L@I6D!',P0;KIDAN4';85I7-GA1F5!,[4G$ 0.GH9!NEQ+-TDW) M4¥JWR]JR-KYH=F\BS=I9QX$MOQ%/,@)]VV1 I+p\CP=B4$ MJT1Y!B@RE#IRW(Z]/FAW=ZUDZUXRAC;P\#F#*=/M)L%$WM6K-4J(*9RMNOUA^/ M5+KA;-41F(REW!X<"GH'L+%[FM<-7ET=VBJ&":F!S];H$079BD.K(#M/ J4 MV3GZ^1'.2\IN!+&FM$1+$)4*PEF9@@-EA(Q+#2.H+TO.3EPVD"68L[(I5;" M!H-+G3HRH6,S!DD#QV;/_NXW((D@1]3=9]M83'H"$I* $Y5K,P,$MIN VX4P MO0\(6=L/QO8H=!+ <-091QXA24=+#UT$?A*2WBSQDFC>[<5#@PC/!G/& MY*)IA<.[V$]ZF,$P_/HN^F;'O]T);. M22Z4.AW@90#_$^+YL^AT?R8AY'2$ ^S% QR$23#&P$G@GWXG!7& !]S$X&>, M!9-1C$_WQ@0R="R(8RA!XMA+YL'>3.C-2#@<]G.NMPPP3+D[W+VF176!;@IX MEO$_FZGG,(2CH-LO@$F?F<#?U>@H"P.(?J,-^JS,1N''NV@Q:4!_+@ZOD&G^ MCAC,@[^--4LKHN*//T(/YQZ\K>R-9V0VTHLS+TSZF@$JBD?U$,,VPU(S4@KS MOB*2.3DJ;SCQ?+]+)X:P@KZ/OWO=X;N3/M/3SX$9.ALG_EZO1]X\"L=D+_-"M//#H\+1AXC[SW^J6_E1 1@GL MJ#B)&MJR9P(%3X:]YP0V]?VOB^>/%]V^."QHQ0V2]JB=<5U#$;Q$?<4=A@W> M81@-5%CGH 3%-J;(9/A9=[S"MG%'@[XU)//3*$O;/3O/1 M9P4]V9>$8>!P[.WGP6=P@(X< R=GR&M_^BR2!D\,QAL*! MYT 2CK]')EX\VZW"H1<$0<,//20EB#TR[U9CD'CSW;%YZ-_>T\ZWB(+)M?WB M8OY;7)?:?99H9]N/.C?
N6\,.W'T1^HW*-2\5RMD*EOKGLVB"I/O*X@9:5/,+ MQE)H+0K[<\-HQJ0Q@/LK(?1V8#9H/W5=_P502P,$% @ [8$.6,Y,!52F M P *@@ !D !X,"]W;W)K&ULI59I,]LX$/TK M W51M(!KR9*/;'P 29JB6Z!M$,_QF99&$A%*5'G8R;_?(75401-C@?UB\9CW MYLUP./3F)-6#+A$/%:BUMN@-*Y#$,=EE@Q/94-UK232U4Q0U-5A+I1R#/(
MJD081]$RK!BO@]W&K]VIW49:(WB-=PJTK2JFGJY1R-,VF 7]PCTO2N,6PMVF M807NT?S5W"F:A0-+QBNL-9C0&%\E!R@(?GIER&UP$
MD&'.K##W\O09NW@6CB^50OM?.+6V,S).K3:RZL"DH.)U^V6/71Y&@(OH%4#< M 6*ONW7D57YDANTV2IY .6MB3.%Z[0]D;1,N<<&:WMP>-/RS6!FZ/
M]*LWH2%:MQFF'<5U2Q&_0K&$K[(VI8;,.L/L.3XD.8.FN-=T'9\E_&+K*231 M!.(HGI_A2X88$\^7_)\86XKYRQ3N:ESJAJ6X#:CV-:HC!KNW;V;+:'U&X'P0
M.#'_'M\$GJ=X^^8BCI(\?),&8;.8PB^<<&4+JB>?5+C'@FN#"C/XR!7=$/B> MYZAX7<#WNK=>[HA4[$I/'(^VC-#DX%3RM'SF MC'KG;H^N=0#M;9(#"1'_8PK:^.2?
5SO'(M+4QRMQZGH _=;L_7["7&2%W)3 M,JES&&$YB">K: &Z9'3VKQ+M_79/XX CW6YYMEIK2&5543>B6-.'*?Q)%H62 MFK*G9$]!:1?9..Y2ZS*$C]3$ M-5)R3Y0;8
UY>_1&X@E^FTWGU%J$H(-I%;WD"E(A-7'*H3PNVO+X%=(FHG7E MTT\PIT)+D<'AZ5EXX\.F:BI1Y-TA*N;;MC:DTA<335PCAOV'!-Y]X@*IV*E/ M),F'>)6LXN5[EPT\ M9
?:8T,2#J@@_GT,=";N17!GIQN"6DU5F J;H=]4R"FA_/,@=02*DLF!P[N5+"&.9YE 2>>8K8'IGP45)E#;%$LM* ,DLJ"RP
M[[I#7!+*G#BROKF((UZK@C*8"R3KLB3B>0(%7X\=S]DX;NDR5\:!XZ@B2[@# M=5_-A;9PQY+1$IBDG"$!B[%SY8UFH8FW ;)HK.76&IE,'CA_-,9U-G9<C?"J90%(9('^-
/R^ETD@:XO=ZP?[&YZUP>B(0I+W[33.5CY\)!&2Q(M7:A;OOX*;3X#PY?R0MHO6C>Q@X&#TEHJ7K9@?8*2LN9/GMHZ; &\?0"_!?@O M >$>0- "@MM%F7DG
M=TKH7:IQ*IZ39[22: ["OCF6 DJH3 LN:P!%-W?)>CXZ 0=(W0"=,.9RB6:L0RR'GQR&#\\@,\TQ?#P_ZTOD_]=F;U?>*$?2O(+!\P5M>0=]E-W1A/YW1;2-9
MD13&CFY>$L0*G/CC!V_H?NZK]'N2)>])-GLGLITI";L["0^QQS_TD+AF*2\! M'7_G4I[TW4-#,;049B2LXE/O\G(8X=5V@7NB!N>!NQN5]$2% _=B-VK6I^CY
MP647UB2+MUI2"6)I9X%$*.^9.MYEY^W&S97MLB_\$V\T]7K\B1Y/S3JY1]_, MMALBEI1)5,!"2[EGY[ICBF9>-(;BE6V(#USH]FJ7N1ZQ($R WE]PKC:&$>B& M=OP74$L#!!0 (
.V!#ED0PNQ 1 ((H& 9 >&PO=V]R:W-H965T M(%5@@89-H2L+GMX0X8LR"C\;MC>OV6-O%T2*1_ M=;6;6G98P9U@VE(6G19>)]\!"!'#=,;\7A&W3U3"TO$TRY*SJTL=%'#V6-TJ+J
MDHU!17E[QR_=.9PD&,[YA+!+")UWNY&S_(PU3F,I#DC::$.S U>JRS9RE-N7 M\JBE>4I-GD[7YG@)2/0D,:&\0$LI,2_ '+M6L:_-#C;.SSK:JJ6%%V@1>A!<
MEPI]X03(O_F^,>OUPJ/>*AP$WC=\A*+@!H5!.!G@17VYD>-%%WCGRKQ!NU>T MYH3N*6DP.U=U"YV;AL& M:!SLIK?C4VVT)*+6_Q]RJSL,S#%3," V[<6F@YSO@M]>(3<,?
4MNULO-KCJU M)Y#F*\(7W(:9;[G->[?YU0CGG_2"T3ANJ!"F6BX;EM%O]HWVF7; M7_Z&MUWZ &\LO5Q9-1J./KX_1TXVQG]O2J49\
M7E6U>W:T;)KU#RWVA:K,YMG1]"A\\$XOE@U^"%] P7T!._:K5QV<\"CS(SYA/^ M\K\=C1!CE2EB@9)2/CO3KU45864@(_?/=&CN"SYD7K&K/RBX&#E:[Y M?_G9"R);<+UOP:E?
<$I\\T;$Y2O9R.=/K=D(BT\#-?R!CDJK@3E=XZW<-A:^ MU;"N>7Y3%*:M&UTOA*Q+\4ZMC:7?WH*%UHY\3#\].CI20,[XKJ3PE-_P=1/ M]U"_%/\V=;-
TXL>Z5&5W_0EP&MD]#>R^.#U(\)]M/19GDY$XG9R>'Z!W%H]_ M1O3.OO;X0V=FDN?#)-&,?G!K6:AG1V G3MD[=?3\[W^;7DZ>'&#X/#)\?HCZ M\P].'3,7RC4:5'*8OR^C(-
XOE0!.U)*,A3XLH&/)(AFM9,U%L51&+C VJD2 M?W(@FQ*6EF*N:UD76E,"-? !6&OCA*[Q(708NMF".C=+\6%\.Q8_W]R\!4/^ MO=4@%M#A&JP>5XC&P&^?E"B4;<"/9*SAG4@''F.-
G#G@2S9"SN=@TL2CI?L" M1N0*K]$A[_"\:GAH>5,5[K1GE2I75$9UUJ2 #"}5XT<[%OC@C#PN.'G+Y$% M4MS'J%5WJFX]:^KS&FDZ 7*C%6MEM2F=(!VJ8>E8W!1-"^3A W
Y*,$MG B$ M8<7LAK\ M_6_7I].K)TY4IEX<5^!+2R^W$3S>R'JA9Q4)C3_#I:U3\[82^' 499]<6MM9 M>B>K-NHCN,'BTS%Z7Q3Z"D5%WXW0 2MKX>-&?
MYSC<@>+%+T2%M[+>-O\%$# MV]FD#6CUXP.6>A$M>*@G;WCZP6?4ABX"#H*>97MD,U^+2WQ7U2V[4J.)1OW@@?}(2+_@R>\"K+^H-2=K$C/U];4;>%EB3Y, M%_#X9JEJ?
BQ\(BWJ-M@#7@'LWN-F-,P.ZE A6=/P@0/;LYV#FJKL0]ATW=IB M2?K@'^FK%:@,NAFP)D/B!%T$XZFV8K85!7"K&U%(6XY$#= '!MD3?P*9)MK!>
M@W0E*B7RY%!WT*8P7M@2]*3:CO)M!X7J+7F',UQ.!DZ@"A12F%FE%ZSM5E7D M3L!&9Z"9H+O'=!1653X*L^0/OC8./5@#MZ/!IK/K$2 @,5-P9WXO(.MY0FVW M
#\;3:X42K,&&?"B-5H2\4 /$PQ1=LS7^Q[RLM:AI0 MA-A\.DK/HOT!1=O4:0\+.N/RV,>*'-;XA ?=0 $VSS"010*[1=P9F M7KYZ&2796'D'^,YZSW!{\[V^*7Y]?A4@!V;E2Y@,81?
754D95"@A94KL8$3 MR@UB$H"17@,S_]>%!9" NP=KG58XS)+([PS@UOHW#TNAI@!,5E_AN?@ M/ 5R@G:=;"TX %04D%=3,<4'T\GH\NH\.@$G5^ $@605\I&'9&00<2Q[G'"8
M=,I'],6#LZM))!,T'O8"\ZT(/FD,"'"11D!PS!G"#88/CHQ'H\)C':?#6;&,$ MIS:*'&I@?OQ'L0)UE1TR,D4^:O=PP\X-^&M=)YF:^1%C:PIN\K@)ROU0P-/;I6T MCW:W(=_VX&QT?
G[*2G0YNCJ_1F9W3@W6SL%2<]H<)BN840O!21;*B9;(\2= MZ-A!%AC\B.IT='E]|;5T=';Q+1N<=3?(K?/>Z@7!KI" .0?#KIK#DN9K%8AM M!$$Z,HY'!!
[A:*9=+$W;9)"=\$LB,A;_V,*O;S%*J_R>(F/Y]S.T#U1ST/<[M,%385\RLD25H"K@*PL(^N)-$?3@*80!EGI+6X0(SE@8D#T9H2J6-7G\0";! M-G1(Y1WRG^ ?:-
G^%=']Z0'PU%0A8J99S>N7L/A>($N $!!C1YG\PYW;/* MWY5&%Q&]#_GT:$?)M(-)1>.)!H-6!,&P?ZX_D1<(8=U=%*9"%KWLNY#]09]" M,0,LQTNOB0EP),/>A4]M0"9I(1 M)]7EG,
$^;M*]T$EX8E B'OD6Y>QG3S\F"^+,> M#?_+XA-L/%@Y^LY;B/_^N:,-VS[3M3F>*Y >V3'X/4-<&Z1:2)8M%-YJO& MXA<3%5*[7"?2;M;\/[2"K(U:=@Z>,Q-
B!Q0MD=.;0+VBXDC+&IK@@7:AT2ZH] M* ZJ'1(0DS3P4[)5'6 -3$EQ*073S6X.=>.Z6SO(N !>U(2CM4=FJ$:$MBW1 MAR\I(% M/# /F[1%CD&(;91$6[>DDB@)KXH@S=?H84K-
=1.^&2S,,\25\2(# MA >B[&>2R0'6J"%UWT*"L>6\,R+. E*!&?&DU,I+>-XV"-U2_'C36>J+!SX1 M([E]A"\"/HS[,#\C(AG5;J9MLRSEUM=P&#\2C?B(PV -U #[8=U"YC]+7+]= MH]PSH8^'3,KB%0(N1#G_#,.7WBF2/M%]L"_.4Y4EQ'+*2RD*5;E2K+GBLT&M M +7"QP/Y%?EWQX%(U]3K0*5%EN%FIM?'Y1+$#1-E S,'OYDHW1,=K3"#G=<%G M4\8UY%1-
H>E,M$FFOWQV7)'?K/0.5@<!>#^!. KT"+VD-PWX?&FJ,B1"W^:H M=VM?WOT$Y[2!;Z*#BE$=!($46W!ZX*6] @> C543"7K0[[&\TC!4(45Q= M77)1SFL["8 #_0".V"'L:5P?
BFE7,:9=!0PX[P"TNBKD62"&#S7=S6U#1>L2 M$@)I!P/9]Z#; 2@8Z*GX&)H4#=*012B7H[B47M1>)PN=DO'NI3- !KRS)$!/ M-9'49\BH4@P A:BJ]/2"?
376MPV"'&$*W(^J$J&&"C"#$CJ\]J^4_=+=(MXVR?-*:CF"Y,1Y.+R_V'Y8OPW=&HG4"73MSNM32:F[KA*J_SUS8N.A0^VP+ M'=U@RXVP$-6L,SIKJU>P&? HFQ#"%#7-,BMR.2CK-
=4&J:+GQ[KK0K$HN>A M=+ZT-,(NMLF7~B+?_R'],#YK,/7E!:M1Q,'<>4POL^ +>.1 /KF,\N#[HMU^$Z@BH]@P- M!\\QY/Z_@DS'V[?.P[B(NNF@-[H]^F M3QX%)RG3G
&!LP*BXW03M@@%("K;,X74,\^M&BPK5+HR&J&>BNE0VFB6X&RL MOI98\)UK:G&E!BP5ZWO]6*9/#;Z=_KAK5R$=0J;0A?G64L7Q 0 8MHOBX3VE
M<,Q1*/"&R*@[(N&^^US"IP2S02@_&U,2?$U!U6P)'6_(0 M)E:,))HX+B'$BP*HY7 F>FE"H]',& /%2 M ,JC&_OA ')P& 'ROW9-A9J FZ//&V0S2A$7,[0F+FG1"@M84=H,; 9 MROX0_B-
R!V(+KSIC\2'4#T 9P-&Z;.QE]XB(_G&XHX* C25$;^EA@;^ZH(L] M9F'MH,60U-0=#1ZL,.9HZZA=OJ7'H*A9/BX,*ADK[J/!.$*3?WVO8J:*M&)$#*UXX 0!(-7:Q?=CMN,JS$NR#T:&X7^
M2))2O 0 5K)47I;2F5H&MT<=6@ :03FW]!#7%7S_&HN 2XW=>*J!(H !%07 MP6_RC"I2Q@PM3)4] [!^?$76H>>YSSC'XL=X -@===8S&L+SI>F7;==6Y?+"1 M'[<- SV^)A-
[VE3"F%=FXPLI80R"L]M+*@K:C1&K!D=CO/7OQMNQHJO:<[IG/X6_/Z%MB(UIZZHPNDUL6]=-->XT#&V6+59:QQN^-^N@/I% M\IP,U6E79H:!U _9,&+.M@WXFP>:9A"A>UUI&?
(2_Z0+12],:C2A0[D6!00$ M46<7D^S .NO4=;@R(]Q!O+6GYA)#Z >2XUSV] 1 S8 J:=+R,?,\FR?XP8Z M"5 CQ9-LOJ24O [ZW?%@0W"8%\ALM-IX,AI6:$L2Q:$L"B28^30T\90!\D+;
MHEU!0, .;'R 7#6*[]$7WRSU0-,@*QY6PK+M6FXKEO0C KPQ#SG^D=NIV;/ M9K.QH4 Z54B!=,8YL&D7_<*5+PIZ=F(1>H @S\>PS\O8R0,QJS^U@P*$B2?A MJOZ7#25&P).AN/A?
LAGU4+2J%CPNA"[3E12M9C7'S? MQWH]'L!,JI*#G^R$;KR%@@(:J \QPAR"SCH490DSDE@AUNKV>0=4TC MCR/T"2N<(9Q;!I98[9F3[ODRP $OH10*IW!YI3\I&GN0-7$2O4CW)-
*/.Z/N MMS6OKVAV!Q=2CZ_K=7(LF$#ZZ_E?LS=?'1NV[_YC^O-[*W$DBH=_&DSOL$') M:?.6!!9FD[HC5HMX7>DFN)S6K2>3L]SGO7Y'X+,.+O,D!U$*W'GQCHCQ*C WO
MH5U,C1OO,AMR=A> ^7=Z3/(T?^JE(N/K-,QBQU219"- MK'"$]JJLA.#M'5MGQNTO81+N/T'P'4[2:Q,CG/"y5D_K 2!4^,0'9FK+_R. MO)X'F H/MG7\=4&9%)X.X%N3WM?
@P)R:'&*S ,,8Z(NO2[#KZ-D';#NE;O[M,,J^*Z>I.K!B+F$CRBZ&[FW-HP>,XQ:7)NCPU3IQT#Y/DWV> M'LX*D]KS!MU+>T%LI-WO3S&^CR)_D;[YPPP/N9"#X-GZ*88.AH\(4J#.D M;
[D*T:G#HM,6'$X1=AY!X=]-^R4C >.4$&$4EB.1\XL*&[2'4O3IKZ*3,\% M2GB0,!&),2>]J_$P"Q 18XN%->UZ9P85(8GSZ_N\%8+D2>+62BIL:,M>/Z-
"4V,I[O[!TMLS'$P083DE,FQ\^E&H@PD]$Y!,&$6HGN(?(#'0\S-M8V7)\W?7&C) #).:YAFV%L<%/W V,O>.N L&+J429!]L46 M-
G8Q"GNY!1@*Z6[15G[^+2]:=$#O0,)Y8+=8DA_^/MI#PCE=/!EE#=85Z8E0>!*. _&,WKNC7W<-C%P$>0Q4.QTCW,Q4.7Q'Z"E6$>3=Y MY2.&ND)NE4,9:
[32D4_(LQWR\?'D8\CH65Q)3*V?M8SG&=)-'.KBQ@%W##4M MZ1DN@]Z9ZDYU7[1CN PZC8,X.#R3I:(?VW+1>5G2*A0<3I1Y&\VTDX P7%!! M3;FQ>)DF^V"Y;STVNA@&0W?
B97TVDF4?5>7"&DFN9!"]63C-6CC\Z94 MH39X#LJ=#?EH!5Z&;9M&B>CU'^$*58/7,.CSMVLN'_GT9/B8MJW1CX!NI69R M3#TC-;$A:,#58DN'R*2 [IO/H45'U9(0 PF
Q9>2,F_B05T>\%(!*0L9PW8[M^B_:!MU/OUEE;)QZR@!*%4?42F8UL-Y_"<\WH7S_HN2NEL\6=JL;WW/01'>0 MPZYG0@\?3/R;&!>]B>A.X>S!Y(M1_4$TE5Z$GQY\;1U3%2X,O
:Y(^1)G:); M"+8E#N\-0JIO)RMN;C^(7\R83G,\N1J)6T4N(7L?:R'WW4^O)X]^$*]S,-" MX\?(G,+*5_%5;VP6 /6[4)@/>>>5/$9@.\O3"X#SCPY]N;E\\HC%C9/[/Y?,A
MTO>T'Z57N7PS#E18U4M^=.'[(GON39VG&T=?J+;N2T&AOP_&L^)WC-#@0;A8 MM#J4S,"@0DI@KAM?296N@ZSNH>F!'T^,QO[-.NS3^*8&XW0I>
M=^]#=_Q9<8#N"4YNYGO+E"@;;S)K U[[/BJ);X? MN?N6?7"#PZE2'@X0\?#\;2KRXUEZ-Y#=56>B$Q';#WKOP>O>U?F0[J4G^[:1-:VB;8#6#RO]]@S MT_/'4<]]@L+0A:8RT"?
BN!.F(>D%_ER<-->"YN'_1 4F0.3?0<@+>A^4=&]! M[])@D'1RL<"Z?*@EY#U;?_%)\W$W&L]$+P^Z4.G4JDH,*>Q]Z3(GSEV,CQ!< M'(9Y;L-!@*R<"?VV-$?
*.;P$F951;EX677Y]#Z*9?'G&_*W6*5 ,R"8Y+IC MD!3S.S9Z/T;/HQ3?9&,7@\'Y)/O[.O0B-/X5(4*9=<-,:B=^*L)?*KKAO\^3 M'N<_<_1O0!XX1UJI.2R=C*\NCC@5#
[\T9DU_K6=FFL:LZ,>EDH#Q\ 'X'M^L M#K_@!O'O-SW_/U!+ P04 " #M@0Y9"*W,,^T# O"P &0 'AL+W=O M%,P+4BNBH*JGY< I?;F1=Y.\$-6^?&"H+M*1K6("Y*Z\5[H(6)6,%
M",VD(I6,^]==''9M_I.X1N#K>Z\$QO)4LH'N_F4S;S0.@0<4F,1*"X,N +. M+1"Z\;W!]-HKK6'W?8^^T<6.L2RIABO)[UEF\IDW]D@&*UIQ,GOA7XLXAJP?
QS0UL^9+FD*,P\+I(/:@#=_\RH:AF]/ MN-MOW>V?0!\OI:ZSB@.1*Y+*HJP_=;S&+=*2I82*C&0V#LB(P'+F4FM2 E9@ M3I4SNY)%@18+(].'8^&==N#-JW$<)F_)_[7>Y@J
%#6IP)*J/5JPQ^,'NQ6Y M XX[SPHLJ>PCZ;Q=NKR*J@!%C507+[KX=9=V:HQB2_Q$6#S$2/+W_8?/GWWR M2:2]5ODU.8O\R61XWI4,_%$2/I'T_4$X?B*)(C[.)N>-
>QD(B8WAUQP\7&N(MK>M=F#:ZP4C74#-&$VSBVB"MF%BW%GT_&L?^,!U):/0\3C YW)8-*5#,?^-M) YW.<5$G=E,G7<8V@DQ[/4/8NXEHP/!05;BWJB3N/JZ_?IS@678?XDK?.%R
MN9383^ QY56&N5PI61"3 TDI3RO>UFZW8IN,,('U#;[37DF. TW[46XK9HEIP8MV1'K:>_:TB 9^,MX3)T':A,/IB^~ W M.S=N%G?.!Z9U]3L.#/PXW,-
'0W^8Q*]JZT]M\=YI)GH/:\Z<=8^9/A_@--L,J[O>'X M^;'?8= 98K#AKMVHV2IAZGFFE[33XKAZ"]NKU*/F%JC5#)%I15P/.5Q/0V&WM!.R//_P%02P,$% @ M[8$.68GSESBM @ L@8
!D !X;"]W;W)K&ULI M155M3]LP$/XKIS"A38I(XO0-:"/1PK1-0D(4ML]N++>"/5DRX1#;Q67.A)4![JSOH@BG9=847TFURCLR5*JBAJK MJE6DUPIHX8,J'I$X'D0592+(QMYVI[*QK UG
N\4Z+JJJ'J;(I>;29 $.\,] M6Y7&&:)LO*8KG*-Y7-\JT4M2L$J%)I) 0J7D^ JN9CVG+]W^,UPHSLRN$H6 M4CXYY6U+*C&F>1_ M6&'*23 *H, EK;FYEYL?N*VG[_!RR;5?8=/X]@-Y-
(L_RFAJ:C97<@'+>%LT)OE0?,,AMGLAG5 M90ANA9OFKU0CL+I$*@HX!ZU42PW6#0.7Q_H@J/^-HZ,S>SBHWR,9=ID(0>R M#.!6"E-JN!$%%O_&1Y9Q2YOL:$_}4.GGKV%?
MJ0UX,S^X>U<7>DUSG 3VX6A4+QADIR?)(+X\0KW74N\=0_F]IT6-4>02\A] M&6X%_%B&>B\C/U#&\42G)R,2IY?PV=WV#MO>P37F6"U009IX2]ITH4 A[>=. M'5TFX%$P)\V-
-6@H).=4Z1;Q"Y!P=)YV]'XX)(.]2'FM%(K\#:0I;593TO^A MDY#$O8Z6GO>[WX2_[8\U#OMDCRV!F<*"&=^/ A=6RJERKU MOFKFT+M[,\UOJ5HQH8'CTH;&9\-^ *J9D(UBY-
I/I84T=L9YL;0_%53.P9XO MI30[Q25H?U/97U!+ P04 "-#M@0Y9I$C,7$H" "B!0 &0 'AL+W=O M>XYB[M%^23*A U["O&54(* MK>NYYZFLP(JJD:B1FYNMD!75QI4[3]42:>Y %?-
"WY]X%2TY21-E3AK6_REP7"9D2R"%+&Z8?1/L)#_V,+5\FF')?:+O< M*'"0-4J+Z@ V"]J2=R?='_[# ##U7P&$!T#H=':%G,H[JFFZD*(%:;,-FS5< MJPYMQ)7S&+K'.<:F?F^,Q_ H-
&4G?\<+TK$_))W%LZ-WZEV\P=Q4*'=N M.RC(1,-U-T)]M%] -]W<_4GOMM<]E;N2*V"X-5!_]'Y,0'8;H7.TJ-T4;H0V M,^W,PBQ1E#;!W&^%T$?'%NC7@, -,* M 9 >&PO=V]R:W-
H965TT3[MQ=0=[_MX MQSN>,[H5\K/ &CR4N2EFOJK:L%[2=MZ@J>YD0A9,HRC7KJHDL-2" MBMREGC=V"\9+9SZUN@)DMNRI+R 4G%1$@G9S%GX=_>J<,+&?
W#8JMXW,9&LA/ALA/?I MS/&,0Y!#H@T#P^4++"'/#1&Z\=>.TVF/-,#^]Y[]1QL[QK)$H8B_\3O9DY ML4-2R%B=Z7>Q_1EV\5@'YK^TNV.UO/(4FMM"AV8/2@X&6SLI?
=/5P"H#L MM7XW!UDOWS+-YE,IMD0:.V0S'S94BT;G>&F2\J0E[G+$Z?G[4K-RS5F8HJ>NIJY'?6+G)CNN^X:(GN,;D@RCU1I%W90KI(=Y%OUKGZ-ZY>WJ6 M\)>ZO"&!-
R+4H^$9OJ --K!\P:?!#L784(3#%..W*F*)3!S\$HD%_ F;]^ MY8^]-V<<#%L'PW/L\R=\E2]>%3 H M5CC1PAA*S?]FIMR'(CM_]NM7,?6"-^3_LF)Q0%LXG M*93Z3_;?L!}^.V*_+O-
O@VUL&5BEK8(>KI36\^2I4!* M5D 7X0]X<5Y/NO+CZY[HQ_2TZ?C \C8D2]O#,"$2?3(^U5 M<.M?'VG'U+\8'P[A)SYIG>,@FMDHZBN"NC*SJBOM=!@TG8M[P-^I8^[5F&
MDX#\RA/\VX+C*(,!%RD]]M#WCJ'1 -0;@$,D66B6#[2*+C'1**9Q/VUT-.[? M%*9NY,>30T3H'2+"'*("*+@3 ^,VAX87=P#LUK7F'-0FA>V^OLMCL!+9:[Y M^QOC>8_'.XP"H^I2'7@3
MHQAWQ8=Y0T67&I]2HXB/"P$WGC> DUJF\?A_;]-H'R@GDCZ42K&PO=V]R:W-H965T 2KS28NBR9?IBB4,NQ%WJ;C6L^7UBWX4]&%9OC#=HO
MU96FE=^AY+Q$:;B2H+$8>V?AR31Q\HW 5XY+LS4'QV2FU)U;?,C'7N <0H&9 M=0B,AGL\1R$<$+GQ?8WI=2:=XO9\@_ZVX4Y<9LS@N1++?>&X78V_H08X%[X6]
M5LOWN.,3=WB9$J;YPK*5[:<>9+6QJEPKDP7C#+*)B.ME]"=-*&Y24.UT2;GN'273Z.]@!]K>01QT(,HB)(]>'$7B;C!B_]))X*0(N?/(WO MJNO$5"S#L4?E8U#?HS=]\D^],D-
56M>"P154*,_+9/]M@Y? M#*,@/H7_=;3,P"XS=DI=8(;EC&(2AXUD#)\'H'G.V?BPHA$QTP@>0)L%.J -(MDA0V"92ITL6]!=J(A+U^>++P3(.H%Z1!NV>JU1L$L@6P7W48J&?
9W(O2#$,Y5 M63K?Z7$&]QY;E$QFN"%C'IN-PV>#.Y24'5"VM@8H]N.K?C3>,GH5+PQC>\<)" MAMKR@F?$UFRQ&.YAF,*YQIR3+M,Y5%IE: R7Z;3XCRK;*4*?]6-=NITXOZZ;
[4ZJ6#+BI/O13^UNM?HIXW/LZE 8$%J09'QWT/=-O7VH555=-+9LI29VJF M"_H50.T$Z+Q0RFX6SD#WJ\# "A"0 M&0 'AL+W=OXZT&TTK)]/,U"K5=!G&P%]SQ366=(%PM&K;!>[1_
M-K>:9F&/4G")M>&]!HWE,KB*+Z\SM]]O^(OCUAR-P7FR5NJKF_Q:+(/(&80" M<^L0&/T>\0:%<$!DQC\[S*_TBD>C_?H/WO?R9V&H9S ,HL&2M ML'=J^PON_)DZO%P)X[^P[?
9FTP#RUE@E=\ID@>1U]V=/NS@<*X.\E9^9):M%EIM0;O=A.8&WE6O3<;QVI%R;S6MV!K@>9\ M$5H"=4MA0Q.XJ@<25P R^*QJ6QGXJ2ZP^%8_)&-ZBY*]1=?)(.!O;3&V-!!
M$B63 ;RT]S#U>.F@AZ<I'#%;OW\59]&'`JDEO MU60(?75/U56T D&55!!-(Y RW3(!.3,5E%0KP.NNYKKT%\QB 5:!>-6?X1/? MOYLG4?H!`J__/7\"V5&/CGH@XM 3M]_A"'2?

%&Z<4PWC!9!+P*1J:VO(P5RT M3I/78"L$29ZUV@?"A<4[*H*S-1?<NJ+FLI60*RFY=B*;P MS)PHZT7QZ").6GAV))I'7C0_$DW2S(DN7E@:CY)X @\54JLI+=EV."RC\Q^4 M*Y9="+M,:=BSC]X!(AU-R$*T@:"S@$S4TVLZL2T^JK[NUTL2E\Y?R M GN,LV0T22@9?J?^Z*\!"LTC$RV>S-#C,;6CZ&(^D#)9GS+9FU-&49E0_1AJ *MH8V[%PRPN@!*9Z1:VB!=4ON4Z0)# 9ZSSW/0FN[&*] AD;4O&?A/&?=MG>/E\],,SC1(_DU6@\HW+5W8.@FUC5 M^",\5I9:NA]6](9"[3,0>]F4W4_< ?VK,/4O4$L#!!0 (.V!#EF)B>@E M@0<*D% 9 >&PO=V]R:W-H965T!1^+11 Y M02@PMXZ!T?"(ERB$(R(9#WO.H# 2 8?SCOV]KYU]63.#ETK\X(4M%\$L@ (W MK!'V3NT^X+Z>B>/+E3#^"[LV-YD$D#?&JFH)@45E^W(GO;W, #,HE< R1Z0 M>-WM05[E%,,LFVNU ^VRB3>*X=(^RLIIV.>%L]L66J.'"&+0&WGYE M:X'FW3RT1.T2PGQ/LVQIDE=HIG"CI"T-7,L"Bl_Q(4GJ=26=KF5RD/!3(T>0 M1B>01,GX_%_:UYEZOOO?ZGRIO!8]?AGMG'%F:I;C(]!?WZ!^Q" [/HJGT?D! M;>->V_@0>[8BIQ6-0% ;4%XG>U7G8:;CHUD2I>? POR/=/O\W#&126GDL M5U*X?FBX?08N'!9%8LBC].QWT+8$LBC].QVT+8$LBC].QWT+8$LBC].QVT+8$LBC].QWT+8$LBC].QVT+8$

*I98W;2:/!XFH>78UGUU,?'P)^2]RZO3GX2L&//G%73F/$B\(%1;D&00/ M&[Q!I3P1R_C3LX\7V&4"U_8|K%)!$7KR-0|F!744G>C>.[O80^0GKT!2'M &G1WB8+*6T$B MSZS9@O71S.8GH=2 9G%2^Y_R0)9/)>,H_XY^:XZ/-==_G2-_)|_4(LD'2)-T^B\\ M9NF#_G30GP:^R5'|AW1TN.EAG/?ZS#6BP'G$9G9H-QCE|!^-SY//1U1-!E63 M8^SY8S #EB V:-G;,%_?(%*O07G!0&AK,-FAL.YT=DC|EWX3AK>P?P!%4$L#!!0 (M .V!#EGML)!LL0( ) (9 >&PO=V]R:W-H965TP#VHA_)6Z)[,JF2D "8)9TC ?.A<^_UL,/ 6\$A@)3?;R#B9 M.9!0&%5!D%K%!+& .E1D@OXT^CZ;0A#?&SO5; ,:KUK+S,L82KY"3K+$IU.0&%"Y1GZC!{N)^CTY R=(,+0KUY0?_M$K-,#EREPQF2FS;2HUHZ>$,Z1#>1\%! MP1\5.T>A]PD%?A!UK&=\/#WLLO_T:?_"TK&6&[\:'5"P]N?->NUKRHFV?N MK;XL<01#1U],$L02G.3C!{_G?>E*Z7N*3=Y3;/I.8EO)C]KD1X?4DS&6.2HQ MR9"^Z]'9WI/L8/XE? 0ENVXM1T?M/V(!<$$"HB;PZ<3}*(KCNH\A/&^U=P(,(& 9 M>&PO=V]R:W-H965TC($C|FC+AY9E; MNU1Y)EO#F8!+171;UU0]7 "7VYD7>H\+5VQ=&;O@YUE#U[$<[U<*ISY TO) M:A";24$4K&;>>7@V3V\"_C-8*MWQL0ZN9'RUDZ^EC,OL('05Y$L\77!N; MN25"&7<]IS>DM,#=\2/!9^<<=O0=H?/) [#25#/OU";EK&C+S973V+Y M"LFU>Y)M%SO%X*+51M8|&!743'1O>M_780<03O8 HAX0O180]X#8>V4.5L+ M:FB>*;DERD8CFQVXVC@TNF"'GN+2*-QEB#/Y3U.!(N=.@'] D YE+H25G)350 MD@O*J2B +"V!)L<+,)1Q_0[CKI<+1$$TS8'/#\,74" \=/#X*=S'0@S5B(9J1(XO?D4UQLOT MZ,DXVEZX,!W0 F8>WB@-:@->_O9-F 8?QZS!)(G1N/!:'R(/?]TUS+S@(>W M 6WP4H[[3A2QV';P29/PLS?!)H8"0F&D"?2)H.TR4%IWP%O)=[$1FHV+]O# M)SLYPR0^?29L+"A)QZ4E@[3DH#3W>8PI2EXF2Z?/!++V,B>{}>M)!3_IO/83N M_5S3%X<33G=]TI.D:"3J=1,^3L=QG;W'U2MF=*]B^*M_"]02P,$% @ [8$.6>5!69&K M @] 4 !D !X;"|W;W)K&ULK93,CILP$<(?9? MQ;)2#|(V)I#LKE) ZF9;M1>5HJ2':P>&8,5@UG;"YNTI-@2Q%1MU]IZ.#_/_MX_63-1(M=<%@"&/I:ATI!7&U M*=5I R?1$UE#A3BY5R0Q.U8|J6@'+G*@4 M-/#|:UHR7GE)Y-96*HGDP0A>P4H1? 2A+IDYW(&03>U/OO++#FN\+8!9I$-=O! M!LR/>J5P1GN7C)=0:2XKHB"/O8_3Q7)FXUW 3PZ-'HR))=E*N,>3KUGL^?9 M(" UUH'A[PA+$,(:X3$>.D^O3VF%P_'9_;- C1Y8MT["4XA?/3!%[MQ)(&<' M8:R^0(=S]5ZB)H]R5-&WLS\TAZT$:6G1A/4/*] ;/'|AX&@Z0D&,IE4_N) MH/R9|E;??8-'QH]M2H8&V9 P!Q+F0\L(\(%A#.(-*_.=?7:/) F1V%HIY]MK MY[_HJ$TR6F97R4#"[(VRF%9J?,\LXS!M/^\K83]-B-SU&SCIK<93G;:>/MM ML&E-JD:-? RK? RU^2BOV2">TS@KA% 2DCA?6-ORH&5US0.DS(:$.9 P%Q+F M <$:4AE54AF!K_4C2,% PFQ(F ,)*4=L498M MB*1RQ7CPEUKUCU5E7)QM*Y N" "PL60.#<-HKHA7^\WR5CO-;.TPN^8:$N9"-MPCP@6"/7DRK7DP-S37P_R/:R;)OOFO:)7CZM<4O:M4/INA! PAQ(F I>\)X// M#7&<5N(X_9=%ABKXG(=)V2NEQ1=[]+#G')"\$OUS0355.NFHNVLZZ8"",;A80XD MS(6$>4"PAI:P4;LT!G@=4B*!- - *LT\I#BC-!:5Y4+2F<+;L/7S@'D6?4K4] MJ3]<4AZ^HF^ P)Y0$KRI%72GA[-:+'=DXS),Tc MI3F@-/>==&"CF//6%0)H($VEU&XFUGI?^D+E]NZA;F9GF8 ZFJ T!Y3F M@M(*%I3,.6MB0?P10FHK0E*LT%I#BC-!:5Y4+2F<&K_%>L-Y(LUX7Y5@!RV M+X';L* T&Y3F@-+<=S*\!REOE,\1A/OGM?F$%MW0-[!:|Z M;>:_]FRQWK3!(Z/>J[JDV&ENU) [3FE]0-Q:49H/2"%":"TKSH&C-N[!J2]:$ MMV1-4$L6E&:#TAQ0F@M*\Z!H3>'4E]QYJ"7;^;=":/FS?O9=3'/O=V30+AU0 MF@M*\Z!H35G4C]VIMPAO*, ^^ZY E;9?&7@'R;,M$0 W%*TID=]J-2L9PMXUP/?>\GU+,.[*P/4LBUIC5L!=Q8BIZ4-M'N%S4C^X!(.\=4)&;_M8M1!ER_QI";$F.MU%c:MP=;9Z(N,B?PYAY!R-SQ5< M,R[+W,G'-F=F=VO-+F MT>: (#IZE4'82Y,X5)V%HTQPELQU=H**=N3:2.9J:16@+@RRKG*0(XR@:A!)Q M%23C:NW:)&-=.L$57ANPI93,K,]0Z-4DZ ;,A1N^R)U?")-QP19XB^ZNN+8T M"QN4C$M4EFL%!N>3X+1[XXKNS,&'\E,ZT<_N0%H<#4>01& MOR6>HQ >B&0\;3"#AM([]HZWZ!=5[!3+C%D)\U^(7SUP^"8X'R'#.2N%N].H; M;N(9>+Q4"UM]8;6QC0) (2^NTW#B3 LE5_6/!SSL,2#5QSBC4-P&_EZH#0>@SQ%'&9=+M#,ALD7BH)$X MV"MQ^HPFY7:CLI5U\;68<,Z_]K00V$:F"!5U_00?92EVC=*,7W'$WZK?3 MCQKZT=OH, [[D&:H,UAQ%UBJA1CK>41"UDQ\UY$=[R4^5*ID MD1##1H,MX^' M((7=U1M;Z&'\U4HEE43X;%5)?*U7VU66U>I=.Z&?\UKY^T*V86G)JBP#FY1IT1W4]3 M/Q/UQ.FB:LTSJ:C15\ <7E8TWH#VYUJ[[<03-&]U\@=02P,$% @ [8$. M65W3I:R;!0 KA\ !D !X;"]W;W)K&ULM9EI M;]LV';_"J$-.X!$!TE)=N882-ILZ[*L0;*V X;]8"S:%B]}KDC;Z7,

e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 73 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 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 190 289 1 false 43 0 false 7 false false R1.htm 995200090 - Document - Document and Entity Information Sheet http://www.xwel.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS Sheet http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS Statements 4 false false R5.htm 995200205 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Parenthetical) Sheet http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLossParenthetical CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Parenthetical) Statements 5 false false R6.htm 995200300 - 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Disclosure - Leases (Tables) Sheet http://www.xwel.com/role/DisclosureLeasesTables Leases (Tables) Tables http://www.xwel.com/role/DisclosureLeases 32 false false R33.htm 99931003 - Disclosure - Other Assets (Tables) Sheet http://www.xwel.com/role/DisclosureOtherAssetsTables Other Assets (Tables) Tables http://www.xwel.com/role/DisclosureOtherAssets 33 false false R34.htm 99931103 - Disclosure - Stockholders' Equity (Tables) Sheet http://www.xwel.com/role/DisclosureStockholdersEquityTables Stockholders' Equity (Tables) Tables http://www.xwel.com/role/DisclosureStockholdersEquity 34 false false R35.htm 99931403 - Disclosure - Segment Information (Tables) Sheet http://www.xwel.com/role/DisclosureSegmentInformationTables Segment Information (Tables) Tables http://www.xwel.com/role/DisclosureSegmentInformation 35 false false R36.htm 99940101 - Disclosure - Business, Basis of Presentation and Liquidity (Details) Sheet http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails Business, Basis of Presentation and Liquidity (Details) Details http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidity 36 false false R37.htm 99940201 - 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Summary of Cash, Cash Equivalents, and Restricted Cash (Details) Details 40 false false R41.htm 99940402 - Disclosure - Cash, Cash Equivalents, and Restricted Cash (Details) Sheet http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCashDetails Cash, Cash Equivalents, and Restricted Cash (Details) Details http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCashTables 41 false false R42.htm 99940501 - Disclosure - Other current assets - Schedule of Other Current Assets (Details) Sheet http://www.xwel.com/role/DisclosureOtherCurrentAssetsScheduleOfOtherCurrentAssetsDetails Other current assets - Schedule of Other Current Assets (Details) Details 42 false false R43.htm 99940601 - Disclosure - Intangible Assets - Schedule of Finite-Lived Intangible Assets (Details) Sheet http://www.xwel.com/role/DisclosureIntangibleAssetsScheduleOfFiniteLivedIntangibleAssetsDetails Intangible Assets - Schedule of Finite-Lived Intangible Assets (Details) Details 43 false false R44.htm 99940602 - Disclosure - Intangible Assets (Details) Sheet http://www.xwel.com/role/DisclosureIntangibleAssetsDetails Intangible Assets (Details) Details http://www.xwel.com/role/DisclosureIntangibleAssetsTables 44 false false R45.htm 99940603 - Disclosure - Intangible Assets - Amortization Maturity (Details) Sheet http://www.xwel.com/role/DisclosureIntangibleAssetsAmortizationMaturityDetails Intangible Assets - Amortization Maturity (Details) Details 45 false false R46.htm 99940701 - Disclosure - Accrued expenses and other current liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details) Sheet http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails Accrued expenses and other current liabilities - Schedule of Accrued Expenses and Other Current Liabilities (Details) Details 46 false false R47.htm 99940801 - Disclosure - Acquisition of Naples Wax, LLC (Details) Sheet http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails Acquisition of Naples Wax, LLC (Details) Details http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlc 47 false false R48.htm 99940901 - Disclosure - Leases - Supplemental Cash Flow Information Related to Leases (Details) Sheet http://www.xwel.com/role/DisclosureLeasesSupplementalCashFlowInformationRelatedToLeasesDetails Leases - Supplemental Cash Flow Information Related to Leases (Details) Details 48 false false R49.htm 99940902 - Disclosure - Leases - Future Minimum Commitments (Details) Sheet http://www.xwel.com/role/DisclosureLeasesFutureMinimumCommitmentsDetails Leases - Future Minimum Commitments (Details) Details 49 false false R50.htm 99940903 - Disclosure - Leases - Other Assumptions and Pertinent Information (Details) Sheet http://www.xwel.com/role/DisclosureLeasesOtherAssumptionsAndPertinentInformationDetails Leases - Other Assumptions and Pertinent Information (Details) Details 50 false false R51.htm 99940904 - Disclosure - Leases (Details) Sheet http://www.xwel.com/role/DisclosureLeasesDetails Leases (Details) Details http://www.xwel.com/role/DisclosureLeasesTables 51 false false R52.htm 99941001 - Disclosure - 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benefits." } } }, "auth_ref": ["r22"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Payable, Current", "verboseLabel": "Accounts payable", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r21", "r555"] }, "us-gaap_AccountsPayableOtherCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsPayableOtherCurrent", "crdr": "credit", "calculation": { "http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Accounts Payable, Other, Current", "terseLabel": "Common area maintenance accruals", "documentation": "Amount of obligations incurred classified as other, payable within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r21"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "verboseLabel": "Accounts receivable", "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": ["r223", "r224"] }, "xwel_AccruedExpensesAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "AccruedExpensesAndOtherMember", "presentation": ["http://www.xwel.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining accrued expenses and other." , "label": "Accrued expenses and other [Member]", "terseLabel": "Accrued expenses and other current liabilities" } } }, "auth_ref": [] }, "us-gaap_AccruedLiabilitiesAndOtherLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccruedLiabilitiesAndOtherLiabilities", "crdr": "credit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails", "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued Liabilities and Other Liabilities", "terseLabel": "Accrued expenses and other current liabilities", "totalLabel": "Total accrued expenses and other current liabilities", "documentation": "Amount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other." } } }, "auth_ref": [] }, "xwel_AccruedLiabilitiesAndOtherLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "AccruedLiabilitiesAndOtherLiabilitiesDisclosureTextBlock", "presentation": ["http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilities"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure for accrued expenses and other liabilities.", "label": "Accrued Liabilities and Other Liabilities Disclosure [Text Block]", "verboseLabel": "Accrued expenses and other current liabilities" } } }, "auth_ref": [] }, "xwel_AccruedLiabilityForUnredeemedGiftCards": { "xbrltype": "monetaryItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "AccruedLiabilityForUnredeemedGiftCards", "crdr": "credit", "calculation": { "http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails"], "lang": { "en-us": { "role": { "documentation": "Carrying value as of the balance sheet date of the liabilities for outstanding gift cards. Retail customers purchase gift cards or gift certificates that can be redeemed at a later date for merchandise or services; those unredeemed represent a liability of the entity because the revenue is being deferred.", "label": "Accrued Liability For Unredeemed Gift Cards.", "verboseLabel": "Gift certificates" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Accumulated other comprehensive loss", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r30", "r31", "r80", "r139", "r400", "r435", "r436"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityDeficit"], "lang": { "en-us": { "role": { "label": "Accumulated other comprehensive loss", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r5", "r15", "r31", "r347", "r350", "r382", "r431", "r432", "r652", "r653", "r654", "r662", "r663", "r664"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r606"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Additional Paid in Capital", "terseLabel": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r75", "r555", "r733"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityDeficit"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r318", "r319", "r320", "r442", "r662", "r663", "r664", "r713", "r734"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { 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"http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "All Individuals [Member]", "terseLabel": "All Individuals" } } }, "auth_ref": ["r584", "r592", "r602", "r619", "r627", "r631", "r639"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "All Trading Arrangements [Member]", "terseLabel": "All Trading Arrangements" } } }, "auth_ref": ["r637"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": 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Excludes amount capitalized." } } }, "auth_ref": ["r316", "r321"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "AmendmentFlag", "presentation": ["http://www.xwel.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.xwel.com/role/DisclosureIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Amortization of Intangible Assets", "terseLabel": "Amortization expense - intangibles", "documentation": "The 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." } } }, "auth_ref": ["r9", "r50", "r54"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.xwel.com/role/DisclosurePotentiallyDilutiveSecuritiesDetails"], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholders", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r186"] }, "us-gaap_ArrangementsAndNonarrangementTransactionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ArrangementsAndNonarrangementTransactionsMember", "presentation": ["http://www.xwel.com/role/DisclosureAccountingAndReportingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Arrangements and Non-arrangement Transactions [Domain]", "documentation": "Collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r338"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.xwel.com/role/DisclosureSegmentInformationDetails", "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets", "terseLabel": "Total assets", "totalLabel": "Total assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r109", "r138", "r161", "r193", "r208", "r214", "r227", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r340", "r344", "r356", "r396", "r471", "r555", "r568", "r681", "r682", "r721"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": ["http://www.xwel.com/role/DisclosureSegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Assets [Abstract]", "terseLabel": "Assets" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails", "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current", "totalLabel": "Total current assets", "verboseLabel": "Total current assets", "documentation": "Sum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold, or consumed within one year (or the normal operating cycle, if longer). Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r132", "r143", "r161", "r227", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r340", "r344", "r356", "r555", "r681", "r682", "r721"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Assets, Current [Abstract]", "terseLabel": "Current assets" } } }, "auth_ref": [] }, "xwel_August2024RegisteredDirectOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "August2024RegisteredDirectOfferingMember", "presentation": ["http://www.xwel.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "documentation": "Represent information 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"ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Award Underlying Securities Amount", "terseLabel": "Underlying Securities" } } }, "auth_ref": ["r633"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r632"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table]", "terseLabel": "Awards Close in Time to MNPI Disclosures" } } }, "auth_ref": ["r631"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]", "terseLabel": "Awards Close in Time to MNPI Disclosures, Table" } } }, "auth_ref": ["r631"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.xwel.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Balance Sheet Location [Axis]", "documentation": "Information by location on balance sheet (statement of financial position)." } 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presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r94"] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.xwel.com/role/DisclosureAccountingAndReportingPoliciesDetails", "http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails", "http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r335", "r546", "r547"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.xwel.com/role/DisclosureAccountingAndReportingPoliciesDetails", "http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails", "http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r60", "r62", "r335", "r546", "r547"] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionLineItems", "presentation": ["http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Line Items]", "terseLabel": "Acquisition of Naples Wax, LLC", "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": ["r335"] }, "us-gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": ["http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Percentage of Voting Interests Acquired", "terseLabel": "Percentage of acquired ownership interests", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": ["r61"] }, "us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount", "crdr": "debit", "presentation": ["http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Goodwill, Expected Tax Deductible Amount", "terseLabel": "Deductible goodwill acquired", "documentation": "The amount of goodwill arising from a business combination that is expected to be deductible for tax purposes." } } }, "auth_ref": ["r65"] }, "xwel_BusinessCombinationConsiderationHeldBackTerm": { "xbrltype": "durationItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "BusinessCombinationConsiderationHeldBackTerm", "presentation": ["http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails"], "lang": { "en-us": { "role": { "documentation": "Term over which remaining amount of consideration is held back to cover potential indemnification claims.", "label": "Business Combination, Consideration Held Back Term", "terseLabel": "Consideration held back term" } } }, "auth_ref": [] }, "xwel_BusinessCombinationConsiderationHeldBackToCoverPotentialIndemnificationClaims": { "xbrltype": "monetaryItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "BusinessCombinationConsiderationHeldBackToCoverPotentialIndemnificationClaims", "crdr": "credit", "presentation": ["http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails"], "lang": { "en-us": { "role": { "documentation": "The remaining amount of consideration payable held back to cover potential indemnification claims as at the date of business combination.", "label": "Business Combination, Consideration Held Back, to Cover Potential Indemnification Claims", "terseLabel": "Consideration held back to cover potential indemnification claims" } } }, "auth_ref": [] }, "xwel_BusinessCombinationConsiderationPayableOffsetByOperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "BusinessCombinationConsiderationPayableOffsetByOperatingExpenses", "crdr": "credit", "presentation": ["http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of consideration payable that is offset by the operating expenses incurred as part of the business combination.", "label": "Business Combination, Consideration Payable Offset By Operating Expenses", "terseLabel": "Operating expenses" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": ["http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails", "http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails"], "lang": { "en-us": { "role": { "label": "Business Combination, Consideration Transferred", "verboseLabel": "Consideration paid", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref":

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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r105", "r336"] }, "us-gaap_BusinessCombinationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationsAbstract", "lang": { "en-us": { "role": { "label": "Acquisition of Naples Wax, LLC" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationsPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "BusinessCombinationsPolicy", "presentation": ["http://www.xwel.com/role/DisclosureAccountingAndReportingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Business Combinations Policy [Policy Text Block]", "terseLabel": "Business Combinations", "documentation": "Disclosure of accounting policy for completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": ["r59"] }, "us-gaap_CapitalExpenditureIncurredButNotYetPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CapitalExpenditureIncurredButNotYetPaid", "crdr": "credit", "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Capital Expenditures Incurred but Not yet Paid", "terseLabel": "Capital expenditures included in Accounts payable, accrued expenses and other current liabilities", "documentation": "Future cash outflow to pay for purchases of fixed assets that have occurred." } } }, "auth_ref": ["r38", "r39", "r40"] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Cash", "crdr": "debit", "calculation": { "http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCashSummaryOfCashCashEquivalentsAndRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCashSummaryOfCashCashEquivalentsAndRestrictedCashDetails"], "lang": { "en-us": { "role": { "label": "Cash", "verboseLabel": "Cash denominated in United States dollars", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r119", "r398", "r443", "r466", "r555", "r568", "r649"] }, "us-gaap_CashAndCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAbstract", "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, and Restricted Cash" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails", "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents, at Carrying Value", "terseLabel": "Cash and cash equivalents", "verboseLabel": "Cash and cash equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r36", "r134", "r534"] }, "us-gaap_CashAndCashEquivalentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsDisclosureTextBlock", "presentation": ["http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCash"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents Disclosure [Text Block]", "terseLabel": "Cash, Cash Equivalents, and Restricted Cash", "documentation": "The entire disclosure for cash and cash equivalent footnotes, which may include the types of deposits and money market instruments, applicable carrying amounts, restricted amounts and compensating balance arrangements. Cash and equivalents include: (1) currency on hand (2) demand deposits with banks or financial institutions (3) other kinds of accounts that have the general characteristics of demand deposits (4) 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. Generally, only investments maturing within three months from the date of acquisition qualify." } } }, "auth_ref": ["r134", "r398"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCashSummaryOfCashCashEquivalentsAndRestrictedCashDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCashSummaryOfCashCashEquivalentsAndRestrictedCashDetails", "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents", "periodEndLabel": "Cash, cash equivalents, and restricted cash at end of the period", "periodStartLabel": "Cash, cash equivalents, and restricted cash at beginning of the period", "totalLabel": "Total cash, cash equivalents and restricted cash", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r36", "r91", "r159"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "totalLabel": "Decrease in cash, cash equivalents and restricted cash", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r4", "r91"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]", "terseLabel": "Non-cash investing and financing transactions" } } }, "auth_ref": [] }, "xwel_CashHeldInOverseasAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "CashHeldInOverseasAccounts", "crdr": 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"en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r74" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical", "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityDeficit" ], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "periodEndLabel": "Common Stock, Shares, Outstanding, Ending Balance", "periodStartLabel": "Common Stock, Shares, Outstanding, Beginning Balance", "terseLabel": "Common stock, outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r16", "r74", "r458", "r477", "r734", "r735" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common Stock, $0.01 par value per share, 150,000,000 shares authorized; 4,186,435 and 4,179,631 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r74", "r399", "r555" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r616" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": [ "r615" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": [ "r617" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": [ "r614" ] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "totalLabel": "Comprehensive loss", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r32", "r146", "r148", "r153", "r392", "r410" ] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": [ "http://www.xwel.com/role/DisclosureIntangibleAssetsScheduleOfFiniteLivedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Software [Member]", "terseLabel": "Software", "documentation": "Collection of computer programs and related data that provide instructions to a computer, for example, but not limited to, application program, control module or operating system, that perform one or more particular functions or tasks." } } }, "auth_ref": [ "r533", "r672", "r673" ] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [ "http://www.xwel.com/role/DisclosureAccountingAndReportingPoliciesDetails", "http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails" ], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability, Revenue Recognized", "terseLabel": "Revenue recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": [ "r284" ] }, "us-gaap_CorporateAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CorporateAndOtherMember", "presentation": [ "http://www.xwel.com/role/DisclosureSegmentInformationDetails" ], "lang": { "en-us": { "role": { "label": "Corporate and Other", "documentation": "Component of an entity that provides financial and operational oversight and administrative support for other segments and other segments not separately reported due to size or nature of business activities. 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Generally, only investments with original maturities of three months or less qualify under that definition." } } }, "auth_ref": [] }, "xwel_CreditCardProcessingFees": { "xbrltype": "monetaryItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "CreditCardProcessingFees", "crdr": "credit", "calculation": { "http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails": { "parentTag": "us-gaap_AccruedLiabilitiesAndOtherLiabilities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.xwel.com/role/DisclosureAccruedExpensesAndOtherCurrentLiabilitiesScheduleOfAccruedExpensesAndOtherCurrentLiabilitiesDetails" ], "lang": { "en-us": { "role": { "documentation": "Carrying value as of the balance sheet date of the liabilities for outstanding credit card processing fees.", "label": "Credit Card Processing Fees", "terseLabel": "Credit card processing fees" } } }, "auth_ref": [] }, "xwel_CurrencyOtherThanUsDollars": { "xbrltype": "monetaryItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "CurrencyOtherThanUsDollars", "crdr": "debit", "calculation": { "http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCashSummaryOfCashCashEquivalentsAndRestrictedCashDetails": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.xwel.com/role/DisclosureCashCashEquivalentsAndRestrictedCashSummaryOfCashCashEquivalentsAndRestrictedCashDetails" ], "lang": { "en-us": { "role": { "documentation": "The amount of currency other than U.S. dollars as of the balance sheet date.", "label": "Currency other than us dollars", "verboseLabel": "Cash denominated in currency other than United States dollars" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "presentation": [ "http://www.xwel.com/role/DisclosureIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "label": "Current State and Local Tax Expense (Benefit)", "terseLabel": "Income tax expense (benefit) attributable to state taxing jurisdictions", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": [ "r647", "r661", "r712" ] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": [ "http://www.xwel.com/role/DisclosureIntangibleAssetsScheduleOfFiniteLivedIntangibleAssetsDetails" ], "lang": { "en-us": { "role": { "label": "Customer relationships [Member]", "terseLabel": "Customer relationships", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": [ "r64" ] }, "us-gaap_DebtAndEquitySecuritiesRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtAndEquitySecuritiesRealizedGainLoss", "crdr": "credit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss" ], "lang": { "en-us": { "role": { "label": "Debt and Equity Securities, Realized Gain (Loss)", "terseLabel": "Gain on investments, realized and unrealized", "documentation": "Amount of realized gain (loss) on investment in debt and equity securities." } } }, "auth_ref": [ "r482", "r483", "r510", "r511", "r512", "r655", "r656" ] }, "us-gaap_DeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredRevenue", "crdr": "credit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.xwel.com/role/DisclosureAccountingAndReportingPoliciesDetails", "http://www.xwel.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Deferred Revenue", "verboseLabel": "Deferred revenue", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": [ "r651" ] }, "xwel_DeferredRevenueInactivityPeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.xwel.com/20240630", "localname":
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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/2023", "localname": "DocumentPeriodEndDate", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "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. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r717" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://www.xwel.com/role/DisclosureIncomeTaxesDetails" ], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "verboseLabel": "Annual effective tax rate for continuing operations (in %)", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r324" ] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": [ "http://www.xwel.com/role/DisclosureStockholdersEquityStockholdersEquityStockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount", "terseLabel": "Unrecognized stock-based compensation", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": [ "r317" ] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EmployeeStockOptionMember", "presentation": [ "http://www.xwel.com/role/DisclosureStockholdersEquityStockholdersEquityStockBasedCompensationDetails", "http://www.xwel.com/role/DisclosureStockholdersEquityVariablesUsedInEstimatingFairValueOfStockOptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine2", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressStateOrProvince", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "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": [ "r570" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "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/2023", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.xwel.com/role/DocumentDocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "label":
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"Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.xwel.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r570"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.xwel.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r570"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.xwel.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.xwel.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has 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(EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r570"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.xwel.com/role/DisclosurePotentiallyDilutiveSecuritiesDetails", "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityDeficit"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r16", "r128", "r149", "r150", "r151", "r163", "r164", "r165", "r167", "r173", "r175", "r188", "r228", "r229", "r281", "r318", "r319", "r320", "r328", "r329", "r346", "r347", "r348", "r349", "r350", "r351", "r353", "r362", "r363", "r364", "r365", "r366", "r367", "r382", "r431", "r432", "r433", "r442", 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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": ["r98"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.xwel.com/role/DisclosureIntangibleAssetsAmortizationMaturityDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.xwel.com/role/DisclosureIntangibleAssetsAmortizationMaturityDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Remainder of Fiscal Year", "terseLabel": "Remaining 2024", "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": [] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.xwel.com/role/DisclosureIntangibleAssetsAmortizationMaturityDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.xwel.com/role/DisclosureIntangibleAssetsAmortizationMaturityDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Year Four", "terseLabel": "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": ["r98"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.xwel.com/role/DisclosureIntangibleAssetsAmortizationMaturityDetails": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.xwel.com/role/DisclosureIntangibleAssetsAmortizationMaturityDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Year Three", "terseLabel": "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. 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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": ["r98"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.xwel.com/role/DisclosureIntangibleAssetsScheduleOfFiniteLivedIntangibleAssetsDetails"], "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": ["r245", "r246", "r247", "r248", "r389", "r390"] }, "us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FiniteLivedIntangibleAssetsFutureAmortizationExpenseCurrentAndFiveSucceedingFiscalYearsAbstract", "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Amortization Expense, Maturity Schedule [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype":

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Excludes temporary equity." } } }, "auth_ref": [ "r29", "r110", "r161", "r227", "r260", "r262", "r263", "r264", "r267", "r268", "r356", "r402", "r460" ] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfChangesInStockholdersEquityDeficit" ], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "negatedLabel": "Distributions to noncontrolling interests", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": [ "r103" ] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": [ "r630" ] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": [ "r638" ] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Named Executive Officers, Footnote [Text Block]", "terseLabel": "Named Executive Officers, Footnote" } } }, "auth_ref": [ "r612" ] }, "xwel_NaplesWaxLlcMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "NaplesWaxLlcMember", "presentation": [ "http://www.xwel.com/role/DisclosureAccountingAndReportingPoliciesDetails", "http://www.xwel.com/role/DisclosureAcquisitionOfNaplesWaxLlcDetails", "http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents information relating to Naples Wax, LLC.", "label": "Naples Wax LLC", "terseLabel": "Naples Wax LLC" } } }, "auth_ref": [] }, "xwel_NaplesWaxMember": { "xbrltype": "domainItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "NaplesWaxMember", "presentation": [ "http://www.xwel.com/role/DisclosureSegmentInformationDetails" ], "lang": { "en-us": { "role": { "documentation": "Naples Wax Member.", "label": "Naples Wax [Member]", "terseLabel": "Naples Wax" } } }, "auth_ref": [] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NatureOfOperations", "presentation": [ "http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidity" ], "lang": { "en-us": { "role": { "label": "Nature of Operations [Text Block]", "verboseLabel": "Business, Basis of Presentation and Liquidity", "documentation": "The 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." } } }, "auth_ref": [ "r121", "r127" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities", "totalLabel": "Net cash provided by (used in) financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r158" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]", "terseLabel": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities", "totalLabel": "Net cash provided by (used in) investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r158" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]", "verboseLabel": "Cash flows from investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows" ], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities", "totalLabel": "Net cash used in operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": [ "r611" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": [ "r581", "r592", "r602", "r619", "r627" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Compensation Actually Paid Amount", "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r609" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO Average Total Compensation Amount", "terseLabel": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r608" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonPeoNeoMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Non-PEO NEO [Member]", "terseLabel": "Non-PEO NEO" } } }, "auth_ref": [ "r619" ] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": [ "r638" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated" } } }, "auth_ref": [ "r638" ] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NonUsMember", "presentation": [ "http://www.xwel.com/role/DisclosureBusinessBasisOfPresentationAndLiquidityDetails" ], "lang": { "en-us": { "role": { "label": "Non-US", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": [ "r736", "r737", "r738", "r739" ] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType",
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transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make
decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may
engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": [
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"http://www.xwel.com/role/DisclosureStockholdersEquityVariablesUsedInEstimatingFairValueOfStockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r287", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityTables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "verboseLabel": "Schedule of variables used as inputs in calculation of fair value of stock options", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r104"] }, "us-gaap_ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSharebasedCompensationRestrictedStockAndRestrictedStockUnitsActivityTableTextBlock", "presentation": [
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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": ["r189", "r190", "r191", "r192", "r193", "r205", "r210", "r214", "r215", "r216", "r217", "r218", "r219", "r222"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.xwel.com/role/DisclosureSegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "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": ["r88"] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ServiceMember", "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfOperationsAndComprehensiveLoss"], "lang": { "en-us": { "role": { "label": "Services", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r544"] }, "xwel_SettlementAgreementNumberOfSharesReservedForIssuance": { "xbrltype": "sharesItemType", "nsuri": "http://www.xwel.com/20240630", "localname": "SettlementAgreementNumberOfSharesReservedForIssuance", "presentation": ["http://www.xwel.com/role/DisclosureCommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "documentation": "The aggregate number of shares agreed to issue as per settlement agreement.", "label": "Settlement Agreement, Number of Shares Reserved For Issuance", "terseLabel": "Settlement agreement, number of shares reserved for issuance" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.xwel.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Share-based Compensation", "verboseLabel": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r8"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityStockholdersEquityStockBasedCompensationDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period", "terseLabel": "Award vesting period (in years)", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r549"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityStockOptionsAndRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "negatedLabel": "No. of RSUs and RSAs, Forfeited", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r306"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityStockOptionsAndRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "terseLabel": "Weighted average grant date fair value, RSUs and RSAs forfeited", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r306"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityStockOptionsAndRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "periodEndLabel": "Weighted average grant date fair value, RSUs and RSAs, Ending", "periodStartLabel": "Weighted average grant date fair value, RSUs and RSAs, Beginning", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r301", "r302"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityStockOptionsAndRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period", "negatedTerseLabel": "No. of RSUs and RSAs, Exercised/Vested", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r305"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityStockOptionsAndRsuActivityDetails"], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value", "terseLabel": "Weighted average grant date fair value, RSUs and RSAs exercised/vested", "documentation": "The weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement." } } }, "auth_ref": ["r305"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityVariablesUsedInEstimatingFairValueOfStockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Exercise Price", "terseLabel": "Exercise price:", "documentation": "Agreed-upon price for the exchange of the underlying asset relating to the share-based payment award." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityVariablesUsedInEstimatingFairValueOfStockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "terseLabel": "Expected dividend yield.", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r313"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityVariablesUsedInEstimatingFairValueOfStockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "terseLabel": "Expected volatility:", "documentation": "The estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period." } } }, "auth_ref": ["r312"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityVariablesUsedInEstimatingFairValueOfStockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "terseLabel": "Annual average risk-free rate:", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r314"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.xwel.com/role/DisclosureStockholdersEquityStockOptionsAndRsuActivityDetails", "http://www.xwel.com/role/DisclosureStockholdersEquityStockholdersEquityStockBasedCompensationDetails", "http://www.xwel.com/role/DisclosureStockholdersEquityVariablesUsedInEstimatingFairValueOfStockOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "terseLabel": "Stockholders Equity [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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"Number of shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [ "r551" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "presentation": [ "http://www.xwel.com/role/DisclosureStockholdersEquityStockholdersEquityStockBasedCompensationDetails" ], "lang": { "en-us": { "role": { "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "terseLabel": "Number of shares available for issuance (in shares)", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already 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days." } } }, "auth_ref": [ "r311" ] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedOptionsForfeitedWeightedAverageGrantDateFairValue", "presentation": [ "http://www.xwel.com/role/DisclosureStockholdersEquityStockOptionsAndRsuActivityDetails" ], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested Options Forfeited, Weighted Average Grant Date Fair Value", "verboseLabel": "Weighted average grant date fair value, Forfeited", "documentation": "Weighted average grant-date fair value of non-vested options forfeited." } } }, "auth_ref": [] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue": { 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ZIP 79 0001558370-24-012235-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001558370-24-012235-xbrl.zip M4$L#!!0 (.V!#EG+F]GUUQ$ (JX 1 >'=E;"TR,#(T,#8S,"YX MMSVS82_WXS]S_@ .5Z,Y7E1Y+6GB8WLBS'FI,MU5*;]KYT(!*2,,%# M!4';Z=I_N^!#E/@ 2<4,>\,9-E&(O2X6O\5BL0"G_[!,%ODD0F/N\\[!HJ/C MDR/"",,UN;-\?^3+1>?'HW]_^/O?? OI'I_/KU<.(F*[AV\R1Q!",2F:2)RY7 M9.:NU]0A=TP(;EGD2G!SR0@Y/3G^X?CD^)1T.A\4BROJ0177(8K7V?%I5-/MN;G.)? FQ>_JF>W9RJH:\N3P_O7Q!029W$=T=M&S!=83/GGGI&ZMF4R*I6#)Y M3VWFK:G!WA^MI%Q?=KM/3T_'ST_.C9<6_$X>7>.NEL;M;MQA7W-%M2WY/NC M/WQI*:%'!#K+\2Z!_0Z?I_-C5RR!R\EH]}>[T51\CHE!B$Y]O&FRM6 &=L,N M_5O8$?^+KG MUMU21G5]KX,E7EQS0:VYJA65H+CSB-SPA0"8-S&Y$%N(QXWCI M/G:CTIT]@BURF_6N"Z6QPE!@REW.(=W;,E 8DUJ'+, ^JOXZX\R6AG]RL< 13 M)3N-]83,ZX^X.*>"+T5!IT-IHB%+2M>9[<"":X.6:%"@(1;/843$K>9&-B!0 ML*N>7(L<2BA)}41.5\5%.Q68X]MG6>B=G739LV2.Q^<6ZR 9$U2"V_Z9\>Q M$1NN]TB19UA!X8X\ATF=N0-)3$VYX64S5T4]K$W<FA8(?P.054.*1/+RXN MNJHTYBG%7G_N-!J*NUB,[,\Z) ^>=\].MHLLR8SLDB^%X-E;92F#)CA942L'G MOF0[WLMW4QX+@,^TAMT^ 5F\P'BYXTG]&&SK%+G>*7;V:YF%X\[!4>=YEAYO288>Z:NF%V/!^>2XR%084/?R-$S2K4<5RIK!X?10_7;^XL MW,)/$-[N40P9V)'!]>AAFSP$*\BEP5--.WW5,&&#,A!^>;W$3+>&*6MAC MTQ5CTCLB')2K4B%[5=0NDRVXPY4&%Q=O$9Z3$(A,4OXW1_?7P_NIX-K_#4= MCX;7O1G\XZHWZMWW!V1Z.QC,IC\U]GM"?*A66/G@_H-TY4'O%7'H5L/*XMEFYU<*'$4XOA%Y!,;G-;/RYQ37"!9I[AN5ZOF#8_?C_X_^?M/U(+,8&Q^,.\F(@-@ K+IKYM4[$)L-(17S-)N16:P2O(*;2:BS=@-++!V(]N& MH-5]>_5GR0AX7M"'9-LA00$8&!!JXB[J%3QN[^!_VJ-+F5T8[EBHJ^6:++G M>3#'8VQE^A:#.2%5EF-1]9CHS.5MVEP4,Q*L*'6ABAW:12@-#2,@"0620&K M 046, 0-G24NPX+.ZMFND/Q/U?HI*GW\Y28'!RI5=6B .SG?1WO+/L*Q0Y(B M2"ZCQ;< WYYA")^9@^\1 MRB L%* (F"W?!5A,07M^):H\2%;>=3:)5K8666"1(T:A V]\&+SL#L3;O@TK M#IM+%8?FV%2Y2CJKN#@YV[>*@#\'"B3D#E)<&_1U$40@7_.S1L4Q0TE[VJ0 M/3W)BQ;BJ2,I@H0R2""D!?C0X=H'C8-G:ETC2\KUS*9\'!E MC1\@AM<5LXFZ3EJ[>&\9IKIMG?_<3 EPWLH&/?_70\>IO\D@Y_#6>_ M@6,8W S[PUEK*&EO?^5[W&&>=T4]#BA.$DI#4#[B *"9OR*L6%L7KIVF)_5(MPO=$R<#0/"E%A>6QG'9>+UX8X@X]=Y8JHJ?&A;6SG,!8-@J7=B4JZ7]RUR< MA8S#*%(FD2\6RP+L)RX$I3DU+(VU|SR)7]D4V9@IY%,\"41 M8[+EW.)8%|<'AD>KF)I/IVN+RSK YC+1(YT*PG5(=T@HC2AQ1,EK\:^0C-TF MR&ZP,6P$/6SN$Y7,SE;BI4_7IL9]5KHVF4$+I':4V SBUBS*FT5)Q,N#F1K: M+3[50BD(.#TE=;RXIVN+>9_I\\@RD2RUEHJE[9A#*[X._$)4R\/U)@>N%H!\ -(Y0SPY6W8!5+&V;FLI(PN5 ME//$LB QRBF??,)P^7L@-/(?:OFPV%6UQL%T6-I@ZC+6&TYJ M\LZQD+@%)M N$.VC2#8"J*:@.%^X&C"EK065-W5C./ L'S>X;DC_D[''58 MZ*TB%2,4^8T8:I4HGWXBD;P6^\(<"CQD_]<&]AE4.B0R]C(+@0Q:8%I.B\ M^_:HAGKG1&W^,*=@\ZE$#1U@&?L5R2,C.*)V^+8(%KE3MK1++83S"75X9;PS M$#)K%[-E4?+G'OO#!T4'CP4'+//(= AE'-/?LB(!KQ:?-#[AIP^BO\&A#<#O MR$W"K$.(RE!JC]* <7.!1FHA'\B?ZO(!AS/8;W"L?P#C*CJNQ+'-"K94JE#^BU)O6U#NS5/*FG,X'3@_HM9!6)E7 M[4B>'L ZA_%:T^H=W:IT1$L/6?53=RU@M=ZWK_/NO!Z^PUZ$;Z$L\1:[_A5U M/4PE7T!O\=">5],=5--C4>:\80M$_9>_:[_"K8?NX#>Q6US+'S@L?=@YQ&U5'$,D1R#WPU_9TT6OH!:^9;_M<|QYYV_E-M7U>^9Z'$H>NFKQ M*- KH+MCAUB.@V=MN>[!*CG.%K6Pl,E4W1.5NH2FQ=Z_>L1<"4VZUNX=#N4>LV MI_50E-F6;H&HF]NEX(NEX]^P(^"IXI5EG@M//K5;@Y53$K/U/G22JGIL$HQ MD.$MG[S.!C.73@? =VS1T MF1]2,3$JG=#.1BB'2H=/]4^?MN LT')I=-A4_9MM1:C"GFF'(SR MZ'089<3EF2](M! =LKPZX"]+\K=C)(?]247*83Q#WQM^H$MB+I*[1(O2'M_ MY% [;>%%8.K92MTOB(!WHGL1?P=5CY[M*R)!]@47DBD;V>^=4'#$@@HCQ25U MU1LP<=?X 0[F=:/&'Y'NU(<*<$BJU1YT#50*C*2J4KMVU4"=+#JOJA-48=:+ MJE,S[#_0X6)^U:^)UV[!R]:]>FW+D.[@G,B$#T58K]H_H0\%XD$O_D/=SN M4EP)LB4!7Q(Q_O_TAS\U]^X*#]_LW"BH[A,$RW2%)s[!TMJ'KFZV!!_'(.HT+PJ2- U>G5E*:D2./ZI)+;IQ,DMT9A7\5WSG9 GU71/W5Y;4GY4 06_K:WX_KV@981;0NS4PA9!=XO95!L/.1<-'] (?%*S#=O+8LO) MC^@#V7CQ<'T/M'N)<"DOE*P2_>. %NQ<#5O#^T+=3.GAY>-*_/NCB7!-WY!Q M=C-\H=19]ETOF]QPO]=1QC$.^H^WTO;A=%(Q68HF8U3$S3?GWN22Q_U&X M_CHBY4!R1!QN6;@.? 7\DA8_ADBJ;!S=&O#\RV1SO&0B>@ESNFC,ESO1%>$8C M3S|< TTH-ZH[@3O/JNZ-*WK0'$$-F5!02YG4$-=8SK*T'C1D$NF7K6\US10* M]ZZSL_.3H9>&KHE.:6W#59'1_(TZM*U&3UQ O*:%HG M?F0.M-GJE:8*C:F52&5EF'[5B@T;"P.]$#L/?-%T107;]J-P2BBJI:RAF2DO M5U N#'_.AB^FXR_.0U-TS$_.H_]9^&K6';/G3"34+$.\;[*F6O5]4QRCUFY3 MK:CS"=;QP%8D8X@BHF\2/P2+-EF@%@0W MX\78,/PUL-HD==DO:6@_])$O9)*TXMS+$P\L"=\ B'=4E!;G9/;9,TL->HV M8\903C#U% <^>$/B9"Z2[VFQ))G2C/I^#>@4>)OR.WN!YS07;GR_ A-Y#9-E M_G'(^]MN#]EZ'$\!?H[=C=6&6X1XV8^@$@?>K]/E!XAO1\[AFN666.73& MZMQ"U O/Q7!"YL\HF9ZW9$+$2M>!Y)\;TOIDBIH@)#>PV6@@_&BWQE"JD: M.IU\=L477/33-9?1=X:4,OL%#07&,00NA:Y9\/042NCU O/ 3XEB!L*TZ^X M8>&M:2[\W"]H8"BIFBCAO^S&)TL:V/[*YL6?YD-1G68LTM:5A%1T]*X(]F2 MB;\XIVA'2'@D,3+RS8TK/CD0C# @,N. ,*%+V0HO.5)@')HU/8*RJ1G8%+YF M$IQ;@G&/KR0\L@FPSS,"$A4::)NU(R6(B@PU3:EBK^?+E2OXG[A1='@85L \@M(A"TE>-L6YP'S;[4K2>C2\=_;D8A,>$>PO)Q&^,BAO73UK-05R:.9?B?1:. MS_"-4C144 -BRGM7_L;D S/6*)77JL/7P;1J!5 MP-D7;'=']V255^V$^@/R%M.U:Q>#AI299I0UT%2O_3GEX!^9<&B0I^]Q@9NE M*7VTE W4;FJL^!KE6CT;@EAA4CM/.1UA W4;HFW._5R\J+-HVB@ M-M'Z#F85.OWL4P'#Y-I@CA=M!?VX92%YQ)O07^60!6+)R.C;'HEIA+L!V\MN M)OI.TG"OA-*9[^[;N6Q8S,#QTB*=7*2Z*I\"7HFZ@-MEGNI#KY]*33Q*+'WGK&E5[%Z^ZLI1Q%05 3WAY>2K7<4RP\'FEH[Q1_-":C M&\]6:*B^.>]ISR AJZ!8S\CTX<)P)1F&KH&;I\^F=*G:S")NH01D^W?+F: M,(%GN\)9=70]@(M@+"/B*E'GE7+RI8=9ZLK:.]^2? &UMU$V4AG3%C2LF H*G MZ$387AZN:N67]8 :CB:Z2]+OVG,>1 #PGU@.^6&F%.X))G"K4>6$_6^1:*CK:OBM$ ML)H?.MOS/SWP)QN\;G9.P>4SIG4]H B]C;#MR;63)+FS>!7+,% T#,L+G! MZ4$\C; C5PNI&J_4T"^A/=)!P_,52U,V3SE=R (^!66.%PL8/U>;V =%2]4* MT8^>U5_&;?7\I:],O+QY8$N.NU+,O.;HB4 [ACL@Z25^Z2H-=$Y3)F7PH+<4 M3/V(HH;@E,H#!Y@ -PM+I:'G^<$;X]MD5]WJ.]M*BNR;!AS]M3$!'#XSRT(K MGZX?1Y8!#]-SDH;PV^(;? A>'_VP_\ 4$L#!!0 (.V!#ED9PCZ301$ M !OX 5 >'=E;"TR,# (T,#8S,\C86PN>&ULI5UM<^(X$OZ^5?XIFJLX<&[:B4HQLK'EOQ)XI8W.Q0(;2QY0275=N*=&F6%&; MC=-/IXW3IE*K^75)W"*+53$-Q:5U=MH.? KCSJ9G&C7)=;U[4SQIG%\K%S7GS MYK*E//6#G N)VRZHUF_8]^,Z3.\!S5B&'9R%#QB<+!*WUCNESU31;,+GE#UJQ>]!P3.ZZNV MA"7XOVI!L1K_JM8\]YTW3]\M[<3O(O]9HI&@^'NLO(^IV6]UZNZOJZ*,$$DA MO8+]]1=%^4Q-'0_Q1'%)W-C+!?YR8I'Y0N=-N]_-*)Y\.7E_PWJ-\[]Q==[@ M0/XULID4N7KM:V[+8B. <66W-TS#0_]ELA MAA5LH@QN/!C,7$)BXZ[SK3G)K7)7^[P[R;H<1>%N)!+1)E(&^K*G6PUGU? M< O E30LFAY!+T0G-L$AV4E7*<2QO72H#$[W,"-HW3M,Z+A/##)WYFQ6F1/; M-:%)>"5)LC3[XNF\T_M@9UYDR&.XG<;LQK;ZEMB\X9:K4N^>F@TE)]RHLT^WPT>.]W'4;?#/XT&O8=._M>\S^<=ONM1_ONLKH>[<[\N7 S!$SS+]I1GJE\V6)2;."YM0L1LXF-4'6BTO/ ML6I3A!9\K71>Q[HM!=]PG3AW1<'_XD]/4P.B.GK[^I>3X,MZ'5WQK>)&CQ++ M_'EU?GW9.KMHM9I79TS16Y>7ZSZ'5*9-H]U'5 W(LX]Q+8](Q2]1M[CKQ*G5 M")-\4"]"S? F;7WXC9H[^FE3#E*W$3O3'0OTP%[P-I)\H;YA,9!,]RW[EP'T_ MOJ38<_M.T3IDAC3WY'N8(%\L!&^7#!^/"T+3)GZRDNV>)(X4F\C^A/9I^9 M%SC"<O? YF"^2/@Y3:E1"NGGO^3{(@R/3!^,5==:DRT-*<\\SH*J;#K,B0ZQB9E&8]C$@&1-B2I5*R#0W0%_&%T!E%X?MI$HV7K 2\I2$Y4OQ$HY!C0;'XE/_HVFHJ0*5)P!&T&+'=DLP(,;+)VHN,+67 M3VQ9:#,\;N"K_#$\V=:E0,08>[NR\R>^W9RHN%+UO/NNZH[?#OSFVE],T37 MAQ)@QT)*U$*0T4KOJ,_X*#N-#KE2FY%8I@!$(M]O7SZ?X,@GM+/#IM>1 M;:H_9Z,:>FGQI=9>;H@JNWAIW1>-H/_+;#.0 M50^,'&5ED56GRF*4D7&)88.0&]+#!O&"%1"D)"AX]H@>O6$ECOT)1?+BQ:. M(KTJ;Y7.\D>YZ4JELI.1>$"V\ "R:3C-!M:J7J M"+H 3N-[,T\P:SSVA"_8D.XRU1JCH"E0$&?'&X\(GG-C(QV#8E M+XZ[NSLVN5MH&C;C+>O%],&P,<66:&#OAC@8?2FR5OI %L"S_IEK=G%!,$+> M@^!DM*2PF]>V)?O/A#+G<]-PL:0F/6T4BT+]Q*!>0!.]#!BED 'TU36->)UX M0D1!,.]0@MA(%* 6E*Z.%/ A&>#ASQSV.!,%U&#&2*+K2Z<.><]UIB[0E0B MWF_/E@=$1?$"F]'-1QI\Y$^& ;F[#,N7^N\[1';@\D8O8L7W'FH5$.8^=&;$/==]\@"-E1Q="VE!A@-*++2 MRHNK6&CE'WKM(;C, >UTFPYX*I,+7DWE/K)L0.2S:>2.<7B"KV M=7D#5H+1&[ET:0B ;R[*N])$]03RDHY*4XUPLA/S?*V+7.]PD? EIFF2]0? M!FN-<4,;-GX[#,M3IKHE,E/"UFSH"]!PS!K./4/H.3(.\V767L MGIC4'R=L M>&^K^VY3Q) 0]'E ^.1E2M, X$M@M$3276(Z\^^F0-]\@LV.84F+*4D.&W8 MMW\3-H4SN 3/3MV9EKO4"B[]$*XWH\7 Z8"L!)*6G!+0,@57V[OD.IAY6RIQ M& <,^Z[CEMZ&%K[.]!N5G5XVRX8RQX:I<"4O)*6E[OR!6>&/U8;Y A/(U_V#2 M,XUIC_G9FI+':,X@8W)H-C ZQ%J:E[FH-.M)AZ:ID#:Z96[(N8"*#/CA?NWXR/L>AS?L,%F,)U;)FU.#&+9? #Y{Q3Y/1#D8 M4I6K(O MT,+,X!DA'5&"K1]HZB6+3B9$Q=3B810&(VW^EJE:&9D?Q0KPT"!E MQL!;NHKL]KH$./D5][" S4,&;=+FN#B;I";&1,E%<)5[+) MZ0YA#K[=0R]KZ@FB"I4"]ZQLUB>+*PO3S!JZBR0H6[FBR85.M.6@12 /;N6$3\) ^-<\U1[=61DY6I=N?<)'&DU5A\Z13 !R\OS,<;!#4I4NT? MQ){=.9;-)F'ZNO."+WC8?YHX-ZP)7 ZD']&VQ5J>/\)$)[V7#'?HTZ[!"ZY M.#@9EQ_)S\4J>(IQSYA#IH9W DI=CBEB2R25=RL(EG@,%)N*'!2B/+DH?Q.@ M?!79EGOP)J$.?@DNRK*7ZXM!AQCIY"^L!;"$.PU2M?_6I(1]B^* <@Q?L'V&VA2BE!>"GSXS:H0MU:SW2^*9;O?M4??E?O$'X ?< MM/;XZDPE612-J MWYW8K]WQ6AU,PCT9&%MA7]'SMHR1_HV;SH+5X(_">,^UM8SOH#M%Y6BA7*5JZL#.^ #P 1'<4Q\N_V(E&AZ%95B&T8 # A'KE%< MVSV9HT@)5:HO_MSHX45VU_G:8TSGQ$!>OK8+*#.1/5ZE^C+/C3[SO882K#_K MMJ'BI+<^)!Q\R=K55X5M&

*'OE8C1#%%B]Q0<7:V>V+AZHL\!VY?PM=P)!S=_M#/5VL?O8GO'PQRNVO"M^4O?T,NI67_[%V>"K0PO0-!/>@4/EXK#A*EUHL!;*

MC=95HWKRSPD_B.H#=)\"%0"4HQ0;.3\AW/X=D;LB97<\T8:L6/4_MF<)\"71H=Q%%T=91K,^1=U?B2B!9J[K2WH8!@5@!!0V+7F=WW2C_,.O.1W & MUD!\@-YK%;# 6\%ND2N20_"

<^,'FBL@R#]Y1%#91N6&/L=E6&:\H%C[H+K(6 MT@3]=.6PDRP)MOQ N!U-#%$23OILJ15/<(E4.#?+))Y_MT'E2,-3>_,D*N M@]M'-@>Q'$$RZ$9>.D>@)SMAR0',,*

^&S29:PE1:;8&)S'I'H!%6)"9F!)_MLR'@C+<'NX73FD G%:=+ZZMBX.%XVF4E/6/>(;'QF=?TI<E5\3QRK(T)1U M:UZ!FN)W3S$GN2K^V^_I?*

*TZJ>&YW8X!N26O/=RVRY@4&AO\$QHSL1$"1JQ9% MZ/9VOZ*?\^]N\8Z9"_UL=4Q=1S&#GU$Z"N*L B{J AC>H:DH5,$8BQ;JGBAS MX(07-,JC6",\9-[!+,X1Y+U1;)V=9;?X%73+/)?*

*5%]1PDJBO]K;D@O?S_$+!_- M>PC/M4>V% ,;J3.L.3H>3.*_Y7;*+N-,F4M543VR"G+IV)C^%R-Z;SJ; M]_EO2P[,<)63T6J!LVO(*QS/H2/;'2/&6->'<=\T])DH[+D=T2CG2KP<6UY9 M/A X\>8\R$>XCDB;';@@DIFP60SD?+3I0HD?+1<)D>)D5_,&WH"U8*1M8 MT2A-*F"9U?0!Z2^%,\L.@WIF"_-?>WUHQ$&_5U THCI*+*Y@?O9Q1*FZ?*

*^Y]R<5/$7F/%$YYIG;2Z1'M NSIL3%Y F!,3VZ1Q&W1E]CA+;U_F/3GQGNJ 1.6Z0H@4;-*DB*%]Y^1_OV MB'_F-U\$"26C&"\;K:OFP8I4%AZ\#>>>-D]MA/T \#8EJ5$FD>6'N/%U<$*

*7? M@+2\-RF_TE7#>(ZU;V3B[G4GYO/(U:R"#+>%"^_*2YD+%G(-VS0*89Z<-QKE MWVFPNV&<&[,.0F\GJ?ENO@I72?>H@F7O)'.RD_),+B7GEBW3LV^]PG!ID[<^.\SXEW E0B Y]T2H&VM--=^%Z44' #_M12G(>0R4H.+ARK0@ M-NFH='FK]SO6QIG4A,QGX^W65\]_W=; 3L<%UUGY]P-:;ZVO8Y#/N"Q.$)P% M^+ 56'XV0)S*Y9@CF>U=E-SQ*8TL$^:!Y#*

[+PTM/G,E'NG7I_0M6^=+B,3.5[5 MS('?^?[WE1€?=Q8>5V(T#!)0$+4XW/=DXZ_ O_Z?U!+ P04 M" #M@0Y2UQ#4XT@(%0 $A-E*R-# V,S!?*

9&5F+GAM;.Ul M:W/C.)++@IXVX_Z#S?MB]B'79KN]>[:[HG@WY5>4XE>6U756SIZ6#)B&)TQ2A M!DG;ZE]_$A?.!%4B12;D5,]+C$!) O)(!$9N*7_WI=!J-G1"(?A[|>G;T[*

M/1JAT,6>\Y_/4KBV?%/1__U]__U+[_\[^/C?YS?3T8>=I,E"N.12Y 3(\-T MXL>+T2->K9QP] 41X@?!Z)SXWAR-1F>G[_[SW>F[L]'Q\=]Y%^=.1)O@<,3[M>O_N+/]PD?6&PX^CGTI.?

CAY?_K^A!$/"S 7E|>O7OXA\F<-C\]._G'E\F#NT!+ MY]@/H|@)770tHO ?(_[G!+M.S-E>:/JZ1(*@P\GF\D$.Q?Q5G8,?0C!^.S] M\8>S=Z^1Y2AR#X,@)#O|;@,YK.?O{YYO/(^=0-*_,+B#6RQWQ]/TH|%4%^! MQ89#?_^7T>@7@@-TCV8C/MK'>+U"OQY%_G(5,"SY;PN"9K|>O;Z@X)B)ZO1O M'TX9S?_Z$%.!,TVZP*&'0JH7]\(\([[%&'S-9K.IBM$N*

"B<4B!EBN"%K2! M_XPF.(J.1@R'K_.]@\B?P011$U,CY%\XZ@ MB"+,14F%.?$IAA[',7;\P$AOVO=M@_ZQZ^(DC*GEIBC=HQ4FI.\[*D+71U$K ML@V[M$'M'8ZI!'PG"-,:?I#$=

(H^(#=;!Z0U4MG/M/ 1I'$8HC #MEAY28"FLVI_]&/H.IZ45;!6/.@VDAVMIW,O\ME,G,YN'=HV^NZ\3@*%W<+K M>K-!8IW02B+I#@87/KF$-

*^A:A#]C9C67D6QOW28!;MV M?/+-"1*JU[S5=,77_!UQ]_6P,+A61(V9_2@9N]08METZ6PU@@Q-4D9=^S#.3]D|# 0R(F#G1 M$Z<_B8{GCK-*'4'(6YY.REZK9#% 5!|Q1A/DOZP3?K*

*M>@?H\IZ.EVCYU%9CQ;B6^^V.Z(+B1-SD*1UOV+!#=(6]%Y"F"L(.--PPA,^7 MQD7,?'G(RT=FV.[((/DQZVH+.*I*

CE(C//K":1QQ_UJ.;8#=$HH!;D"Y(.:/[&3]%,7'1J25!.Z.B9E_M'\5T<(T(WAI M+AS<`]C%?$Q MH>>,7XI.K6C>V/LGW7/Q(P%%[XHN]>0"$X)A1S==?3@3+=_=EO>N1K)LIB9#[:HZ?

*3SSDIU:$_K$U'O0?OTW0W FN M0BJ6-1Nl,F$D7S,AUKVV-'QZ,-/!A/9,]"G?%I4^-9]_YAHO.X*D,UC&3:S$ MOC!51I4>1C$>E5M69NQ6X2VL2=N+O\")HLPS*5 R+5S&* 6J*2*

@54@Z0 MT2,"L><>BE@ YJ*RBKMD;FMJ*?>E310%]U M8+EXI6 6R1%KJA9009)]S=7* S<@L:C LHZY_BHZ!&F$LP"4<)Y=B5!\,T>[MRB2;M;H:.%TK&WQ(QQ=@)IP2IN YY5IP*

*(;=4):X,?5"HZ\>C4TA_2B0)E+% M;Y#'[@DFCP%DQC@E!)P:A3/$"%9-I_VY82(IW(S6XF10=,\F@*9(Y]NA.X*] PD4 M" #M@0Y2UQ#4XT@(%0 $A-E*R-# V,S!?*

9&5F+GAM;.Ul M:W/C.)++@IXVX_Z#S?MB]B'79KN]>[:[HG@WY5>4XE>6U7556SIZ6#)B&)TQ2A M!DG;ZE]_$A?.!%4B12;D5,]+C$!) O)(!$9N*7_WI=!J-G1"(?A[|>G;T[*

M/1JAT,6>\Y_/4KBV?%/1__U]__U+[_\[^/C?YS?3T8>=I,E"N.12Y 3(\-T MXL>+T2->K9QP] 41X@?!Z)SXWAR-1F>G[_[SW>F[L]'Q\=]Y%^=.1)O@<,3[M>O_N+/]PD?6&PX^CGTI.?

CAY?_K^A!$/"S 7E|>O7OXA\F<-C\]._G'E\F#NT!+ MY]@/H|@)770tHO ?(_[G!+M.S-E>:/JZ1(*@P\GF\D$.Q?Q5G8,?0C!^.S] M\8>S=Z^1Y2AR#X,@)#O|;@,YK.?O{YYO/(^=0-*_,+B#6RQWQ]/TH|%4%^! MQ89#?_^7T>@7@@-TCV8C/MK'>+U"OQY%_G(5,"SY;PN"9K|>O;Z@X)B)ZO1O M'TX9S?_Z$%.!,TVZP*&'0JH7]\(\([[%&'S-9K.IBM$N*

"B<4B!EBN"%K2! M_XPF.(J.1@R'K_.]@\B?P011$U,CY%\XZ@ MB"+,14F%.?$IAA[',7;\P$AOVO=M@_ZQZ^(DC*GEIBC=HQ4FI.\[*D+71U$K ML@V[M$'M'8ZI!'PG"-,:?I#$=

(H^(#=;!Z0U4MG/M/ 1I'$8HC #MEAY28"FLVI_]&/H.IZ45;!6/.@VDAVMIW,O\ME,G,YN'=HV^NZ\3@*%W<+K M>K-!8IW02B+I#@87/KF$-

*^A:A#]C9C67D6QOW28!;MV M?/+-"1*JU[S5=,77_!UQ]_6P,+A61(V9_2@9N]08METZ6PU@@Q-4D9=^S#.3]D|# 0R(F#G1 M$Z<_B8{GCK-*'4'(6YY.REZK9#% 5!|Q1A/DOZP3?K*

*M>@?H\IZ.EVCYU%9CQ;B6^^V.Z(+B1-SD*1UOV+!#=(6]%Y"F"L(.--PPA,^7 MQD7,?'G(RT=FV.[((/DQZVH+.*I*

CE(C//K":1QQ_UJ.;8#=$HH!;D"Y(.:/[&3]%,7'1J25!.Z.B9E_M'\5T<(T(WAI M+AS<`]C%?$Q MH>>,7XI.K6C>V/LGW7/Q(P%%[XHN]>0"$X)A1S==?3@3+=_=EO>N1K)LIB9#[:HZ?

*3SSDIU:$_K$U'O0?OTW0W FN M0BJ6-1Nl,F$D7S,AUKVV-'QZ,-/!A/9,]"G?%I4^-9]_YAHO.X*D,UC&3:S$ MOC!51I4>1C$>E5M69NQ6X2VL2=N+O\")HLPS*5 R+5S&* 6J*2*

@54@Z0 MT2,"L><>BE@ YJ*RBKMD;FMJ*?>E310%]U M8+EXI6 6R1%KJA9009)]S=7* S<@L:C LHZY_BHZ!&F$LP"4<)Y=B5!\,T>[MRB2;M;H:.%TK&WQ(QQ=@)IP2IN YY5IP(;=4)

*=)R#;)DY'"*I!"XO-&4%&,>##¥#J5M>=)HZ¥\]0 M$K U+U67UH)AHLM"RI@A{(10 .E49THT*3,G@OL4>:/J:6?F3/5CG@V?WPUD#F:VT5B2WEKW##2H:4\>31OBA<*N@0> MGE?IB2 7XZ?\,:-YDKFF4O>*QB0K&R^*,P?;3I4-A.@7ZC[L&%jMV0++>J!Y M@AG_$:Z+OU,RG!*9)06UNEWDT=Y-8RDPT$.3T=++,YXD94J*Y$?>8OY."\9L MDYO"2DU1U/$0D *U%\@;>!@\^OI'=*!RELZ);MBD)+WQIV/99C(+!I46NRB# M2@.-A8)*FR;3@4K&E0#,_(XN/EB9PCI'L)(M7OCR@201^R@.B$,!7J#FI-&$ MIG8EIG>1P>$))5@JF;YQ&!OG^S7OI|98W@C!DnZ_7NC!-}\&R0%W%1{HF\ M6DM_/48HRP(7P((DACM@C5? 5F0O!*$6EX2$8AT>W'O9X^?I?N"\95?F,]81 MP*;,B.!&!+MK@HJE5&9SQ2GX"V\H"U_7JS),4S,S'ZV0A<*Q91O24H&($E3 MG+BHHE]Y%M74#N],J55:70_-B-8N\!J9{$RKH/FSF//?$C8-NJ5V$O*=GB]N MO&-#R0VU'-= [.4NG5"#L!\L-?X8)5>MYS!!ZN -XL*7*4:Y-#"\4#%=)-YP$ M9U*P)BEODC(G9>X$V!/.?S5A:0^%1!#C%G/]1QK%!L^!Q7K.X>\ZD0LC/=&2 M-L>-'%UZ5@]LF]OBC?M.B? 7/$E//"Z3YJ0=I8XM9DfH?#*CT$D6LF%,4S<5%$ MX^A3^3&WJT#4[.QX_K"C(^`[P5-?]^!G$MEYX0[:'[-H+,Q<{NQEQ.'WX8.]*K\DQ;Z7.\GMXHI7:I6=;/ #7R"] S MZF9G 1S?=VB=-U]&JU5U:G(VT0*_N]7D',A:$4=EY.7TYK"+F6Y!?!8MYG=>=3VMGDJ,#& -&L9L,B2#,"X+ 6%$1#<&<^[QH M-I-YRC,"Y-ZMEOQ82>_?+W3]8S9'@TPEK3YSC!2ZH) M0-31A_@F[W{1=5TJ!68F=B93Q\1R]X;%9>C"HPFW<6#_^MEWX^CF]G-CQ*CV MP1E%O30NKXU;.^\"+MGYB:P_TMY^-'-9U[J?*ME,O79}>Q/3HL?A1">/V_/%L M5]G.'TP5;PR-J)OV!K[*IGW'GCT(0[@T\PZ4F*P($+@+/(?)FJTW6NR"&\JN M$H#P]&PI6B?Q+@C=?TI?5)R"SRL%NB[+CH){,B:O$ 8[536&BBLB9,O/12-2 MB+0O%XF=:\?A++\I9WEPHVLKQE>-IM[5'1SIV MNU>,L0I*#/1,}XIH^[%=:,0LY7POFJ9O68,;7A\:IW1XMU^,1_T'XD?65 ME/W=U.R.Z5XW"'G>8WM9YO6{$[M(8!?QFF)M)R6_"/@CUQ"_[S'M//914B^CDK MDO,B*3-2XC;_R;T!.RCX@KD#H?ON >2^/#I"^IJ$;M*[[1Z%/$\\G ML^31='(,XLCGCZ,J:'!WM)")"=',S0Y1F'1S &(15/7-['+@E/D$4%3U6]32 MF_\G'3&$C6151$=FL0 0'-F>HRRK&^@CA!*QM32(AN(@/9OZF09$+(855LDF M@F/ H60YK*UU6H6Q\ZA\.BXXT6YBJ^.+!\?%9(%^V3ZBP]ATW01EJAS:>Y%9V MLQ+?8]&IM_G^X,7O%!Z2\-'UZ;-AKP*>+D<*@;AB+](-CBJR#^&XUO MJ!T\"U9"%/RPSE4S6,I2HFZJ9CAG;)/K_(8_<<10MXLB5UA%39=!W$8^- MV404ZN!EDDQ9\fYSYH[7OI_]_"=&%4DJ8UMESB;- >UQ^E2I]E8Y^:*!)8F] ME3OCAKU^.BACF%I/O(#44W[M16S&1EX>)V5E!#9FLH)X1%3\'-JKT/7E@5X MI0'N(#[6Y6A+D'^*-Q@;9!RV>.*TS&VAC:G* 6C!*@4.SR$X+?_E7R/X:<_ M@]\\(>P'^/0!4E.(P^*Y_OC&*+HKU/$<47M>2WAOA;_2]+6119U_%&6%V2IR M+TYWSI_9JM.-NF%G*H8+@+*%);3W*24DG-^0P.ZW.!D]1BN+CI"0FG#4+04T/ M"C@-GUN'CS-&7HX;V3H'"K?2?@zJ'4\1 7O9'=32,06RM/VJ?@[#(+S2H7F%U88=G1JX3?W*Z755KV*O#% M]<="LAC]S#\[F$&V2.(HMWW']\W&W+T&>3>NPY6€_6N.-E3ON/4^E&G2_>.)Y5>Y,5 M<+_1,A;O#>12[PB)9FS:CE3S!G$);ESWYEDQ3;G5P(%P(D%.X\,KJOF.^?_M3F> ^V]@*X]=LP/?TP?7]8QOB'@:/;08/P=[MK-2FT<\|M?U"H=[&/.Q?Z7"H M^3V,,B3VY/T^AT5="YBL]7$'T'A+QA'7,I":,;;$$M!"?N)5!?A!?B4\?++'(-MG6A3<^ZOYRKX!E*#*V!?9+PY;P6[UX7S'X)P2UV34-\DP>\5[:7?QCR ?\3^-M]XCY%[!<;_7>P.XIM)))?O}SJ= MT/PF36Q_O\3BQ%-A'}V4=_"-#G)?"YQ$]T7K#70$9IODC?WDW2A+D.OK&N MW"_UX%.YSN<====52;+?XQ"G91_\XUM)K=_IT#;K%ZLWKFT7N0FA8T6DML/I)[XD MA#1CMWS?4&*Z18P_?!2/LJ7KQS"(HHF^G69.KWL,:K'NF*-0 YO7.PZU*8MA M)!+RE?7$N(PFZU,BLW8=53D/@]/W^V[SW$O,(W;^JF_GMGT3X[-. (!.9-]1 MKB&W\$$.H5-IBP%#?TY3%NK/;!M/D<9F]#]4+CH1^GC+..J$YU9."T#4.:P[MYI2T@0UR/)U(60QP6I)ON4G'$]JZC]+++3"O>Y(4MTA=UIX,/9DZO&SY;K#LF M? #:P>;WPV:8L!0@LR;=&X^)S"UL>34,9CJ>#)Y_6O4P&K,Z@NO38ZQ+NARWCNU'-8\.5>?&Z;/L*LS-FSV0+7 MEF(!X^S\W\W\T&+1}+'W$&-+# (NDX4^0UII@;^}4QXG%)Y^86GBI@USTH M#/^N)MF:ZRW-ZQTZ1K>)AM&DV+[[-O1R15[Y$&/P"U0==8;D$3T_40_&D#]\ M^\?OO^7C"/Q%?QGV<]E6Z0E]WX'#C 0X1P]#WP8,#0;8FQT+G,#F-]2YBN;] M[7#M;1=]?3MY^J8G$J.XC>DON[3344;>_P]3BC1/=8Q*<=K'(M'^&:& MC\@#A'BMX_(8)M'%E[L=E0RD)S6,*25S91760%3B)"$,4$@/01C#;^(X MGE@1L2W/3CS(}H5!WCHLN>-&MA=$^=!.#J%KPX=[&N\")_""AY>%#-\F MO*)TAF1']=(;^A;F*AD M5!MKV M@,ON QH PP!0*2QS!/N9W(0+_AK]3DWZQ>3F@HD-FQZ!>+^#FE2;,J, MC,AH2![1*$/H}!(L?!@=_]OH-92.QW![P^D$1IAR2(QL\!X\UP&>&X'4X/;}GGV34 M/D<^2Y+!)^MT@AYA!(FO@..\(/Z$ZYG(!IE-JQ S(D%IQO&_)>ZPU0!SAC;H4 M.8[E3Y%'=[.LVM-^H';W.>;|Q/%5,%+.(0C9R"MNLLLO<'6WQADVBEI6BC0T M-\4[A>L26#L5*Z/+=]\X92-K&OF\]+/(C#TNQ^V\[7[:-_99FBT ^O4_>27G]Y MW[+X,)ZZ=4,?]9}0F7.7/L;MP'4]RDZ:?8,7$@\DU,]\%H0,'<6.IL==$%L> M"04Y$W&1'R>+"CF0Y[&^C]K2)}H[X(X>!6W+ =72'&^,J0BM?0\F3XU("RJ] M ?)? DU\R#I.LFQ4"L0BM#%+]=,LAC.,.\P@IY:!Y>A K\Z M[O"W5)I63#WZXHQ)+0ODZW/5ZLB7[KW5T%Y_")*B8H"@R88=3_AU'}!#*LB* M'$ 4ODJAF3SS{@7,9I.,$>&<2,Y]11JL-?^&X&QV$),0^UAG(_7NUE%$XZY) MR%$CG!C7KE-YJE%M@=?=V(9%3NY))S?Q_*$ZV@2I<:,)EP&_L.E^T=@=,,N#^XZ,X R<-GWRL,WV.?(A7":MMO?!@X2-1L&6 .433HI(VO..PV,K=J3._$/J MV"])D=,#Q3RV8K,,FUG^CMA^@]/]=$-.MN75V@$G>]CK6AY.Y.WQ#K,*,FN? M"^<)5P7Q+"]DWI" <5=FP4#9J5G9(]DNJP4_NP^Z:AK#M#3L=XG1QR9L3+N,&'4!3$2GG.G*%C MP!3 ZX04W/)ZK;DM,J8&DGM0VZ^R[A4W[NR% MV)_591_)L<>O:I\|)%$,? [^A#V[$IDC4.6.S'#O>;+JZ6 M!8]RJXH=D2^>)LQN!<$M&^V2<7W0?*PB}O>#5'IASR"5367#T -G1#'M++H(PU'+)Q3)D1P6IE\ MNFXF[>V"!7%2Y2J.Q$APLYDLI6GFJ/IP26${D8; {S19,$5JV=%A6Z8@\O)5U MK\1W9R_$:XNNJ:/TB3V?D-$]M+H/H?,T$4>"X4TW7. M4&S%+VO?$=T^:K2%^(Q'=F0/RX'W.@Q@34K=SC&(X\7CZ904GL*SHF27!BX M%)4*0Q]2LE02,+B$]LT#CV^$G" M^B&D_(>K!#;\-EM^W2Y*EVC.AR"\B*($4M":=@\UZ> $[\&6*9ZHT"""_!QA MD$1#GHBP'AB_!{@.X7-^_ WB#$9%[",FB0.G"R[€2.'- !S8U(5$WJF@!^AW\ MF(,8Q5,2P3$%0G\R">%=4?8],P+@VO[++%=4?8],P+@VO[++%&6_/V2<7O@3GC*I&R8 $H;X42K M=IT H9I;X!LJ.^347H7D) G0"M&U\O=[ACUQCE<1].EN-ZQ? LT.6+1;@ALV M2#N:,XX^2;M[^&3YEC@:N]YY]_?RZ9F*4Y_4]$OGY))VB&?C'5)/=TT+ [(MW0,IN!-@/^\,,"KE-W&YQUS:GF>++ARX"O'M\H9{GTRDZ/3Q>_M>C; {HQQ>.GL@1ADU,7.P:6^.'',4A1\:>]"NDAQ^3JJ/"0A"_H>U/_PGR>0A MM]<_K\CEY2EY\Q5K\M77\X+2Q-915=H@7AFV (KCK$O?IQ7/D?MNA9\5K M)6T1^VR7Q-K96%'L[GG^P]):]#+=AWM9D92/D32+&93V"J6SS

!C407QP8/LH:H1N:OC9:%-]K"?&=$):8?/^<_"DPE{JU5]>$ Z<.AGEE"' M) R21%)M#KW-F>C]%"0.]++FG@\/>Z=XG?\N[\/@@/.+$[W>(S\2T3*9@VA10 M*62*9O=/^,Y!ER0U]G4\6MN)''6/NIH^05KX'4H4Z0M(+,&00O0QI#XKD>#_M3DF>AMCBRB_+K+QQTA00#)=8&612!:M5EE=@]0-B/CEF92V0(4,*K5)D$"E' M@K2,;S#"F[V&&7+W9^,$(#(E!.BPDL6H07NQC(K&V8VGBHD2Y)K5.A-GGE3_UWEV/#&IME2Q6ZI=-MB%/@1'")W1*NEZ$_7<6H:<]9M4J67<- NP7:@3W9D1MO8@3)WA(VW6TL:#=-M N0G25)/(^WG"<)65LH RSC/4TI?N7)HU^.U(^VT:-56)G+/G2>SS?VL]TU-@ M(E ^.+23:]Z&JYPDFCY_UTO9(,UV>>S,Z9QD6FV@+>:^@F'YS5+,,,M.RZI@& MA&[&6F$*&8OZ;FJ^H>^,V6;..W0Y{)}"><-$ MT,J^G3F3@QR55O X2D]J@? {:J@7Z8XNH+P'''1%\OH8N.T/6ICEG6.!F)3"B ME#$B.LN]C6J370,%\[@;IS9F65-D)RZ&'1$ $:A XV+@_K@('[^1]Q31_%+M-FY0!];,-^":@J9{2\ZNFTV6I/#P6JTIH60*)V$00X^\E P# MDEXC(V*_Q;#"TX2QLL+!F&Y>Z4RT8H^:^P>/@X-XR94 \PF^<-:81SGKXM0,H MIH?]\,-18]=*-INP!:^-=@HZT=)2>9[I:_0 4:M;Q1=AEF.A$9(/GHZT7;8!=1*JMU&\)X1<(XV0(B; <2VU*7>]L0.@A5(%2:>DBS_/\XEVON0]P72%S0[78?(,-M2/+:LK8.FRZ-5+EZT:M MB1QZ'!QZDRTIY90A9XCFE\[DV[LU8@IB&)^C%\P8P'3C!>BS8P&4%((5Y]$ M2N(:A9K? 4G:5^@E<^\]H+3Y'&A5&YV%T$T&79J?HV(KU2)%)MZQL4X9,/I2$ M&SC==80Y0PPZM 6,IZ[UX.E/;0&9T80\N7*B/T""KQ^V><3R>%04J#!JC 8@-MHC06L!B)*32+*,:&0:7,. 3? 3E4A:KGA#G4&:]VkFF9+O%YP-&+G)*V0O1H3 MJ"0;]]>(>Q=QG#J!BT-1;^_R*&K<6L]Z0/2CM(")&ANGXH! VQ2\)"9:'A2IR-\K M' ?H?3T.T+:'/)=DWL>DZ$1Y{)_^VYO6Q,:YRK *6A;]1V\;BZ61YJ#!N(7\% M-[A*5U3N5WXWCO^,854ET$Z&@B"HWH!]GHYR$UH7>GD.$SIR_L<\7< ;) MCEL"#<;,=)L)5#]"{=@_=/R!&Y,@#AM#)PY\C.0X]2GO^':D3K$ 9)_Z@N9#U M?.>C2&-DL4Y;#738]U(WF45W(]$+FW#W53,,(F*[KVYB6+XZ]Z2#$?,$YW MF\)ICY2I)8U16Q"$F@4'''=M2B?#^\AY!#Z(S@)$KI^%DX<)1 Q\!,W/X7BK M&2@G3H;O3)Q=:34O?LF-$R.N+T"$\)Y5"Q#EGGGQST&+\';"QK"AQZG0/Y*>.(M@#)XT.K2N+$F7*,!,;\A;P8= F'VJVC!5DR3.[\(&[P&))"N='$_\5PTU2TB M9Y4G?$*CO$D??.C^ AP_61-3'WVF%VO!-.'$*-.[^:!(=8,!17$.3S2CI5. M"X (,9=4(TYS]%~(4(E \,[>2:=TZ0$^203&FVRV-GQN39K.4,Q8N;%%L*.;O(3)54[ISX).\T'DY-P U(%W MYD24-^N,XN,0JRB!1D4DX9/Q1>#D:4HSZCCDO%MEE++F(E)IS)&7]Q390NA(M)%MI?)/!C7KG803@(LB>,[C/)2/"%[3?O0SC^!C,49E[YXF")($61@.COC1+ M.ML;$QUA&R $.#&X6*T=&!&^(DY08,.J4N;9X=X>XMDG.W$B3*11@5-ZPV)G MK:[-K[3 !JWU1@.0;I1*"JZB]'W9<.%UK 1 3U*5QD,9/+?"CA;PS0K60T"$ M+DG!2HS9,'P)0^\[]'VNK4)SX='(7X \6:%(C,'!EN;9_#)+G)/H?(W1@_A]6B;OOH1)LE[(EW,6[DF5'[T%4+OW/UD]_3FYA_R6] M15_"V^M6V?9)FPNR^..+=D;8<$>6:(V9NG^F,(:9H^6ILH1+N8\?7 JNL+7O M& M^"PQ NQ +JWU3,.)B$#YX-!.KD9@4,YZY96?GO"]7LH&;;;+8^< R$FF]1VXYVG0"M1^4_=MP_[L.3$.%VD[_V(O# *!I$ZG9U? ?6EBOY'8P(60,Q1^GCB.$Q"")5 M+XBA^E4F:?XY''*+1/DC^;L4 *6[\Y_,8),?/LS7Y[6@4+HI=0-/6YDL#4B=^ M*'V),/AVJ0BH<+%:.S#"^X%+^B:IN?"(4-.!4*5/! :'0P/O;D#D8@DND)[\ M&F+UN C0:$&"^^'WBV >1BO2,(FDC/@19]6%+!B/ZA?<64LDH?VVZRQE)>$V]4N!]D< _M2<*BFO'WW]DX*3?>NS\.[+94[+), HC"!%4P(C1V4M!,T;].D62>3O)=)]9M75>PUM#@&H(K1-MC2-L 5:1B%+=& [1'I273;/U=)!<_3E/>V$Y=FZLR]\AV /%2.()G9KS\8,=: M$FQE?'!A$3:"UVI";&!$/Q)N9Z1(H9(FR;AO"U88\8A$FODG4JB4Z7_F-BQ0 MX*,..04W,U*@T"C3_TYN,*!L0Q[U1TNEK? %!HT\2;9X&W#3$RKC0P<+$+T- MW;LOM,R P]? @S%Y>8YC.N'G]\Q[ETYMC00H0N3U?==G0(89"ANXC..;TO,(M7H2 PGZV9TGZB(SZ[,5R'*>K=?;*+?!N0(1(1DV7KIXZ&- %K>20V1O0LWE]! M4O^%;=-MYLOFRV(?#1(CA0]QXSN!"^Z6H$/Z1<2*FKO89N^SH.S-TRI/A6$'5)%\WPIH"+,.]!:$'^A&A]16(P'3M(D)>M>-#'Z?30/A &&,'G#HQO)%ZF<.15>Z;H- +],RVHNE^RQ/5V!-G>T2.SX$?P-M":*$,>/3BML-$2&]%"?W&AP!J>7B"DWOP$$[A_+T$<4Q-ERB7%PBV?%./OQ;NW# M1'C3N%_?>);[^L])UAGZ&ON\NPX36@KOML(#1!9K',U6 MWFA'CP6"''YM@:-&,LJ+-5-5G7]N,P">Y2FP]&93J-A!05DHU;,]*_02N?9SE MXQSQ(XS.PX@\SKH!T=T2<;7I "?>BGUHD$FH9:.%.I,HWQRC>=@KYP?IL';4 MGKY0U@[6UV_Q@N!- RB-Y75(&"=9*.% ^#P32*G&!!GA;&Q_,.KGY;?K=B3R^ M***X]V[=OVAF&!85$]=B,OA\\O!8Z>%T[*\ (XUHN8HIHAQ%8'2"MO#!9QLOP MK-5"ILFYE>]T43$(H@1+QJ8OFW$N GQ5#!\!'@XJM$>/F/2AE3I*GKJ-'.#,;UF+;# M1W?>;.D-/*XCC(JN3 -=.P@:K!I#\47ENB#BW++:.^^$SR"RJ.S*(QO6BM;QI MPA],D V>/D(\LCF?S2TZMT00Q\.CM'X-8!+? WGUE(HA9I\JA3WM'G_=?*HK$ M^63T3\$0XURPJ9EJO.??T?'M#Q^9/TXUC#/6 /0)\G[!!GM MOSBD#L-!I9F#[#GMD7_E$T#&+:.HWN\0N7C:F53)1:08D45A3UO?.3,AC=[3: MJ4SU\N)0.R0?E>92&MPNL;EQ =$CO+$%FGAX'9(M2!3D@=OW K_WX2QLEU_MF/P&DEO&AHN 8950UE]55OIS+ TV4P_+T4&R,@WG'9)EJ0)>,]RC(XTMQ&N MRB\6ESW8TS>V)=?>8+ '5D64FO@K8L%%<(:V1BL2G6@3K0*M/-L+;_'(+OOU M\(B4%U6;H4SP6"8PF&Q',\'#F9#Q3,)Y_H0W"]+KBZO7%U>[MY[ZIC)C7ERU MJSL]DT/EOD|&K[.*169D-\COYA?_1[[./3H!UTI'"3X;;,A;Q1^C_]%/Y@@ M,_L]F@4$;QS/#(#6P(N9(@X]=4?0XY)# GRP<$@*&(U"T83FGI^58F!>;O4@YLW,/IC/ +@(D#4&3@92BN:^GW5BD$Y.TG(MRX,@:R9A9552UV'+UL/AF/I M(.YPP\84G6Y2 -[&Z=1-T.]8/">XW*XE@6*%"]W<6.,L@+=W7R=%QZ]7V*]7 MV+OV4WW3F3%7Y- 711U(H!=E&7?F!T0Q8R)3*)$R7ZGZYV9F:=ASA# MZOW2R7D<_TH>"E]P1(T9H/M79=']X+Y&E:,80*P<+);3Q,>>ZOCZ'D8S0'4 MJ32U$;S]C28>]]U]557'8]VQ=C,VJE@YQNW&Y,7GR[9C9X'-2M(ZZ6P"MWP# M<+'$ 5P>0>0L F<>8]FB(V\T>]K#Q_0[C# X=(_O^]85N9+\K=\D2(] :IXJB@SN50_-8[_2Z(XC4L*Q[DM?#W^:N2\I MP.08##H]WJB'"TB#Z%.?X0N3P$KA\-J$AS9#SD97;ULC_!S +DG1T,QG5?6C^+ MJ;H7I??TLD$_ "\+S$OR$;!RZ[+- WZ,:X0TI5.7R!DGEZ!?A,GE9(%SN5;Y= M"#?DI/F*,LF<++ M^P[>+G3G6W4DX6Z)893LBN(Z<<_P@ M WC9NJ"/Q862]+UO'I?]-E*HYG/A>; (O"2V:WGY5>O:PMG[R]81-M3?PM=*/O_:W-]O[-PKS[<$#[9DQX0*\Z9 ;+"[7]>UG<0ZUDYTC^M"*

*8I,3 M5Q -(WAQ&F$*CXLWB2_Y)MG:8_T!DN''<>N)(2PNU$3.8_>.EEW9:T7=^M?U MO*YM'']\$B=*$6:C+U6.>;4;HEVN>KQ58KV_.)4Q@;^%HO0-'V2\69@: MPHG'4BA%2^2-X%53-/&XT!.9Z7PLTY,&AS$=RB(XC%>-TUT#1JT_.WE_U M0P-"_'VP_F*^WR*HOXC@%WFD:H64U MXP3A6UQ.TE@P@_1^2;BAEPM<;.PJXHAVONZFOSY2E ;T(D!?@GOG" <3"63[?-M(^WO9OG,FIN0]LQ/WKDA?DL#)?,GL^2PT\/9? YP>M2MZ'''Y!,P2&"0(N3. MT&8X.[)2I@7^!JH8_Z#M/2Z'G,K*W)- 28'G==>ZY3M((_(.20L43>MHN5S!A.RX$)T9]! <@<&&';?Z@ M/LV7FBT3_.DF)3"EMBH1[+55=:#0EW61]R.S$Q;3RI@E2 M1!9V)U!,_/&-I:M$O=1_ULI(2FT2I%)D+]8#LCQW?"5QPMP0@ MP;8- (B7Z;$PK;AH">DW'0D1*RL([JR#84_C,69Q>P30_",F0#P(,0N5,Y)37 M5%/7C5+(@Y19';-H@L=@;I^GV"C8(BL'IK;@ZDFKFC-UR^:+F$"5P0UIPX,F>%YU-GA5:\^"Y,%\N$%26EM= [X0-*)8@7+ MQA8M'P9'"UHL <@]NH+%)< K+XA6LSGF3(/_!G_%*O<^9:ZC5N.E&\F2C&)5 M?SB-D.FRX^8$#OBT(<>]L$]0PQ/GJ=!GD3O M"B3+T+O(HOW0$/8P.A*IY(RE/O9R0,,202B!)?'''FRXB0#Y4$Q;EB[YW M'8;8*1W;U)[.1EW;&0V(@Y) TB,:I$A#K>^A&A[16(P'3M(D)>RFK6;%]!7Y M]=Z!!<;X13 /HU5F7A=UYSVLN_/FK4Y*S9KOQ)L/^A:LPPBCA>*O2R\VL$JZ M2^''E/D 3T\Z(2EP_?LY_9/GM=FC)%"5ODUE%CR61:9QSK!]30+0)(N_A1Y+M2_8MZGT$G"1H]I^O% [!>4NW42++Z:-GDG801 MVO-D+U+ISF MI6V6<1?2]/8:+?NSIEUKVV4V3U7CI^INN]Z5&Y*NL[1H_BUX M!$$*8HKI@E;,.%1TE5T=!ERDZG9MDB;W%GF;)F8A2*F' MLR9M96]HU6+E1X(@\"6IS$_+@^'[O"Y6RSORTN.2DRH8W3>P2)V4QFB5Y:1FB\ 7M M&1^Q5903(/4*+P AG$3G&.F.,[9(A\EW.KF)/T"%\L;$&'68,?[_&5\)/M/ M7;1OC6J.Y&*51X@)"0S(!=$W=0)['E'EYEF-62,>I_.5#@Y/GILU)Uf@%+IX[M;&@YX-"*_SZ__5.S"*6-V=#T0J>#_:TOU1C,,,A*H^7(JL],Z7'O3-/SG3) MM0N=1>'(Y"XA5)Z!LF<)D$O\##)'\(":\?7,%#Q#=*VB9Q!T_;T)A5ZT(F> M[QSB!(,3P!1,^XWE3<> X,3/3Z/-WCHE^JZ=%?IX'SE!C+9!L"707GM0$_'_M+]0&4'2C6..Z0 O7ERI2.,'? WX(%C-'4]Q3=.1TD]D1*$+@!>?(T879./H+1M.4,#46F]DV.E& MK])+2OD68]?#^P%-'C. ^JZ67<7 =]J@0@MTCAX2CG7*J>Y^,/AX8=Z'D?!2 MZ"1O=:]+3+*^U&)/]W<9(O/O_O'_ 5!+ P04 " #M@0Y0URVG-+;_ 0#(.MSAD %0 '4W96PM,C R-# V,S!X,3!Q+FAT;>R]:7>]RM8V_/WY%;SKW,]] M]ADC9-&)FKW/>@8B]HJ*V'UA()2*("B-W:],"]1$$V- ,H@83SCA[Q:8LJF97 MUYPU:]8__V\Q-1 9L!W-,O_[,_P>^S<"3,52-7/PWW\S IO/__O__?D__Q_M*(HH[52]A*B6XHV!Z2**#607],A<N\<1%-UTE9(=^$O+?-BVV/V2W73L? YWXC5,_"8R@$,]\Q!H"]F6GUJN M?US2>K9L+!+S>(^(0O!)6'}>XS&*HI\W%X]TQ2 %*P>DD\ (',C(;X+XZ]M>"^)4@]=0'LDA:%$$B<40.4P@&/K/H8NI!6DE^D!> XZD.7)?W\-77? R\/MW M7W9Z]Y8]^+WYPA\S^6O3V-!,_;'E?#Z_7 1L(VA-8!CYV_^Z!PFR;,Z8 V,_M.?S@7K'& 2$PFL2V+17+,UU[^=@XZ-?+DWDH6C[?4\)[?#P^\W MRR5!&8*QC&JFX\JF\C0@V*W]!C|E\/8[_67VZ;,PD7A /8>LAV09L*9 I\'MOUU;-IV^98]E%W(,=H3'4"R!DOBV'\=V7](6?K@W&VWQ&E5Q M@:(>?CS\8I_[+P1QKT__VR=!^8"<0.8? GMI;G"=0@MX3-NV@L-%K8=-^_?EG M"&3USS]CX,J(8IDNM$?__>6"A?M[31C_QRB8>MKLO[\VWZ/N<@)^_?[SCZNY M!OCSS^_MWW57/4M=_OE'U6:(XRX-\-]?8]D>;";J6I,'$INX? \,'_H9?[51 M-6=BR.I TS*!WT\;//B] 7O]4E-58 8O88.,+2O^E\'/U-RZ+XHB?"\)D^C'J M,*N2**0EL9.S5ES"B\9YKK6WG&',546 M#@?- /33[&G\^(1]4IEPP=(D5TQU=]>4=L27+W6]>8=O-">,3\?)SP@F)Q/U) MD9*X'%&A&3:W$1,1'JIU1"4]5ZI6/3@JOK_A^Q79&.F@:&&$FM)XI77Q2:<\. M)%ZB)'S-JH:UPI? 10A)MH]%+B%.K41BQHAM/MU_P+0]7YC%HR MN,0&F U+ M:'W-W9L>UNP54U0GYNG9F-"15SDZ)M4&UYX>N3L]^,:QAB[6ZS=$@BORSHS* M)31F\)191E\V.C540L3$#H[CMT&QOYS//T\/B]MJZA!;R$LMBXEJ"7M8F! M]:GT^ GK*],""*$N(E,1A_*'ITE6YT&U]UQ-_'#WM%HQKOI,#W7HS)Y4] M-A6?? V1ZCCK5\VHZQF)$:^;-4\[U7*UI^E5(+2T->5\M(RX1$O[K#P;7.PK'*"+Q MS^^] 5YTO*QGVW"P&T0"']7<_*3%^;)B MUQ__$5\WUB|\@*4^&VUSF+Y;$7+/;B>PQER*^:.M$= <<*P,'J@:# M->3!>GP5V;8E#$L,\V0V;6."JXWFKK):].$"!JZMV0?S'EH& M1,4.!Q&YNZQ8+EA38V)H+@4]J&\>]fC\+-> M_;G2H3(U)DL7!ZHX50DK68) + .8'TL.DQR- &KGVPM/11:,HZUYOM =_%AR MU(OQ:9TL0Z^ J" +A#>ULV[QYS)C2\'7XHR7&Z+7+TKIR7&!PVJ,Y$CU3%5BPWP9P7+_ +FE;0H8?,A%#>NLR&/> +0TT"O4$BBYST[QE MH.J<&>(J),YF*"!PM;?O--5_W]> C01D >W!=A\<=_3?OfC;7<,&/C>T/fM M"A^V@+Q4-'<|-$35X+?!-M:C'.Q.\|8 V SIIHMF++?;M!/N6 ;+C#S1R<38\R08K%0K]B=C[6'\Q M+290+'ZB%A-7U.*Z3[% 3_QW9 M115\).FO/_[,/9I&^O6#]"M4^L,6"DY[)7ESC+5F^C25'-*@.0B;_D12'CXI MWP]HDY\1:Y4O6Z-%5.A-YP\HX7L]KLUA[)++#9]FG5$?%9#=TZ_&[6? DXP6_,R8:?+.EN49V< MK-'&S>92XM*TG&I_H+E$_J89N3>_[\G';2O6LB<6\"$ +D>\.P3VEJEE(2/2 M5)D38<\CQ2K4Z%H>IP-%ZG'$6^*\B,M04VE=CC,4R1<>9 M&GR_E0X^2X_I-L,=.S*2UG-PQ':9H!?X,/733;_XE#+F0YQH"'$0'-+2D@L MET8M,-+C.U>OTO%):G8(>47OZ^UUY,UG!IWM\&[3_1O,NY V4-]7&P1EJ$V& MEL&,(9"S57F\KPQ5.EA1F^@$YY9BOL@=- "\';D4.W/OY093C.NT@7WJL+>7\[M/>_9>M K2+9H9 >8*&-I,-/B\1Z%PNS67.0G69$^UZV]!V5GHH^^8)0(_ M72+(X"3BV23B\-GBSTI$98;)>><*-B]ARED_8?2D; M0> [;B,]+!%URT3@KU[+ZV,AD0"9PF)T)'OD(A3;01Y=AOOOD,$%"V!!RB7 M1\)^Z>H-RNTW/E\'TW@6V#EP9>CX])!NF9@ZV[0!9@&8,2Q\L3RT- M*K>N08? G&G:$_3G^5F6_%,&&]_TBXW(:]QBZURRR,3]!#Y3&K7-U=X;?FY<5 MR_0[LRW#@.(,1%AWDE2U\730K |+NM>N#:M3R^ 6PUOWE(!-'^OSFE%5;1T] MK\J:FC=9>;*YLK%AIHPDBO0RT\SH?#?3S*ZTR:JIARY_.$YF'YWR-^>VHGAC MS_"K)@;Y5'XS&PQ!0LI NBI/AO.N./:\N+-H871_FG'BE9@ZI&Z>\Z=._S;D MX*//CE>PF%9"4P)I6T-QJNF#J6?A_*)WZQ&/:V.Q72_EJ_B[A\7RJ9A5IK41 MAVDI"V=2NN44G0B+W0HOCV(OD$Y79<93X_K8;*Y: IY+YJ1;Y^W78+$P\/HX M%G/)8GX@=""' C+KGX@,L/N3B:WS]SOPB+A8+,)V.Q/=E(Z0)7*.E+(\VLNL18 MS4=8+*Q20+3SN0Y90"%.MKH9@^WTZ E]<6Y2>1W:OR=!8G&%;R'-R>4K L\ MJ5/-M#1:I6_=U%T5B9+;ZIY?S.]*&JP\;R)U4U-S_;07''\@4H M&A9F\6BW9:WU*5!MBBVTLOD=(9Z6@V[!47]"!:H6)C!:AB5A$EY%JC466!HOFZ/*_Q,",Z3<),-RKNK5OQKT:C9Q:#*MCR:]O(,'2AI)ZTS/$$%,&91- LTS+X4L7#S<>N];)\=/AV%29YXNMUK3 L0(3 M5W-T+PTN[ZA\!S@6"EX>16-ZMJ:ETTNNQWEH;R7/Y'%'Z=TZ;I\$C86"U\?! MV&A&9%NHR=(86VD,%O9O670^_F.WR^V3L=BB 6*#HIWE, *U4FJ^5JXV0A$6-M"Y44'#3=!;4L5EHR-3M6!DE!OS#B,):8NR#W^-UEE^,2QVBE:?M4GVUI?GK\%B M>8P#U<2QV0>:FR8]MEIMJ,RF6XK-,,77KZ9%? A,5"P>V3L5AW7DL-U#F>XCPM M0XA"OTZTY[=NPD. Q2XC\;]>-@MRQZAR13>WX#4FB6>LBQOE+YW\8VSX0)'B MCR!1J=V/6PNQTA U>EB8#-%^(]^^=8&_*A(E+A3\? R^#]Z#H;#A,)ZA"/B<2 M1"=FI2W1.\1OW<&X A0-"S./8M'%5-"!!D@/:WFH5W3HQ0JS;UUGOP"+AH79 MQ\H-=%)NPPV%_6L5)+KLY22,9A;5^6O *.A8?)),1B9ZEF>2'J;GTAG6@+M9)]^/TK^E>CT3.+04*BGR6>CT'3#V?#C/XSXLR.L^^WYZV\'75B36+0RR+ M6<7%L-DU1:DU1GP:OGA.3XQ^> D+\|10"L42*$9_G]%OW.'\!U]4[2; <\:D4DN&F M MJ##33#5W0fQ!'=Z?QK3CZ(D/j+:W.\Q--&Q3+/6R<%,8MK;"RD^$L GTMK;Q* MXMLJH4V20SM"5D: Q*Q0LMTNBS7:H(MEU*MRR>2O:V$Q:O\O%GO.Q3F-99S M/%-KQW2%2/254=+)\B*;4@=ZCIYB9/BJ-7R1KGP95Q[C M;N\L>EFBL.5HR611UU+UMM$CEKDQ_GVX>,(/\=V*6VZ60$RB]H,"]Y6/IE&U MAW'5TCD@Y>*RE393[4[H;'#(N B=>@5%J'-Q\8QW.*.;21(I5*J-%/RE6/+=1 M+/Z9E0QO@"<4=VCM\?78M[C7X>EP[\8Z<:K\+#F*U/T8(M.$3%[$U#&UM#!UG MX^^3/_]H9]#_WF;6QI5G41*+:$<3V&V4",SE6EXC\- \)5>=_3M-[ZSNL0# MLZ87"^D\!MG?6<++<[C4[1B?5X#EV43'J Z-E3T>A777/5HK\=D- GV=Y*S:0 MJ*RKQW14:$K-1'\"IXG0 ?$PL/RBW>#/]\S MZ226#*T_\ (]@'9UBV"W/\[BY]>],=G$KRR+',LNLHI>(UOL\,:Y>$O<.W!$ M_B/*2*HLU11;N;](.AF3BND]LM6_<39>11DO7_'@/=I8C2N#%971RB*12W&V M.<\/U/!650N!-IZ-?9]" <<=UTRNY+6T@"3U=]';Q?J[%EASYUN#YU73SRS'2 M)27A@Y@^T\\V):M5&>EC U!J4RP!.LU3AQ"8IP_;MD!O!!9/Z>7!6V5$)O B M>5L !Q6DJ3GI7RK3_;B%L! f8TR[5R,T(5DOTI[\OOU!+]W MZ#<>C]%\N9Q@,=XS^DG/IBQ29NB6DQ#I=[@PR#OUN!L9J0!@,Q=#:QR.!$F/ MK65#!T!#I-]?OGX_NROPG? IM;7TS6_3J'@;Z",,X*.57[5*DWV&\"?"#_-[7 M,UW'VDS&FA1T(NDYC)4 U:00Z7<8^8V?0[_K:$_7F4YV(,IZK]E.#(1RMW&# M_+Z;?K_C7L=P\'M?OX7QM% <;DIVXF.W%,3M6<4W3NT%[?C7]_CI^C^_:\%<* M'.BKK&CAU2S)H=C43]HSE.DM\T$7SPBT;H<&,9R[? M2.I&CTN3'50$5L_HF_2OOOBC3/;C=+ ^U-VSG2 ? _=;3=5D>RG(!N#[MP:[-TXX5XPV\)0<>JH.!YOA53M2T9@.(_OIl.!%SL.DOUQTT^9S0=;!BTZTO MFZ-*1V^&#<KU>]"# NYY[D-J;O:Q3R7W)Y7&W..$;R^-NTXM#IY3G0'UW'$:! M=L$)RK$\R6E%GAC :&5V&[EX M.;UO#9 ^Y5B=7]^&6[9;FCC@19$OM-OIMCWM%F[^.]@OJ5?SO=ROTR4HKPY' MU2443V.T7TZZE7K" <6:AB]'=H@1]N0WZE)/VC@JN=%Y!)2M#HU>;YOT\T8%E5*=04%?D7MZ-M6L MF;+;*O-TZ''"0O^GP9Z M.+N=2-.<5^[-E[4*6QKRH5OQOE[DKE(3[2M$[K4#32G9D$T%"$; W)*ER/L>_M/EP1; ^HW@\"B08N54QS'XVB3&W2=84T);?CIM9ENHT#'-MIGI.4;G(d:?/L#<%EHVBMU-4N4NH17PIV?:>NW3LB=FM MVP"UL!ZW\XSO[M/-JK%5OQ9?XHT21PP)(HNQGLEKH67PT0GN,O8>M-MG.|(Y<"9R!LQL)-]3*+-CH=I\6E6<(IT&5I"&W<_60P>)QA)P4$I:-A =MUM-M6HU>IZM XGA6GR;&]7*GR_:RN9NV!7OSBV3@H P\;E=NDT&3;,%2[%1!]_@A M1R_9D2J'%\J=(@7/9AC)P7,Y>'+8[8D%^P//G_:!DOZ=T',_6^ !NY)=6,9D$V1G'%V(M8.%JBNC=]DA<&S>&*

*-/^"YFRWW-2DZ,W\F8$SYYVF2DE@! M&[]J_CP(B.?XB7WJN@#@2"CGB$>._QMP(IJ3KO+>C-E=-!!R"[!]P<-!9+9C M[!"=Y6S9E'EK((3Q[G_[<,\HU^.!T7N-YLA[-.\^@JLP2)8=3O H6G!'XIS=5H R91SS37KXZMO>)2"L>4QKZR)GG M82IG/UHT]HH+&0R3]>Y5Y8,W,7*GX 7 ;0>C)&5T5+'X_VIZT8I*%ZSX8?[Y9>=179I"$]/0[BK"]LC/]6? MBN2=34#>&WGM'U:>B?K;'G?>D125S\]5]P(2\,UWZ!YXSQZX4L"CY#F^-#1C M)+/DP$Y681SC)*%(!7%VO'>@W6'3:U@J;E&*K/>WW2&X8!..#K_9?PF!@-7".$ A3*$D6TJ/ MN8%B0-DAXQFG^PW0< !8 >+)+G)/H?(W1@_A]6B;OOH1)LE[(EW,6[DF5'[T%4+OW/UD]_3FYA_R6] M15_"V^M6V?9)FPNR^..+=D;8<$>6:(V9NG^F,(:9H^6ILH1+N8\?7 JNL+7O M& M^"PQ NQ +JWU3,.)B$#YX-!.KD9@4,YZY96?GO"]7LH&;;;+8^< R$FF]1VXYVG0"M1^4_=MP_[L.3$.%VD[_V(O# *!I$ZG9U? ?6EBOY'8P(60,Q1^GCB.$Q""}5 M+XBA^E4F:?XY''*+1/DC^;L4 *6[\Y_,8),?/LS7Y[6@4+HI=0-/6YDL#4B=^ M*'V),/AVJ0BH<+%:.S#"^X%+^B:IN?"(4-.!4*5/! :'0P/O;D#D8@DND)[\ M&F+UN C0:$&"^^'WBV >1BO2,(FDC/@19]6%+!B/ZA?<64LDH?VVZRQE)>$V]4N!]D< _M2<*BFO'WW]DX*3?>NS\.[+94[+), HC"!%4P(C1V4M!,T;].D62>3O)=)]9M75>PUM#@&H(K1-MC2-L 5:1B%+=& [1'I273;/U=)!<_3E/>V$Y=FZLR]\AV /%2.()G9KS\8,=: M$FQE?'!A$3:"UVI";&!$/Q)N9Z1(H9(FR;AO"U88\8A$FODG4JB4Z7_F-BQ0 MX*,..04W,U*@T"C3_TYN,*!L0Q[U1TNEK? %!HT\2;9X&W#3$RKC0P<+$+T- MW;LOM,R P]? @S%Y>8YC.N'G]\Q[ETYMC00H0N3U?==G0(89"ANXC..;TO,(M7H2 PGZV9TGZB(SZ[,5R'*>K=?;*+?!N0(1(1DV7KIXZ&- %K>20V1O0LWE]! M4O^%;=-MYLOFRV(?#1(CA0]QXSN!"^Z6H$/Z1<2*FKO89N^SH.S-TRI/A6$'5)%\WPIH"+,.]!:$'^A&A]16(P'3M(D)>M>-#'Z?30/A &&,'G#HQO)%ZF<.15>Z;H- +],RVHNE^RQ/5V!-G>T2.SX$?P-M":*$,>/3BML-$2&]%"?W&AP!J>7B"DWOP$$[A_+T$<4Q-ERB7%PBV?%./OQ;NW# M1'C3N%_?>);[^L])UAGZ&ON\NPX36@KOML(#1!9K',U6 MWFA'CP6"''YM@:-&,LJ+-5-5G7]N,P">Y2FP]&93J-A!05DHU;,]*_02N?9SE MXQSQ(XS.PX@\SKH!T=T2<;7I "?>BGUHD$FH9:.%.I,HWQRC>=@KYP?IL';4 MGKY0U@[6UV_Q@N!- RB-Y75(&"=9*.% ^#P32*G&!!GA;&Q_,.KGY;?K=B3R^ M***X]V[=OVAF&!85$]=B,OA\\O!8Z>%T[*\ (XUHN8HIHAQ%8'2"MO#!9QLOP MK-5"ILFYE>]T43$(H@1+QJ8OFW$N GQ5#!\!'@XJM$>/F/2AE3I*GKJ-'.#,;UF+;# M1W?>;.D-/*XCC(JN3 -=.P@:K!I#\47ENB#BW++:.^^$SR"RJ.S*(QO6BM;QI MPA],D V>/D(\LCF?S2TZMT00Q\.CM'X-8!+? WGUE(HA9I\JA3WM'G_=?*HK$ M^63T3\$0XURPJ9EJO.??T?'M#Q^9/TXUC#/6 /0)\G[!!GM MOSBD#L-!I9F#[#GMD7_E$T#&+:.HWN\0N7C:F53)1:08D45A3UO?.3,AC=[3: MJ4SU\N)0.R0?E>92&MPNL;EQ =$CO+$%FGAX'9(M2!3D@=OW K_WX2QLEU_MF/P&DEO&AHN 8950UE]55OIS+ TV4P_+T4&R,@WG'9)EJ0)>,]RC(XTMQ&N MRB\6ESW8TS>V)=?>8+ '5D64FO@K8L%%<(:V1BL2G6@3K0*M/-L+;_'(+OOU M\(B4%U6;H4SP6"8PF&Q',\'#F9#Q3,)Y_H0W"]+KBZO7%U>[MY[ZIC)C7ERU MJSL]DT/EOD|&K[.*169D-\COYA?_1[[./3H!UTI'"3X;;,A;Q1^C_]%/Y@@ M,_L]F@4$;QS/#(#6P(N9(@X]=4?0XY)# GRP<$@*&(U"T83FGI^58F!>;O4@YLW,/IC/ +@(D#4&3@92BN:^GW5BD$Y.TG(MRX,@:R9A9552UV'+UL/AF/I M(.YPP\84G6Y2 -[&Z=1-T.]8/">XW*XE@6*%"]W<6.,L@+=W7R=%QZ]7V*]7 MV+OV4WW3F3%7Y- 711U(H!=E&7?F!T0Q8R)3*)$R7ZGZYV9F:=ASA# MZOW2R7D<_TH>"E]P1(T9H/M79=']X+Y&E:,80*P<+);3Q,>>ZOCZ'D8S0'4 MJ32U$;S]C28>]]U]557'8]VQ=C,VJE@YQNW&Y,7GR[9C9X'-2M(ZZ6P"MWP# M<+'$ 5P>0>0L F<>8]FB(V\T>]K#Q_0[C# X=(_O^]85N9+\K=\D2(] :IXJB@SN50_-8[_2Z(XC4L*Q[DM?#W^:N2\I MP.08##H]WJB'"TB#Z%.?X0N3P$KA\-J$AS9#SD97;ULC_!S +DG1T,QG5?6C^+ MJ;H7I??TLD$_ "\+S$OR$;!RZ[+- WZ,:X0TI5.7R!DGEZ!?A,GE9(%SN5;Y= M"#?DI/F*,LF<++ M^P[>+G3G6W4DX6Z)893LBN(Z<<_P@ M WC9NJ"/Q862]+UO'I?]-E*HYG/A>; (O"2V:WGY5>O:PMG[R]81-M3?PM=*/O_:W-]O[-PKS[<$#[9DQX0*\Z9 ;+"[7]>UG<0ZUDYTC^M"*

*8I,3 M5Q -(WAQ&F$*CXLWB2_Y)MG:8_T!DN''<>N)(2PNU$3.8_>.EEW9:T7=^M?U MO*YM'']\$B=*$6:C+U6.>;4;HEVN>KQ58KV_.)4Q@;^%HO0-'V2\69@: MPHG'4BA%2^2-X%53-/&XT!.9Z7PLTY,&AS$=RB(XC%>-TUT#1JT_.WE_U M0P-"_'VP_F*^WR*HOXC@%WFD:H64U MXP3A6UQ.TE@P@_1^2;BAEPM<;.PJXHAVONZFOSY2E ;T(D!?@GOG" <3"63[?-M(^WO9OG,FIN0]LQ/WKDA?DL#)?,GL^2PT\/9? YP>M2MZ'''Y!,P2&"0(N3. MT&8X.[)2I@7^!JH8_Z#M/2Z'G,K*W)- 28'G==>ZY3M((_(.20L43>MHN5S!A.RX$)T9]! <@<&&';?Z@ M/LV7FBT3_.DF)3"EMBH1[+55=:#0EW61]R.S$Q;3RI@E2 M1!9V)U!,_/&-I:M$O=1_ULI(2FT2I%)D+]8#LCQW?"5QPMP0@ MP;8- (B7Z;$PK;AH">DW'0D1*RL([JR#84_C,69Q>P30_",F0#P(,0N5,Y)37 M5%/7C5+(@Y19';-H@L=@;I^GV"C8(BL'IK;@ZDFKFC-UR^:+F$"5P0UIPX,F>%YU-GA5:\^"Y,%\N$%26EM= [X0-*)8@7+ MQA8M'P9'"UHL <@]NH+%)< K+XA6LSGF3(/_!G_%*O<^9:ZC5N.E&\F2C&)5 M?SB-D.FRX^8$#OBT(<>]L$]0PQ/GJ=!GD3O M"B3+T+O(HOW0$/8P.A*IY(RE/O9R0,,202B!)?'''FRXB0#Y4$Q;EB[YW M'8;8*1W;U)[.1EW;&0V(@Y) TB,:I$A#K>^A&A[16(P'3M(D)>RFK6;%]!7Y M]=Z!!<;X13 /HU5F7A=UYSVLN_/FK4Y*S9KOQ)L/^A:LPPBCA>*O2R\VL$JZ M2^''E/D 3T\Z(2EP_?LY_9/GM=FC)%"5ODU

MK4S ES&^&[+SB>XD47-7#)O955S=2XU7HIS#3&UTTR{D%7'C;&K4(:H_%N1L|F44:H#+FEGKE],;@\;KQM=C\' MC<-.j3?*

AZ@RMM_))@6TO8@E;O>E(TW5PX\W*P%MX(46\$+9RQA_'M"PRWR(SX?*HE"ND),XW1$YR^;>?R>GCAAJ5@'R_P+F\QWGS!ZMY$S-7J"SX_M6MVT+;@:7KA-

&7@+++S#6RHRYR:*%>091'?;FHT;O>*O1YR_$"Z$O@_ZZA<@M MX5,GE@;IW@@%,6Z PMB2>0Y-YZ6,;/ $EKI5$!E8B1=SC/8H3Y2%$<$8;K]- MF)S7I%9Q95:.+\-W 49H92$T9\O?

6TY@*)#4G*C'&!&5.C5/5RVYAX66[U9 M3N"\>Y>4?4N%|/9E*NW*#Y4"W9W2H+&XVV9L&?1=5X>O6XWFG6NK9C)*B&X4V M1HSY66LA,?FS71_22Z%4K7*=E-O%Y/*TB#,&4ZZ%

[PQ/&/7R M_%>1O_-RUX"C5=EQ@#D -G0S&,U6;+GOMF3'!7/9/ZDFCZ%XLY9A ,5_Q(;I MGPCD/9[AE3F^XQM^[7[_-

_LG!I3%3C>@2V/^4EP;A(.K>KU(.ES0#;1_O8DM>]07%N&%ENIANAD\#7;/L*A.XC;'A5+L^]#[?&*4]^ZG$'. M;X 3O8OU/\G_^>Y:.3))5O(91K,.Q:;;#=!M+/<]&6AQI\6UYKA^]J/6;.+%0

M;# =\015DJ!2CE|)1 L7B)^HH;)|\Z$I(C^.7FT# M/QY;9G#UX48+JPSRG088Z73+6/56 FZ MF[Z!;+YPL/5"!=T^S]46VQ)-7C!FNLQ;'EGMQA5W5"U5*\Y>Q 1_GJO-G%NK

MY\N]"5=L%99#Q2A,FS=PAB\T7+V(^28^S5;MIC)\M>U1.CJJJ%I#F<7L5F@S M9$+&5N+,6_+0 ,?6;&7M9-^SE7I&1PN200U3SL0F+]YM[YX]AA*Q<\T^1+?1

M5Y4Q6O(Z,'\^K+3T\ &6S>@Q+DNX MY:6;G2:R>,CT],R08F?O:9:<&I%H.@3F9>>%]J1E47Z$2B<.#&@O-OTL\&J MSI.\,V?;%:&N|K@6*;,U;Z'&Q_G08NG0Y#_N)

MA+B:5HE,)_SH^6M.I88LQ?S9R5*6R#N471;'.M'O=>AFAI)JU?#BO"\]61HR M3NZ?#FU+[(*:2EH1&UL6W2PSDW%I>-.,O-CIT)#Q\7DE,4(M]EN4,.QBX^$] M/I-

X@1;MT"SZ37UQ.#"R\?.NTKCB4JH58\T +>\)S6O>J1 MG~@ H44LO\K+=O)V.S^] 1{N96^7K%<%0* I+/$-#;2;SF= H=RN" .U^. M(NQ'"'>)K="@H5?P57&82P:%;8.1S/,3U,_.A

M/9T.L+%9R^!5-.7LRDVS\CIXZ*N9^18@ZG1B>"VND@HFI#,\".IM(UFI5,Y^.M#2"ZUEG*TI9; ^UM^M!!A,.7S5GP,M@362?X;6,.]#RHMK!R4N>+>BP/QAPZ MTL*_RA[>?

T4^NU)7RP@? NW;KPN+5MZU>&_MJ9L*2>.FKM-*4J$V6^]N&T M."5'JP0;LQS:#+^9."(M;T_Z>TK+B15N/F5;IDN/'QHI(BL"HFC,_65]E7# M[XV%UK:$OC+

[IVQ+C^ZV0=46;^(R-QHX'+?LQ^2AW\@(K6T)VIG3\]J6>9.M MUZ]#!#1#Y]+G3+,9;;M\TRO1%]J66ZCB-"G;4DC62+685*&Z,*CU0*X@)6;Q MR++\,&G9MFK) A&H;RQJ7@8FXW%K#

(0S&%V MF(W5;S52O6VV.\/O&6@\AQQ4+-/OVZ_'H)F#O.F?W7C_^4B1HUQ^45C5,+3D M%-O8)*MC-QN3WC8[-N-(3EZ3$T95@]QPV:C*FIHW67FBN;*Q/>704X;5.,=5

M14]"#RT$9C-<53*U74Z+Q0')<;D_[- MGRN^ULKRCC#$[OGCD,C\T96%Z-2'##=]\2*MZKQ7U;%ZO12M++#]13HZO++&" M.5^.I9J(M4:I7NQ0E]<#O3%&

]XNA@MR=]$4@ICWFAUV*)3Y.EJ>E@S.#%= -M#..2O7:5Z.#%= M#..2O7:5Z.#%= M#..2O7:5Z.#%=

**|715\ ?S|(?/Z,/[W%:BK.L#$E M5:84[!/MT%6B2U|>E.>5NL<9Y%:R^K1<)G?59M-*\2=A+A]0YB1W%T!T=^[-MK[X7*D[!/U7XUYVO&\S%DRV=DZ4$*\)(KE.1*TN^TY_2TLKKU^>*

*<%%*ET:6W-MF"/&GCC+*6Y)"VSLDEP1@P*'E:F$8V0>4'JH|DY)*=X!+#SRBP 67B,3^X$W-M"^&IT9=0OB$$:{Q*6^REQ;RH56*E_F+1M)6J8|"'2Y$Y<.K#A7?J0W.RN!M4U.A+YMWMHJ3:W:O#A=F#%4IB0=_0##-%#XG9"2NP-D>.,3? #"\1K998J,8E*N[;]/ MNH.JW{JX(G5[^49K&3)S<|1>PI&WY]I-9%4-^LG1*F7/B -<4.PDPG"6\|>FY M,G#_ &Z%ZCZR{U1+I&*?=& >Z3DX6GW!OEtS#F=K1+UWZ1_(;S@0"@F<4 L5)LEX|9YZL_2=&0IQPU/5[!"/Z;OXQ"QU89W+ #@YOOP~>M.?+-]PU/5G);>)L*TUEZOF X;v=2Z+IU]Y"W'-6>*

(6$C:D9/FZ&J9N^H)P M)H(4RIU41 7F5EP4C\LR8"!61N D*.%_($F0^N262<;+ISZY)V<_;33"[YT= MM:6 :,S&""] N%K;KE2FU3$39R<39Z=(!]0B 3?<.3+)6ZX M?MI8@M]*

*[>QM";5&DX8Z$CH[$MX UIVRE.R D#<)&<)!F(\Z@ /S)*A]% ./-MN@.W+N"*/T]7 -#=*(FTWNI-"]F!\|=[47(%5$VOM=,!BU[=V<;U'4<,?RE8V, M(F#1,$82&H!1 ZY%CG<" WT3G?*

*%"3ZRR6(Y.P\PG?$14TS2>$K1,^K(7U48NN,XY&HE\9.D MS %:%?Z!UN5Z//0$WS\DZ/#:QK&LUN>EDE^AS>[39O>NT2133TV/B2\@#\AI"E8" MP<)\RRL5X@E9\,*9[A>\|9Y,-M>,.9V "B^=70UT'WEY0&&F2Q)!3V|/NIJ0 M.+WPY/,) ^@7/>BU\%XS&=]DM"=[5:74O;=<3WC']H#T]6"VL>PS>6\'%DC-Y MJ07*#X'R0U= K+W7XT?E^7+4-FNN+83!6M*

:E17NBHG'DXG',S2H+ 3$7]"R MT&D8,8""9PSQ>W/?XZ[EXF#3:M#[_@Z]$65Y{W32?4|>,7G5O(DXA,@%P-% M@^{7YT\?Z/>6SS?LS83:3'}AO>N91#065BC:85.?*

*3^H!80\$2@+!64X$9W^" M8QGV"MR#YDZ==L]&N5B!H"L\'X&I<_%[C]P;Y6(5@Z[*GX":":#.L=5,]VR4 MR]44NB]'-AJ?G.0TRKU1+E9DZ*K\Z9IV@/===:CB>T%0Z/B>885*

G,K&8G=^M"R0CRIW):?6T@Z:J\P/LVG<:.PPJ^7'KZ}>)14 K6]DA&@>I+T+M@#3)TDER-P MU8MG(S[&JX)$1,>.5H[SMMJKM%/JUUF)\TSRJ#C>2:AM!DOI:Z.QGDAS$%G"$(:X*

*M:.!7_C(1'0.]0!"B(^M*WH8O<=)=M9S69.9;QG8XJK7*9+O/)O"5[$J(!PH' MHI+,S$%TG%,!2#]T3#W€V[X;"9L,2A4LKDBTRWSE-+K3@^^FJA!'B@$O4HO M2+ZYFNO@K8"(O&_H?E53!XA(C)%ZRKL<|<\ 7R6#48?"Z[>X9O&+8W70U(4<<=8&:$220F*TD!0 M*J>JDD^Z<65KN_.I4H3@2HF(:+,%&W8E=6/RR|\$/?!SQ(> 3X +@IB4@E_$)(,, MR %D"%JT1,B/W;-*

@-..]?.BDV:2FR1> M -6J2G)\0%IB!P.Z^TH3G)O =!4.7.$\|5R$Z<5%+JLE;RT80)QV A M\,XG-D+|#D:|D65W5!NSHP4)*L*B<]ZM<8 M*VUAN580)E-*

*WK8/+PJN1XIR[MG7.F?RK)L%ZNN/$YGMTW$0]^9/\|MNE|KY\ M"3A'NE,!JF+V#M]$PLK0QLQ.C_Q*0?PB9)| 0S(Q370N:M=WS<&G)8'^S0& MM#K=,D3Y+@3WVEQCMXUAK6>"16'1,8(<9)*N4 UE1/5U+EK9-\W")R6 M(/LT"/"1,-=|2.I)OO$#E<@N%(6&F8) ?&BB'E ..1U%=MX1<9YHM M273W% M47PK?EK"=17CJ6!80.EU3$K+\|785PZ-OR'+,2'P'$LK_-.,[W"SWR8I>S M4'X_SPDV:.0#Q53#V*\%PS#4G4_X+0% O6O11KW-Y%H5GW'Y#G9%);4'V - M?2.C2"H3>R!/DS(,CC>@< Y'>D&@"0.W^""%|8-VB+0O(@%$1Z.<-7F;!C2 M-4491>5TV6" 9.[RDKE[0(M7)?4 +,;+T"0 M7XDZ3D#(FP14TQA5^ ^&3LC^ P(MST7_OP(NURI;7I4E0 MXAN1V!PHU&8UOQ|)-6!K1BCY0Z$FV84"R=V[.3OC.UCE>:<%RF[LXQ'A0*/*

[Z M9KI6^.N|&;/O'E=S56^A)RD'WDHNT!VS37M!%M1_4MBZS'W136$LK M S2@5#:LZQBX!B1EH#C@%?OP:.<+T!=P,/?!8QGG:\'8<%*|_^AX.HAN/8#&NK2ZJE;<'F0<.SD MM-$'7'XDK_'M0EAU:+0B3AB_/E!.$M873S/MPR>YK <:("(.QI9 W0(R@@<1C M9ZC) ^YH+%GC\|\ "JBXF- C73\7/F*Y2;U(EON.A[Z MI IO\%##P!?A=[|!69A6+W*=OP8W?*

*-4B1542)ALDY30!L 0&X# MZ$$%R2LELCX/ ,,=M6877]T8 MH_5Y"# D-ZS#D*[9D-AU&$SD1_U-:>C)*DVN!U%HWG%KK0(R5/5^/WJ2@;]69 MXHZP4R8LK^2L+SC!?2*

*&XR+B[AR;O0@_CHY@_;HZUSD^|JK{OJ^X@:;'?CPM M$44]?JC>5|8OK!5N=>\KQHHHVU'3"4[@T:C(L7;13)AT= 3K10 /7)Q/Y1[MH^111Y8QTI7"WX,/EX5_Y<';V*YK7H5O@%O.[*Y-LN0'S>

*M4'<[.Q"5D01/=MVM(JU"91]56G:INTS+5;ZPT(=#9EI5%9L?4ENX4A'V,^20`MZ3_3,2\L145N7F=@<:!D)N+FN*\YRE_3"EGS$K?%&B6MV;7UN(&MM14R[=/K4`M3,=]%/3_V?NRYL25;-WW^RL4U>?I>-A:1XUTMS VD@ZNI1*V^/]<+A&U9"G`M<,>ODS%.U%:BVE):HWABHSP*N(7%":TFX?0F7%GU90VD8VQ*G`.SOL$UEB?T`MJM;D=ANJNX:6Y6IZNJ9/*\L'?-<3>CFY>&&B?T`M4G-/]EQTLBV19\?-IWHR+34XG*5?LJZ8,A(R0MU!%#J1MAIV8CDCFYQX15W/`MX*/=-ROCC0#%9fGLC%,ZTXLU`6*.9Y=NMI*4;&=9C9_HZX="]K$OJODYV_`MJ+&HSY*K68)=Y@:M_FC-&9W(Q,^H>]:>C8>%JFP6=5;!MJA@V3/-MX2#/K=KST8)CP31LD:7GMQU4[=F<;LB%00PZ31T;6D3R":29>M3J666,KJE26O5;BUV>N9U66SAU_@']AR2\UGQ`M%)NI,H!Z-C3[!>DI/NC+L8\)@]:%O"QGTJNH6,F[RWPN\@/@H>>CYP]\6\[EO]4/AQ!?%5OKB[F7VVM?^!T/KB_">\YMULVU[^GR?P^C..D/$D980R+\TI'OA6KP@_U+I9%MZJX#+NS(?SE SOU&@/PP M!G/)]`"Z#Y^T#[\;3DPW@@K$E]I'7XUWIAOQ21L1^1Y+THT(P$909 K&/OQJ M:C?=B$_:B%_-$J<:09'B^W#Z]/8$KZ7VC'HQXNA$4E;]4/OQJ5#K=`\+H1=M7VLC*#(%8Q\(3K=B*MOQ*]&#]-.H,CTI?:!5,/3C,CZ1I#Z?:H15]\(@KEN/RC+<84_WX>K[0%6FC]V(WY^1\'H6TQTVUPA4.Y'W%D-^R*2$@ODL8_R_BY/E MM^M$KTRHD[%>2G8%/%FQ,07+)\4K]1E%5"A2B(0O1[DWG(,)[3_WI0:!ZO M/?X7%Q>OFSX5%RHN;^H"\7%Q6L:3\7EZXB+;.]C*/_[C?_V3EHDO1<_725) MOH%G7B//0;/NCQR%1SD"TR+^/78=59W"R&V=N]>#NK_BJ7LZB)N*'Q67%SOT M?G%I.1WE?-_20IWKU+D>8.=ZL,E"7>DWZ4]_#EFNYEL/-EGN78;^W-Z-?8_>`MG@=D-R;U=AT@-R$\U*],_"BMY1'J-?D%339#9JF?/))?!+]'K]*-MFMX^U^I)^#]GH!)5^-F&%UPV9^\!WFM%\7+0-;`1'!SI^WTM&7-86=)5>\M^-M,LN'\N1+;I\;9A,5(,221#5ZTZ'-P'+-BTZ@&^8:!8Q56:48\XE%FC?,+,:H M4]WE$ZLW;YA5P-*%IA!EE@LPRPM.H1MF%A5=#VR'@LLE#*,7G$,WS"_GP.5]-MWJ-#NL@R$%BDAR0P7P$+,(:$2Y$?N!9GK^4G%R>!#>0@77[=_HAU;P"OOI718H4;Q@.O$YN*+92ZX23'FW9M3K:Z;)2WZT;&N3X6A",_07XUE-X) #+)F]2,F3=19OO-"U$@;3C6.K(Q7/`MNV;=-`XBDR5/W]R!1F0'&J55Q$@9L7Y+XQ]7=J0.?>+B@Q8$C1@$##9ZBQ<70MXGGSQ!M%B#/^AQ0M?46>\K8H]0)2-+7-@>B5AA6I?8{^?U M#]XR-$I-UH/@Z%\1u>9 F*4ZZ9Y2B?%U(PF1(YX,Q2(LA8]/*_]J4?@K@O/@K6(#1!HZD&D 1),N E+ J!@^C!/F1]QW134^+2^FX7&W1#"Y/E) MJL)'GX&,[2 IE)UA*;&IRTBTTM9*EM%'R@;(6TC&>*X4Y7C;PH:'1-5])!F] M"]!"XUD)N"S0.\N$;J#P\>YCW#"7;G_,/1Z+95:,WL+;IK!1QIVT@YWOE=I!Q M)#ZV.I.!+NL"GV/EE(QO6II:.80CT6_8Y$HQ9!+80@9RG@'&');=GIU# F\ MW=*4+/B9!QJKZ327C)9+19'G!S$S9XIN-Q% ,V6Y*N7TAW@_JV5'Y7]^MAB/MA#(R4[C$%*15"C%QZF9)Y!=*-H<=I EZ+%K]#BO(IZF+%)=C2@=HC+ M]MVP6[*CFR?6"H#*\1P]M.G*?=(G\9HVX+VQO!=$ MJ1=+9><6*I>B%]\<:7GJ:9SMG/=.YBRQG0K>TH73W=O0^>;H.G,X*VW.CA G MX9+7G!&/U3G?7HW5AE;(IL-\=[;69W9KR+%#+OKM)Q>YH! R2XF]%_*DZ'7B M@J3H%<1@:&*K)V.ZO40ZO#NE8[,1FV1]&'TAH#5((^U(?'5BE G01: PM0 M5Z\("VX,]K/AZSEJ:,V98^BVU1,*O5I1=V8@SW>Q6H7"NQQ'BU_ +I)+(8OJM5)\7XPV.8C2>=7*,Y5]2134[U&PS]91777*P8H3@ROUT@BGSE1AV M_?:$%)EGRI/_^BXNS_T2X$(D\!?]_CWZ,'-<-+(50/1V0)+@*]*7VDB76.TA*V\/&^-V*$OQX;AJX\;.G\'?6*3JM=>A@M MA$[_O)W*>GG98X^Z.L;]^=\!L8,GX!)N^'$Z-EHGW(@=U++#[NOG18"[68ZL\ MNYW/%EK\.3NW5Q!JX,]^_8R&N'@B%,>3%]-I BQVUZTPOK*4'1'IORY91'R/M;SL>2W]"%\:]2T'U@V>1.H# ^DNVH.SBLUY*_",?M-BS?IX5;'*8]5? M>YS)G8*>)] 3@Z#S6]\.BC87*>]^-{1YL6Z;HLUE>E,OPDO#:,RMK+!45\-8 MIE%(US+Q=U%?#'D>(XWEM)@2+5'5M8ZA_-GP:,"\7TU6VZ9<5](*7--SFCFFYWI%$C #K.B\Z<)V4B M+AL:GQ'B {617%C=QV6[A2 '5>)'(Q%H8)TZC6E)T*6KT\-=(*ZZ)\"G;=G M#3VN6YF)LN8R@JOF>;$S;O,/Z_?!GB^/0_%H2:VX VNE95L1L:Z.UX^+6!KC M4/3;SW@\2C'HTYLBW!L&O5AZ&%P,"KK==90)I-J=07S57@M"HV6.J]U<-\[% M-P Z)S%R>5UIM2O61G :?)YGN+*]*6V"L2;Q[6 0%!$*QU&MI?<'OVU"R,5+#R/LQX2OZRM6+/%.0F2W MJU+2&@ONPV#S!ZDP^-Z(!8$"WQRA!)Z10-)BVCLQP)>EUY 6!8OT=WF>)#,;M599ZKKANLZHX7;5FPR177?D)SAD=),!$0GJI<@DQ0I(K. ^#SOBD'TQG?-S'C MFW(P'1]-QT=_50ZFXZ.I!]_V=E\)\?2)@^*#_W><41 M%P3?9'TJ!A&&\;A:1CZ85_1%PH8!*S\--G/?+1?0>:MTWBIE?3IOEILU$*Z[;+55>N.\OGMDW/+&[Y@M[QM%6K#AE#_2F M-H"+L"$7=("U4F5 (K-M()L3]^E)^DN.)?;-9HFM]4YZ&I;,=EL3*WL(FV MAUP$%?#%V0A-[*)3<;_65%QZ-M_C(%-*!;-UBO)T(G%]=16_*2VT;,@ET"M-.F)AGDOK\3KH-A6LA:+Z)]J&TCFQ M7VY.{(T!TJN%3L;#HA%[>#2:0MB<&S.UGWWLU=_?S>0*)7,9(9FA:LTA'Y4MR)CI3GW9B4T00*$2*)B$Y U_2 6E3X6GKFU.'78TIHJ4&G8IV@QJ;:7H[I M!4Q9U^5!/[^935@W]JK$IDBUU)8Z4%54G$^J7M,E4CG5)K5C\,5MQC$9X^B$M8%3OB++#O+16#UDO15!M:N?/>,"WEM#O93EJY0SGXMK>35NY0#K[MI;25.Y2# M;WL[+UZY$[PEWT+..>5@6O83W+*?]RXY.>W6@B4UU3 MW-J)/"4'9 M(-LA; MYOS(1_=2?Z,.T[NHV MS\ K(,@'QS,N*/8/B4Y$/>M/JFR+5I$[". %/N;K%;S!E8RLC>Q MDG'V0RJ_0*""75]S1_$A:L48KUBCKTXHU6K%&69_60M%,*.KZMUL%1*D03!?MQ49KQ4OB4WNI[U!XZ6F>E9SUC.0NLI$)W=*&TMU;S/M4 MRSIP&N.NM#G;,9Z4N+PV@:M7L5TUOLTF-?YQ+`NC1G\|*;>&7 Q/X(K2"5RTMCNW+Y64'K8N6;D6&&0"EE+LIH]MN-9_DNWM9B.4JTX.(U."(A,M:*,%,;2 @_M[95^LHOESR#6A7I1%6-Q+7T2!=(3}4#*.6EZKO=\Q\&-.\Z-0I-,/KS%!Z MBFN==S22KQ+%_5?6Q@O8&<%=*4W!3MO:VBP MZ8+8I&(5!)8/FQFEU*HUN[$ 6%POM$Z77J8KTOBBE4?JOFED)&*PA)[?%"G M B[$\;^6P5 XT,-K=0C@R?"0%Q.K+RTSL07%L* M+Z#WO-!EX-HKO6&\>34E1BNTU%QN'XP$-SQZDE;2?""/ H@_CB)4\]DJL(1X MIUP9"*LZ_)U$N-AO/Q.A1"1!X>>>3>PI<6R:IMG,5]-FZW(0MY+684."=VM8I M+),%+@"VTG/(T,M&?U5(15IB>!7/SU8I25AEL+,&9>!$$B'V50\QSL#Y-WIH MY:7ZC7(LX;75)V\]C^O@X3"V\S8"[A&^$?) M849 AGS 0/&"WX,V. ,YM0,6#CZ7 "W?>&)).K.0+'^)<%VN(4%>1;2 7 DWSB8_MX70[\'A@QJHA&;(*OVC[Q[7];%6*'NDB;1$C@G\@5X/PE&0*0>$H>*

1^,WA[]Y",/Y[*J*4?ZJR[^C MQ1S<]^AF81GH^C^OY;OY=[@P8_#1/;)ZO!_H,O!?__/X6+V)TA8-G73^N$? M$P?4\PC#XQ-C L(C"TA:6!K#I_^0]+6TM;VE[@NL?NS.&41>)OG?C/H9'D?V>0%R<6NBH^E>WD3VK+Z&?H7C!(TD_2L7S/H+"_MC_@.2746G7P&&B+N28'T:TEX3NIS%"30/51_7$Z-)#"_14?2,*HHRE""0#@$ M\?%(3D2543+!?Q2(OP7I7DW9?.@+U:J7]PD/Y>\0!A6FXXYL55$E2P7V+GGS M^N^:;=1S0KTCY!CX4Z=1+>727?A+IPO_J0GU;H=IY)ELNE-D\M5&OQ.@-_]+ M]('^0OX/5B4=3Z"M$_]Q4X$^/#=CD\:D:\|33S9#,.Y&1K,2&/,^. MAM'XF!N.1/8,!5E1(E\6PJEO!D4-KYOR+!5 CMK.)*P+=3S#^7&4]R@M5"ZM^?,KVXG<>-6=#Q\U*9K/MQ>6\=1^3_YTRLKU6U7[^4T3FSDN>UL:LV$)3>! M5\;>7OG=J+UR(9M6V65I-LA51JPT>VH-(T/V^97=TIJO#]MZ5Y,B?"\E# HV MIZ> 'T=,KZYE2-R='A@61KW3X6,D6RYWT!%YY\|[S]-YZ O-55@!/3U$>,H+V M5&W!*T_>TRQ6>G5^&7597LFSHURVN1#;ZV'L],GE3-DH6S7^D[08Y6H9;3U,G%ZY=?MSY2'N3+1&VGZ0I17KMBOQZF#RIDNV"!%I=EB5QGI+K4$,-IH15&EX9/WE/H:7%BCW6$"M%) MWZR'[=-[-I]HU7HVV:UI[,XG&DNNUE)R.7-/4-ZH5IGHVQS*4C9*2?U2L*JMB=L,LZ?/3[*YQ*0[D18:GQ@8S8FB/,4W\%+N]*Z#S2Z M'X7V#G]Z:5BLQ_GLZ'$J9C>-0=B>5RK-*GS7,PQ5U5:/:7:L]L5^(VQGBV,IM/,JGT6RNDTM+VVJ_)=12;.TR'+!.4]HML[4):LQV2&\T39);K&-V3R\ZYF-S:I\1&]/K*ZVG"_-VI,3 MR1:D-;2%3R]M9WC;]"6ME5B(I(2X-1>KJP:4_3.[-5J.AM6T$I=%%0A.,]D9M1]L3>.F9W5+<^I-))MQH;(::=:H7E!K&KSTS&[\R412VG"'96=%@[61T M%H?O>Z$[E=LR*$Y=A4S@"^GK>(:7GIFM[;".KD0],>V:W>J#\:Q#*SN2!-8O7\&O#U<*.%+CUA;;ZPB38S#Y.QN,VUEW1_/E=; M ,+?F8WMAI,/T4I*% 0I+,W&4!Q*CUMXZ9F-Y.I&IY]HFI:@9F<&/%N#U!?HZ32_OQ=4M4E4A&;T38_+(S!.6> MF4:71IY?.N1[W;K6TP0AVUYU&R.5+;4@NT3.\$ KG]\NN&D^K&4+L<<5%T]7 M]1:.^{18W-.PZCB;9$F8EYNE]AOU7I08B-GV"7;,BZ?BJGV@[A]K(45JR5W M.O8:77KRKION>C)NF-D*"S+))\L)]= -8#&][U#&=%EKP>[XSUGE"HKP;-V:/$ MJCRDP!G.2KIV8K@8&TT!+-!]ZXM#3ZWZ!H920"SW-2*#N(3M.0W?)0QGC2=L<(/)YG+:.7,C.4^UEU$Q&X5W/L$NTFK);HUXQ!UD[54@_-?EA M*9M&EYZ<;5#@FC;/S<)"UHK7,HOJR&R4)^C2T\--6R]5LZ8V.S(?G@U+XDMEN!=SS#ARA*RC6VBUM/<1LL-LW]4;T 0QW\URZ ML4:7GKQK4G"R,X7ENMOI)MN/I0<9W_7D7;?QHF6,\QRO%52V+6YM;M+L MK8?1,ZS=FY?&N>P@DQ7ZQ8;4C^O*N#;T'"&$@#07 I8P")X]3@,.7^N^*+?V=Q4P56*..Y3_5=TX0I?-ME78)[A?CEP],Q(/[MF_">8]U<^_JI_WL8N9]_$..-_#8GP2_/;4WOQ@_.U4MMZJX#/L/9K^SL;WA M?3XRQ/P=G(HQ&22-T6X*W+=SW&-V6 &X+^YVC&O/C;$P%LAM07^MNB\! MW!>*8Q?=F-_L0_%+I?AJ1/C$9+U7-?SR#O1+D@3:9>C#__T6^_9>\L2^)P/5 M@/PM|'LM4-)1-\P<..Y[_+HML#Z8=CS+1S^H)Q#EFE>X)A6HKL?P#61CP#9:S;0^LTE9R5[MRB"=U6;&ECEGS 5 7=",,"8-2&5=0%3W(S_@ 00H6:7S1^(,[_,-)K[R<>L9 M58$:H/82"WP8(]PWDR/X"?Y4NQM0ZX+/N*^!5"X.2Q)1 M:O-+O]WG2]KEVM)RI"UM]+ M,73XH*GA,E<-9]EY*QG?MA8Z.S;;?WVGI;6UI MHYTG)\^U'R9" TE,<.PV)N2:*)+G9X 'MN]XK#F9C,)2\-6/3ZYG U=$LB_QB?Z\=)MO(0W@ .](@F)6=PRV15!XSA#\N%GZ*P3604NZ@&2S7.6L0 ,M-2N &MNXH[_3G6TS4,A>=AGE]CX;59@(I%_ QO*A<7X8&,,[ES8 $/2A6K,[AR3YJC M>OHG_%5ZF_?#0IH0;ZB8A\Y+QOVA8_%##WXLPYP&M#21[(X!E%7RL-VWPL M-BJH,F[(SNTA_+2K$UF,,[UF*;]HX?Z<0CZ*00)V9-=4Z MBW(EH,N9*(_&>(",,"[$)7_9<^9F;76B=I3F'TFUD*W^,VR9PVU'S3U,6)1 M?X6QNH'6N63;P/FP8U.[@M'BC1B!MJ.SI@A27?31!'Y(-&,P287,<==N$O M'ZO/?&THNZP-$WP"\,<^.NTUUQK?C&K[@5I'<[H7ZI<'=E:.Q(@NY;7.D\ME?OP302?)D$T<$ZH=./,/D;6=D'=V,K[\@@*$ M@A?T@8:XB$M3*9O6EF6]D2TV\IU./SU,(7V 2YX.U?ZP?$DJ)5?W<02?*!0Z M+A\(>C=T-.U6-@&,S(CM'(J83P%CV1DAZ(A_^QEA7TVUOCEG2<%3IK'1Q72! M-5<-FFE"G2+W8AI=FS|DPU;#.)#5QAB+[QDH&\L+)\';*B^&^U71>JHI/+=) MHY,%4 V*QV"I;(3Z1>Y3\+^(7R1O6@"'^*0.5' L8\[.QP!QB@6OAB34?KM) M=7CJ$KE%N^,.XB*>Q&<|@>]:DF&3=2-(/]

*1H\6A@_,@>5Y372&3]H$8@C65MT,:8T6L&.WZ.$WYF_#G@U??#8 MMO_8[/ZQ.R:&5H(.9(P$Z.M8-(BL?(=?Q*"_^9)"X,%$M[+.%R*NL;3_'=UMB^B;(-*

[2&K2":$0H6I6LWN$7!W#'@L M@DY6+&D[?<#.]"<25D-$MQ)?0.#PXJJ<0#2=3C+:[QZ$K=%,FBF@(;2FPO$P8 MH'"OT7_>J+CXU!LFQ%Y3'G:L,KL,9\K+ M;&YL=)

[6KU=OVA;^$W'Y%8 YL:3%%/GATQO5'N KK6%!\W0P_CJQ;YBJ:LB M^L,2.PAWEM(!11 6LLPUTW&*J*>*[_-?GD^KBR%2]>5_OU3!MWI5!,]^KQS*

MJF01+>:L6FMN(@HA*8LY13I:\Y\T=7R(§,KV39UO%A;|>-LC1H>G&Z0=[.PB>YV HL#E(]+_LMKQ@.?QB7R"=#'FJVN"\\5$W.$B^.&cG;V';5LS-# X]-LS9/ MMV6\N]>QM@-?U\2ZV?7WQM^0NFF(MD?]!V^2F,D;!E|*%]DLEQ$[1CL[XZ]3 MSP&TR30C3_NQ68^MI'+#2'91,U45R)=ZW*J-.3BY$T@,-=!*9HOJ0.U.-]UCS[!GO M5KC3+]X?*

^RNQ8E7;BFFIOSGE@"SPG;BPC7:2VZW^6=M?"$>?]GA M4&((+B6*O+R7=5\]U?-L4N&>.*)3\;WAV(?"O+L^;^\3[N> P7) M&P/O-#%,.WZZSF*!]!#?*

*Y@K@&>8+=Z2K\I$O15(ME%<3.G&'0=%'=$!GC&H!.M\LP7NKD%P.O@UNVD\;_B|\WO+LWQIP3Y.g@[VF:9D.(-@C3?#T,!"1507*5!2H$IROK$S=16PH.6>=G.3= M9-VTP6M,\TA/J(;X\>.(">@Z8F&KB!4E LDWC\ MFA98P4L0_R5S67_QM.3\C*#T9$#/8LX%'&)C.,F%E1#FYA,1C7[IJ5A((6T MY8@5N[#0\31GUI"UX*)XQR)K&2X2 IW#&@! ZR]"@AW LGA"?2>/,_#A:,X M A3-G8]O=_^O2WSIV&\I0], ^/[!K.\$DQ7=G$+S[:FB0S,8'[S)_(§;,;8! M 07[L4/'1N_!^X?\44R!1$$+A"^)§]L,X@ W(&(B-&/L+53WYAC#UP"2PP$'*

MK\7L7HLD;^W>(G1(§!+C1[$7'=\3,;MW-OBDLG:1GQWQO87[07X_[K_,=[6IOG MN'@M'\W/,_N-K#3^$A+QAX'?>2MAL(F?5\]@_/@!W(6#X+=,(X^-,]C3:O_9)

M7EC'[,2S?.6\K^MOK(2E%Y;[RAAR"WL78HH;-> 7NM'/WYT(^&?N_ ,XZI M2AK4/=]=9=?9!5SNK"#MAVP1!EFC?BC>#W?0@^MH+R2XG2J)-=[RNA!V%V MJ KO]D"&J

*%/0*C2(.K IV9&D#X;WC]XYC.F:^UO9)DFT4* ,8%(C@BHQ'(MC;'RDC-W>ZVK&CH[!7%XX[(1U.S6G$@A;*L>)&G[YH1H7X$UT'D""H*P))1 MW FG9/FF'KK6-*

1:Z.R&Y6&CCILBPE!E41N:W##\\T7+$*CSZ=P[=8 71X0_X# MZ+;X\/'-1TM=!%,?/\G!"Z)6?I IZ.GDRK]'_Y9.$PCM';<_.D@!^_DDAWR M$##Q#(BW)V-#'2;<=L'"($W_=7@H-)/ +],_;*

*M^&Y.W\N91N]-CLF||Y\-% "ZT[LN>X_)1T;-<9JK7A:P>M;BH4$Z8RN3=\7_^ MX|/F*?4$028(,'OHTT?OO+%W6G@=1 "*24Q\I0C4S]51TX& MFV#F&*

*$E^OO(5+90DC9>MI_$6'BT/;++:-60 4H&V;3G "/L+!F%"KN2(R^ MJC]RRKB)C:X0D%R]/VMOM M6-%)!8(OH4B+3R'F\3H$+; P4&U@#HH+IZ$H $?C7,6H)FRQOY [!W$)^C8 M-!V(#@;V#B"B(>4 V@9P$?.#XLF)"6\0S".")&IV"%=1S0O6(_WZ+:,$:UHIZ M/K+(L6N4^ ;AEAA8=X#P8.!-&*L6-):/5G"DFY6A;6F;QDK54=>1/+0NH-G)*NH@[H2XV0NJF!;4?*

A<@8SFC%T<-4WQ?M SV5R#@2!D5"SE: M,=:,O#))\L-[RLSL)A=3R4]VELIHKBQ@28I2_82@B%N0.7,] RP M=)0B9L7V#1(`WT.T%=&K/ =.,2YI$2P34 M5)>(TV[?2^$L49!

*[G]2DJ^3X>Z/"'94G#GOS?]I.1+';K0E][8HO5HFGILY<] M?'SRP,/G_U*91N71*C6-B6$^GZS'X[W>AN/U?':,*/7R-I00Z@\7)!I M046QB>CR:MFM8 P:DKW.%-EX>S786FW7&*

(XGWWRIR/QR!D)%0C(7887[_>8 M\+B3A30GBM?^,"IJA9^.A340O&IGY#7H9^6_GX4L!RY$GZ(A>AJB_I00_<<% MW3_,E:)K^(+1[^SU"#M%/4SW29O+0D^L#/]*

*$"AXPPWCS@;;XIS(.=NAA*K%30OJ1=KE>FXO_[V.Q:*M? 6D)M<).S,/G'^Q!4.GX94X!O;H>K^]5_;IH=!R@6Y8:LUYC4S;UEE)/B/%11!G,JERFV7Y_>^XW MTF>3'!GVL--*

*>B5GM<=;5VM5NHPC5_%0H$GF1/">.8,+=:|/22*8RD8YCN9]" M=V^^N[%U2?K\)K\G'%5;b/.>U&5<;&@NFO4]^.37BLT@+@V8\=08TS[(5=B). M?O#Y))>I=###P_GO?*

>2KU".SU#E=BD]V\6@]6^R7:ULDE(D0'XF_G>N"$+I$ MOOT#]["^W?E7+HH'$/Q"@W:*XCM[5"99!:]SRU7%EC,.2S(X_,&X)([=Z913N2A@SX?:A+G:,8-|*

.%O]UL1+J6PPA!IMBD%Q/ M?@;%4?\G+TB+8P(.-!WGNFKX%^XC",=I)%0;96C9+@[>[B+&!X5Z^YCRWO>) MPP)>+'GL6MCMCYYH3."/AI?=Z2=P'%'PT,_;HMGPJ?T5Q9

MM$%C+$ @GZ.LDQVY^F%0A8>KPO:FG@.R&9Q,,AQX;,,6J@X-P<7+.TU.\?!7FL.82 MI:BBH^_4\",."1UQ+;=-<+3H'#""0!+>@D-B$51A';^2U?Q_"FXXN' ?$>_.M*ZJ-.E-*

<$N0BDCHY\,&7_Z)X/44=D@/T9EKX,.9S+^KY(LA%NPEO+^:A M(/ET4%J/G\6!$C@4%>4=DIPB&^6@[&CWG>D<)F3@HE;,'I1+O;[:H[%74 MQG?CSAD'1YA.AS1'JO[G;GV7%0Y

M\]==],SY2)STLW\/$*.HNV5$?,_ZLOKV+>I#9$:/\QC9^J+U""T;$%I:8BV M3\#V\6B?I.CG1I_O&[_VS<#=)Q).G$"]G1$T.,PS0H3.4\)^UHCRE<<3T,>E M<_L/446&5W^DO-1=!#?)U5NIH$;B]BVBU->1UM4PZ|@_X)D*2'& #@K&AT4 M!*)*V\"+^^@4=U$?[*04:!OCV-,YXC]P?K)FZ&O8[3'GB.43FJ. MX#[ZV9VDWP4 J$*(("RW;'Q@)=*<(LLA;R2M _%]H-*

'O^P3+/WD^EU-O?B=H)]WNA+-F+!KCY&]S#@^SP_XQY/N'1F5M0OW3<]IQ!99Z87239\=J\ M'+RZ:N_32;&.05Z+M#\ZI/(Q4DTO+8I[%Z!]A.9'POX\ W63/0M>9N+U1.F MR('-*

DY0CM9PK;M=0$,F;>%Z+_2=_5>RBMPDU&T0=0M:GTU, MHR(F4<>CB'?';+EL/SP-W36;-5?;,I.:QD'O]VL4=XE/$(ZRWA:FLJ9!A&V M?= Z&4>(_=&BEf&>FL:9I>B&38[!J O%)*

W/QBYM=.H2,@K.3#V7ED3^0]0 M?HS@=8R ,15=A;UT&NC3<$;@GZKJ88z=^?O!)AWT;WG^D^\,NC-UNS6]&RS M/#*>)!W8?'TCYAWQ_N&K5"\Y*C/ AS4Q(&2IM/-#OK;S_CW-*

*F])]M*L,8T#N#H M$%?,Q?[(/P:(!31\2+@<=^_:-6&#UDMX)5FJY}_+1'&'6**;$]S=!^7+2\Z^ M?QGF-'A6H=[V5@%6X0HYPH:+?1:DUTYJ5ZB(_K*?(8'*5@QS1?+IYZ8B'=B5*

*MN^+/$+&K4++DO@<7Z@\@3999ZXYO]DF[)5O2V&%T"=[1M%2_]_;?Y08Q]NQI M<*@68MJA(*AT",O@YM'%3XMP$*SO#$%17PP#^MO$"HC4HS='+'*XACDRAS*

*M#2UE3UTG2?NR!*L,1'Q$IY7#$<$=SI(M9^-5MM=9OC/H^GX)IO;S2B-1KE=$OEAUABZNNL-B8S M;@?GI12\.^'O"U&O?;>\|-G?%TD(^"->\CMQ" .J,$:,6D)&Q2#.+*K9-RG*

M826[3E>%+=^99.O]fF-%^(-AY!{;]'&D9#TMWL ^ V!X[UYBHZ82>V+++]) MDU:Q/FB7VK/9$BH:D<1+i\"NE,DC/H0:G_H04'?DIW-X+.#YNVR')C#/6?= MOHT"\0.N*

3;^?.PZCGF>,<&0(D.1_12V)XZY>SSAAA)\^0'$Z|\<>$ZT$IR MIJ,"^*<XR]]D#"$49]?]^:Y!W]G M^F" &-^9>&Q3ODI;EVQ+U;?>D3_SF8$2^24QX49 @WC+_(4"RCABC8W1$0]M*

M_.V1&KT:B@[O_;;D3/OK_9ZT/Y#/QM:LI%@L!(:9]3 F,+ZV* M&3U+SGL_?+:?54B,^9K<-S9U4UKI>$%::?E4$';:+XP=NZS9;*EY:.-N& !*

MA"A:)0_DI5SR4/TO(C=.T]$(DVNQ4:SMI#.10?IQ|%6*V6ORA-/BW0[GPD+ MMM"91>1IM;N0.1?R1#R4B))Y)Q$9=EI^? &\N(.(410X:>"[HV\LD.3Z'G,@A*

M>T7NGKTZE6YZH!B@<8+6WMH#":#Q_%V:NP5D;G<=HV.H$OM0R(D<0\ZAZ^+-RCCT6 ,O^*%5[!TF%@2*O:.,7 M1TO4MWZK'--U#B+Q.!*UOTE0PQ]'C<4_-*

#R4J+K;B<.&SGO^HCM>Y5Z7D'+ ME)2#)FA>< KSD1-.5_ ^QLX/6FU3=HN[9N]$:L53Z!7T9P#:-V\Q&F[9BF$0U$9]=XBQ6Z^ MG6VU-_=\,VMG4.V,*&19?6?2S]=UP7>1[&=/*

*2BOPT*6]U&W#QK0(:8:4%$ M#@]?C[*5'7*?TWJ>1E6K+,"I?6T[76ZOT'XEO(6)]S+:G4@&S0<4?SUj;9FULS&)&B MG-7U4H'3F0Y1AZ?;:R;WC+$Y<=SN+Q=5]>=*#*

*[9(.]'V\K/NZ \-Z6&$,Z5 MA@-);.!LYOWE:\^V]42S.=[*M=.OZ@]/O;2M%0RH$-0*5GL61A;VF0&/5S"O M_XC ,SZM*^,'WA#<7O0I(:]JB>T?U >^C\#S35G9)"?MBM!H\YEX8YTJ;(:M*

MLY+T3#RNIC]LU7%T2R)VYXM@<:,TGH,6H_QD9TK7B]M^(U"""/]E9[R:PGKU M[$G2$@'IPZ@!WCXW&&XX2_JXL.]" M>=(X#%-0QZBUA8(\+K[OHPVPZ>]Y9%Y*FMXVN1Z(9-*

*6ZMAT_/G4]DEH7]1NM M(S%4P#FKT ;V60MN%/& X(P:5, ^A*FA@=P:WZ]HE)]1UM#=:PS##8P!-/L@C M80G4,MDO8A,BB=G3_SM3-W?ZM&H?]M3NPF-9=8N6BGIN[FWES.GR)*

M(+DN!QVH?6?6[@M"[4%%N:@&P6O4>70+B[1B5D+>\(L77PW]5H"45/@=0_?I MLVG[^-%>RR\#9R6I?J;R2?.7;+P_>$?L4%/NQ8BFNI#T.Z^+41)5P#-V_& ME/"[<%Y-

"2LA;X#B%3D3AIBC.@R)E7[9#UOS"/?K73/ MJ!XSHL)ZV[N&-^%]?+67/RWBDSVG?2TDQ%Z3M);8D]$.&7&!TW?6#1)?[MY]C M&\6;E :>%(-*

$AC2.L;YA;#PZ>&/44R\BW5$<)SOS;"72C1>2Z[.1?VR& M'QTTSVRCTFX]3>P./C0X2QU.MKKR0EQ&$O5*?91-F4V4&9M\;C2$\6-\AS(/ MK3>M.5

=3$A/7'UZ>A)Q/4\S:7AM.U@U.645,Q/>W0/0(DR'WO10KOSV.I+/ MB=[1A+SM4(KW'9313:,P4/,SR?Y(W7G=-KPM9"M'(-5!?9;^[V(>E1A%-J5)OD'B))>Y<|:K

MC<_X@Z#"+O+U7#O#=W+QW<\K$Y+MU3 29>3Y@\X[++#_3F?Z[C#'M1)KOAU+ MB^'AH.5JBBF-V-]S9)UU6_4'I7FIG3-TEB\^]+|_E^Y:(2]GXMWR*

\O/&ZO^9IA.S^;_7T_P.W27DB!;K$:X MF#_/LPUUSLZ6JQIF^V#=^2!UMWG3@L:503]`0C(H?^SC#%1QT #BX*!;*2$/GW=438L;@_M,8LVGJ@H^_,>=@6M%O"2@OWA.U

*=!'@\|/D5*LK^#2O-U;!&0M$^(?+,2+ MPV)# %VP;Z?EE;R_KNX<-"HX'D!!1I+-X3D%3T-;Q<.Z,'@X'M4UOC6,]=RB MN4.BZVPS%"V].TJ*2[-;GF5%)Y%[>/|Y\S)D%" ?5"&M,G@*

*9E?.G, ^CKXS2 MG%"T**V$]T.N6TX.8FBQN'G>XF>X;)/CE]IA*2?0C|X),S_64*6ZLE2>EZ_ MR.)RS-I2)Y.P*M(+P?$C2A(I?9;<=)!4GRG0[O&QR)5$[%D27]BR^U>;;*

*(Q9,#9|5T4>E3Z"R37""]46U5 M,G.^V.D)X+'=*PYK,C:3>+|2]FG&4*_192RD_K42HMHF3A^ZF&\[@DM\0&SCM M,[\H2OCLN%I#\&>3K'QM8=65R6M:?QF%5Z]$E&"L*2^I*

*,A[^YLVZ#]Z(:# M^PLN%=X+A,.\8TK88D;".#N/P=*AWWH57]6>CLK9'-CX]L)U[H/D8*E&N) M,^:9,>1/;SVUB9WI'.B"Q\.M5/L(("%W2T8IT(T)8^'Q!AVX=R7ZNDFV/GH0*

*M3!^FMWAZT%^(!_V_OZ&>Y*WQ^HC[CU$7%2V%O[_+>.=[56LE3.CACV[9&>. M-/O-:,_RV)4D'GZ9*Q;$O4./G$=GSUUVT/="%C1>?,,PA=:[=+.AP%?L\ MBQ__&N/_/:-F7-*

MSWN_B/&3R8B?+=,T%9@D&PL163Z[6/(G?T C^AK\PFZ, MDR=6!X,@L7-^[SS #_.3=W$!/KG#OF_;H:KA#:XGM]Q/*O9*(U$H;O^@T3Z<*

ML2ND5%#MYE@8.WW32G/=IL&I>*ZJ%-*K#L<(^L,#]XOW M)9ZRPSYM9]^#:@>D83T'L,# W&8!1*8R)H*]MIOS<,3+ZCVP6UMWJ1$VW5: MS;J"'KY/!)401B(\@E?*

L^\9]O_((MI/\V\<]FIWG7(R"N"-$^%?Z^9F(11 L M(IT!)5E"42IO&"!4HPG!\65O8P/?BG^^^2$O<_O@52"1-,7'E;[=!X7S4M%W MC?(L,(9<@C8"NW,EK_U>B%'YBOJA%4!.==_#X

U9=!&-%-D-1X4W0BJ:B:.2(R 7.#P9A./F|\SHA].1W.<=1=' MF7^5$W?3XYPXGF;%T:RX3\N*XW\K*R[R\C->U=P"JN7LNLL]QTH\7A;BO0X- M7E35XJDR_LG]G0'^.?*

L,]>WSVH# Y^]ZWQ.7,GVW]!?H9]W6W6WRG 5"&+N MQ)DB1Y-%|>5$ 0;?6ONR61A,-XP,BVMFKGVKB1ND^?\^N3&\,ONB /

*MV0/("I(.$W<@W&+++#VHSN_.KV8V!>|_)^^R/*!%X73-]JOKMZ!3$(QWRQ2:] MQ}?\/GNPQ/@8%R YUXH_=R0?JK<.#W)O$3_5_[*O':J4Z/KZX_-QY*1AF1YC M[-4*;#+O'XF#X@?*

*#617&P-ULP=2U_4WVN.LV]UNOHZV9%[?OTX?RAB:*OW50FK_6E8|E'7|Z|\<:V MKJ=G1[5Q>;]2Q^ER_ON9';S1UG8!JM1/LCT<*)(\[FJT+W?7G-&K+YYM\9Y#Q*

*MS6?/6T?);6[$%%TN\H ,'/A7M+?>#6BH]A*U;=ON^ |/6S]V'MM5K3E3R_ MF77LM(,BX<7FW7:V))5X,"E)E7"[&WVY':W!5P,_U;T!V#T*#A^U^9@?I87QD*

*M$&)TZY/6UOBMTA[!$OL![M3'UBK06WM>L:C. B46AO!11]H3HM MX4SOZG8\0?<.)"_Y)A*Y^G>QX_!";*J/D(FF]O8UO'O';W6RWQP^A>/H'EZ MUEUI?*

\,:.]+T$L60_82[XN+H!S8]D >!B9.1&/D :0%1#4_Z"&!]WW%?[#$Z M@LGOW(9K6'B)GF$,]7|8A./^XL=!?4>Q0""MH#NK<2MQ-PG]@/KX;H])M>] MV@K=/:=6$EB[TY?@-R0#

[R1]P(PU'.0IMG!WXR.WI2@9HJU"307?-BQIB!H6 M(/87_8CN_9!'/8=@+N'78L-3TRTGHU;$#3SAG)QI.N9[?-QH)W=TG3SZD)8`M'WTTX^O!+K3V:?*

*_7GB@TSS4.>N.IG.L(3IBAPL]"-]OY^32XK> MV(U^;Y+#?77TH.>=&@:8"MQM3M'?6'HI8H_3%";YF&EOSGMH+GEG1(."RUX>Z MY]Z,LSE \53&CM(CG*AL:!=$K,A*

]L$3>#TR50&U84=HA;EEZW2[=+X2 M)0]'B9^Z61R-RT(S04KA!%T^A?M42TI;M(<#QL# XHK_M->F:]+F_T%UM+W&7&'AS9N^)/6L%#G6"/S,VCQR_N:!;#.C]>L*

*%@/HO5@]:AAO,/"*55U,%J8C@V M*(J53C :N.&K%W\;LK];T+ZK0 RMH1-#R3/:Z?KD1P;QY!:(2"V.C["NX$ MB+Z(RVQ$X%C]^S&@&"Q//N;=SM8Y4.OVKD*

*NUZ4MH"./3CM#U"D'UP@YT0/G M!F]OV^)IT\CI?KL. .^$D,ITFD.'CZ[GS$YP13G6#?_*82)<.5N^T.CSYX3"Q MR^^0S'V$ %EN>/|>B*

*,3VV5>7Y^P\,*2WY6[A<;X4TS&TAAOO.>#KHA[0?0VHF|I,TPCJC!*^T!/AHILC M\N "BF<9PH&VMO]UBIU':'708O($.5=P'26]*

MG_*8^9:)FE>=Z<%CJS]SA"_"!OVE_8D2'1LW&SZ;]A[87,49J; &^NI!:WXW M3US68N\0PGUC_XL;8W-Y?TPTC)QD+G134!]3FJY-;^AFL6.GGC_??@X::6C MM?*

J]O'H7CN_#W=#P0R5!:^]L_(-M-C#=|Y_/U?%-G;@H4*X FK-!F+]N(2?EY]|/?O%UO_^YWP^2/5W'HB]%=BY MYAQ.IRKAD;9^M@JLKX\|-=M304U|WQ?*

\RJVG>=$'^,L7S3A@PHR#,,/@PS(._MF_*.(@]_XX7C]*[')X7G*N694@CVW+R^?5S.$9(N;01VNC:OLG(N1&?ULXM MV#,K6_)<(7NO[?@ M.>PZKW8W)O++]YZ_B)14$1;<6O/C^-

,)]ZI"[[Z%|ZV M3R&_/?]>7EP2)R>4\>1\W.'B/_<<.[%\/JE>@$QG'2-(^KPT(P2!?]>X5_] MBT=9CW 8,N\91S.!P.@CB'83>(%?B:G?G]GB5XHZ/C4ON3LWY_B#VXLX^@-*

MQS=7'00KI3<-VATV!(,;3"UI^.E@ /[@.)D.SKI\ /QV.%!9_MJ.+H+2C(>]CB^6+$%=V>+>,"+MO9]F.K#V!5UH MFY#/:N)RI=AVKAV02'.T# MASMTK#L"[JU8'K2;

*%IG1YCPI(?:C(YTT>W"B32Z_LO+RS1L5$;$^EP*C,.<'G6 '8<[" 9.T(QUEQK(@?8GY"M]NQEO(@2&=M"L'>>0:L;^Y%&QPO%P6G$EU>)R# M,3U.=>*M_]PFTS19+#*

*]4VM9%RKH+H_[S [&-A"=H'09'NG(KWC(%_8DX=[Y MAR]W^4IW.**N1S';1)/';QXHZ+V-MBHB\Y#?7=>BSO:\YF[A=@ MSK"E,"S.+%U;!GZT9F/]N;0O=LH"KZ?*

BFNH'TH<+L?'CFTIY^9P>NT=DB91 M6LYVX&BO3H[=3+V]&IPQ9HIPHH[$]1D:K3]5- "YX-#7%O]'F"%N5Q5<2(O M*93HBCT@7=S8V1659.R2]!Q&?B[%=$ 1]#;<.0K9?

*5"N%.F07GV8$$#YVM+X^.%.!NP/04E=.WA$OT^+VH/@G".?V]/?@M:7$";MCY<(0\W:P.M9YCBC_]_F*2T^)?(-[=&4!D2D!\]4J615N/@*9M&QN8/9_7[D72Z7)^ B93+-]H+^!?0 M*

DFA!4>RYR-%EF9V:C&[EM71DY625T4EQ4UYVO_,NO T5)E,ND#V=^[\T;,?`MJ=AV#4?ZGMGK=>>E#F\D.7HZ;12F\763'DYYQO_,B%'KLZVJ6B2?7&++$BE9

*MUU(M.#)^/O*Q/IV#9*LODXT=^21O.|P\SZ&1OK=:|>[/

'%@FWH&T)B+U Q&VC'[^H/37Q?R(0]R(T21@NBYB8 M14S$(@_$7VC!:!-H\I\+//(3_0OWS'V(] P8809K (=NWD$-CYO-N:,"QY42W

MF%]'^NMRY6EZ#W)8:Z!9VU:,'"6Y299YDNA&K.%(;'&M@BWWM+?LMAV-;EL M,X^C+4FWMX^TO32*5O4NB]4U<&FE%Q>*NI.A[5_\P,)K='_&'7Z[SF#A:*

*MI69Q+D(7V'HBT$#% A*>-\N"'34418"HA]\ MXWP5]F'"'PBS"+!94)M_8/O(]KC56U^TT4O[@F_X6CD8N(B5@<^RJ2MIZT^B6 M>]5YN0*U*CY^/G)8FD6:3VJQ3T;*359+C >DV6KQ-$^>CUQW>$-IDA,]V1BO MGA)'[&SC#Y!EGCSJ;:W&)8:*_)D>]&S*V2!+MKG1H-! CPF(OE&SDSEV:=F;#/:\S' Rs%V6UC&8UH\WVD- M:$8NJXL=/:^7C_1' (K-,6IP*Y+*7(0?;Q60V*DVA"NT;.1YLZ,>VL*3EJIBP MEY58/-E3T4C?VNE,9ON87^D*N5SV0%HL,O2RU((CO;6?\.$U__6G>GI6,&=I M,8S^@\+D*RB?4')RDBDJN@EQIPO?*

EE&@<+@:^(C/]^3D H<+;ZC[-BRW&8 MQ=;; 2))L\$X;,TPCD?#]'\$@%"P@/,P#!OQ]]M:#H;_A0_$"%U@#!D%C5C3D\ MD0.BHP$SE*,!$Q(>[5RE8/[$&W-C*>Z(,ZAL*;*

*QN2S/763O?TD)Z&F=:,'MJ>2K;[W)E-,=Z4)NW4@X56C8SAR)(Z,O<_OAF^3;+6 G"<-]@NOO$>$>" L3 M_/1^,)Y4 CL;G9 j,"\)"X4[2]^R>B@(EU[-^*&,]NKXTD_XUF;AG>6]lVG M4K6L;2ZL+S=?C,">0OCR3>[Q'D#?LY,H @1]:0"/\L=%-" M_/73-"BC907.GNGZ&O"+O;'"" J$;8&8A7ZPP_34-?)6]REQH1 %[<QL]"3 GYI ^[X/A@*57 M8>|>28R1VP?5X(3Y95?*

*++XL%C@S_NL;"':OU"[4V MXCHYGFNEUDDK/=J2G6QMV:ALUXV,=18T3IM\8W+D<2Z!9D,HZDF>I$?,G+3[MC4ZA>Q(DCC"_D0B&A'0?^&7V>5R9+*_)4E\CR42WT@:*

<";U^IK'C5?I!S;% MA$FB-Q/BX-'@2A*<^,X2C)H6NWF=VJ:B*ZUQ/M"6>/,G"->%\!ILJN1 M,ZDNY655[T0BJY*666;6/./H%S09"QL,74V9^"H"^K+C]RL)Z/5UA=^7T'RY MD3:,:25)2MMEV>+6!$DH:@#VP*2N>,=-,-T?[=,4I="^^=:),BCN0(71H MW+5(4;XR\GK3XSC+7%L8SMSM<*I9Z:UUO,./OYZ5+-RD~AO?EZ9@;ZQ M-T'>CI0KD[89/6(/"28G+7BPSV%:D?*

[W;SKC4>-DA[93PM2TEV)>1X"><0X%-?RR%B@+*%DX13H.1C!GT2X M52@9'$@KE(H;.CW^2'OY#ATM/0TE. '8KZBN.(*:UL8Y)*99.+/V04C3Z ,# MU>SU!,4&%$"MWQ>[HT9:2)*

(=ICTJ#5KLH":G^3A29ACZ)4P+Q?XW-9=O(O,! M2[KXDJK'PK]9&SL)CTJ,7 MA0;=,4E,.'R5-+#\+HZ0='(R^ YR,C\O7==,]G M!7Z8F*^R8G&;2J/Y__B5>*"2-[SE!P,\;IL=D=*

U2OU0+$OW=X9M.YF0>]GUCUJ5;50!-13 M!K7MV?\)5N94(4M,0+0H[V #V1Z+14 HRUMS)<&$67-M W< M$B&K&VB>6%S^3HC!'SG:,;3 M[^E?G^O41Y5C4A(:1 TC/=)7*

*"UJ3]8:6MRYA.*F14]L<<%46E,]+SVM-+:] MGO3;3VFASNU@[4_(TXY}[6Z?GM3)[1P,6DPC)@C#UH]?L0?]M0EC_*

*5E3"R"B;CAE^WNL>=QK;@84M]G'R.D4@AE6QPV>!&BVB2+N"@6_A*Pf M>,Y]%HYU)+S8=<^HFCZI#104(M!E(&9V>M0AETGMVB//39XB0ZYNFR>\V-BI_7?/I/26GK7CE%?*

*5ETXZ>G@1ZM MRBVIL$R.@41IW)6F, 7_Q24M; UW54F4]*O5]\ ]THL(@,!=6#$F_F_BZ&=$ M#A\M4<^7(XJ=M'UOOW;,:<7[\)4*7G=C+'WQDZ:BJ,G,4>>;&!5-*

OF^T565OL_QZBFI+U$0 MLK[;0 KAWH6"86D0#V;2@A"F!G!:4'G0@Q3" M,;35%HWJ6S?EZ66W/-TJ"[/?)')6S;Z4M/"S(1+%V?9

*M5)^4LG)#E3);7D8FTW]VT=%;EUJ6MB+Z(^BG8A9]; ^B;9WU:X?,J7Z-) M258TO4X.UV2M!4=^4(-!G_OJ)(9:;=,$ENGO0Z:6=RMUWLM7Y.S4+M>&K0BM MIV[5A\Q7-OM\;SO<$C>=6)?>"%NR8<%!1HMY6Y-]HM9E1=8OS!MMLRGAAJBN M;>F 7+^?&R_N@OL<;E7'=_<)OAF*FlP]+)?IM>2B7]B\^3;IVKSI7U\ ZBV[; MNO>:!H[#@3SZXG5V S:1J2^;6^G*

*M@.T$'4U2X48$8"-"; K*1D!L8L*=N-Y,_&8>VJMZ.T#\)+?5"6_?T.KB9K_C MDHIOK=0&CX[:0>_FP_JY,$X",[3]AFEOUBG.1]*Z9:/"930,L M!+@58+- USQ\ZMDTJ6"7#WY65-*

L76G,.\+H^GLO M54Y7)6.4B]L13FH7:XQ%MD;V;NJTA:,>8KTTA]\7Y B5VSP^24:.:D[0% MR+$5IYBITI'N/@5V\4%Q(A%"%?2M_YS+Z,8]6 .OD/M"3U!@#8/D)! M>1I^\A6UQE9*

*@96KZQW868E.8M%M.1WBJ(U!D#F/T29>5]H*WWF:5(4:XR\GK3XSC+7%L8SMSM<*I9Z:UUO,./OYZ5+-RD~AO?EZ9@;ZQ M-T'>CI0KD[89/6(/"28G+7BPSV%:D?*

*,W7Z8X=3IIL[.4J%,&*C.@J/.AI5&6 M8=,;M4LN6\M<8B;9TA,U,CED >\4NO7]4$?IY<<9W5;C&=/=I<8X2')GV+FM!IE$#= M(^GR4V3^->4;9GLV7+,M M>3FKYB/%TF.IA8LGJ-*

CY4&G4>-.[Y.6.:!]M\OCZ(,.U2 P_U+,|<;Q8&]3[M M'Z^/RB?V(T?:A&Z4TF.) M!*5E9M>02VI=%V_XEB]2W5XM A*"O!?'ZI >5,NQ'3K\ [I#Z9.3?,,.UE64YTC)H^'?2%QS0:Z2-*

*4+9')%)N6QI&-3FI4 M G&+SS%3.-)'J&2W)"0[?;) 1C*CMEEE,.Z.H89R/D*9D<9 4^H-D8M4C/"" M*E6X;AP]TT^H=";)&5JY-\JOZ69I75_T9LU,"PWU$VI07/7K1J>77THVVZ+I*

*M3#;.Q4_U$4I=2-G,LA$9<\N8H_9IX*6=2+P+H224[5BJ9R%16LY323TAR- ML?.TYI/^D>(JT]UH\1XG-*

*\|5962N9H<6V^>)9_\C*_8HI3A!|PA/0F#F2$C2E'^;,J.7PD1PGNG2^*)5GQBK=Z<;* M:*1?G)N/!:DX]23)[+]O]+?.+%%N(H)&^;9)[S7E#*BQ:G-W8#*

*(O*LE'B6(TFNKW!@F*BW^4RJ=0GV M1:,//]F3.*N8;]THN&UOUR0'7NE0S%M-KZ:=X.]W)1RB[.B]-.7*L':=B>Q M[11-D]LN>+/3,DA!J;8>=K0C55M($Q(6C"5 M>8))KQYM--*

<THU+CHHZQ&U)4=+:N^Q!?$]067*T=ARDBDJ.JK]H<=<6MR M.M0:W0]0D=5X1J9$)=3M AEOUBK.G2R@S^V9J)+83U$VO4/N?W)Z.2(JOB,H M?

8>2N>YQD1N!56D3E>>NI#%N%,&H^LC4_ 4FA9XU%\%V"2OZ#1NZ)[=;2 MF?9H#D0+U=L*J@[-M1U^CE>\ZY;:W;O0+BTN;L[4I!?PR4%F^RC. M=2.KP(7Y)6%C-*

*:UXKZQ2;-47F*C>3A+ [YT%>#3[/;/(@WVM_&L= MC<-]N5?]R\LWS(7[)8$/>%C,;_.:!'M?0AP+YK[$ MOVT7L6#O2R(;_Z;M8H*]+R&.!7-?F&_;EC+8^Q+]8S?=E]^L?'HY>/P5[PO[*

*MF^MF7VXT\!8^\-Z;A<\8&1)\3PDH*X 6BMXI:&>]#^0B+4+14MB<6R.6;#&16$'HD?OY@4=4.;;ZVJ=O-!*AFH M4LFW4/B>W;1"AOLSAHM'$ZDOQ7"WZL05HGD@MCY8G>O8%6BPA4XM'$ZDQO7:NFE^*

*M*_']0Y>GEJ,'@D&6FYU)-PKMAU3[CA+X#1&Z#JP0GS^*.U)1]@/:FX7GlV Y 9N[<+OU/C^_0S1!*P;=38K."86SA!$-- MY:-8A**BR<'ERJ9%T59M1;# .&23$$E")*

D(BWPZFSADD0_;.@HDPPI#-^+7XQP<|[[H M|WK1A'_)?4,8]P>\SKWYR"|"-@2[W&U!GGO:X3\9+C&11I. [J WA9ZO-A; MWX[C=I+EW]@W-

*KV1S/UWL,C5D<0|$X=@(/'E=1=AK4.+XDZ6ZAV6T_;O.ISOK= MMVZ\,'><=7;A#@Y>:K=W]45.DP@>,*SP+9TX*T2*2W,ZBK,<*\X7L"/% SN-3!8N^-]@Q7Y\!H3 M-9=OY"K2]P)E5'V-*

]=,,"@$%'2H9-P.*6!#)<-V@B#]WA^'W {JCF_NNBA1(M1F>U1;$K1[JS36MA5HV2/OU(@Z2;B9@C0X\)>7M3[E8YH#? %MVP1=&A1?(1-M93,!(\-UMCXXY4M OX-!\OFAXNT622F?

*K\=2RH@E(W37E,>K0D0=X*OLXC]^ M)4*+Y';8P=S_BOA0T0C1X\TFB:6D<;!'OOVC|'1:6$%\HDL'%-')+[2QG=62 MB3BZQ)>|R/= 4C?TQWPOP?I8-*

*D(6_'=?EN'@X=8Q&*VTTLC>LJ^>6TM>+4

)#36OCLS$Y[\1MPX4^_M4T:=)L5U[!PJC?+V6HNKU,.@6]'381GU%%&!&$CH&KW37L+!&PCV&B"C"D@(C@X(*

M]5RO>/9P@^25FM\&8+DG^^Y>;#^98%/WH|P+[_;]W\6MXD!^0%,8#^ZFYXVS MMSH^CEP#$1.(/\>VI<7EK"!Y\EZUU;B]GV"4MLI=FHW,.9!)QYB%/NHN:'2C M-_/C5SS*DC[K_|_W+@!B2R .FN!VVKYJ#"T$L'K^;.?>5^]"!f4>2_$&(&$1Y^!TN; /P\;7?:+"E;CW?EW9Dj5;2#67^ MQ\[7V+M]KR^XNIK.E?=[!VR$WJ,M.2%4G,\3LC+*

*[+-@XR@.^JZPM*QAUZ\4A+OA#Q<"6ZC@"7N17[IF"PIA.,D(A\OA#Q<'6ZC@"7N17[IF"PIA.,D<A\OA#Q<"6ZC@"7N17[IF"PIA.,D(A\OA#Q<"

*MD,2XP40L9!,]LEVBD:UQLH&>@8'XI;2:.W4,!DD M)O<&!6D6+Y=70!*29S@AM26GO>2VV>(K,C:)5VO9814P3?(,NMB9\E(0K<4*
MFPWUN"9*#K]J@+V>09=ZFDKE>;K>T:FDDYB3J9RAI5IPZ0F^"M3 6DWR\S;6 M8Q>]=J&Z6K(FV.L9S#):!=4H)3I-3&CUZ W3CB_J/;#T#"?L%#JCP9R2+%T@
M^X/*I)$P%2#AP=)3]8:4,'6XIA*\U\L;M"X0M51R!9>>ZF&K&JEVIGP*6[0Z M8WUHD)5*"VS@#!*FZP*7Y>9F0B?Z)#@.W^$HYT9_R"%!9X=(S[(W*JI/JHD&;O* OE,36
MUARFTH)+3 ;J!=+R?)LM'1F;<0F M^NQD2(\29U"[6R Z=+!,C%MS3">M?:85A=IX-5L QJE\;,,,9L-YGT>R)>A6Q3%.M>H-9P:4GZ-)AW$QI2JAE?9.O+,G1&$KM@Z5G\'5A3*0F0
!6IS*]]%*B>YT" M'Y:>P5<^Z]+6HA2O\W$WW8E74X-*4P!P/8.$]02I>C9GS?0"8->N5B>$C-2" M2T_@.N.U@EAMC.9\8>K6=_DO>G,=DRC6.AO@>%P!@EK^=)
(7R9<4N^))Y00QKBW'I64++CW9 M:[NT')K3^M;D"ZVN,*]Y96P!XY@]JS MMH<[P=>6R8I-!YA*?%Q2ND"(]+O]"FS@#!(,$TQ2 M)%?,FE\([6&IF]K61!8>P-6BLCD]
MQ=$EGNK5>`J@MW++-,1T!]<7TFE?#XI_((1.-OB.('(6N"7\MV7.B9T\"A"2NC029=P#DN6J*O&7[M*9;N+M?:2'RS@#OJP/T&U>_N"BX@8?@8QG"##K:@<C<%?
L!D_.US'4Z2BV2T8) M,?7 KD@^C9#8PZX[2D0GX:*3KUZR?Z^G_O[?]'"%%$)^E"#SQF+EOBH!YBB> MN8Y-=_.S?C-B9.X=,.>&6KYVQ#2MY/?E"^.\SQAN?]Z#EUR6<
MEC>85!\N8>=[#+__4@](%\5ISMWRQ>[:Y]P_!7-]E]:OQUS?GW0?F!LZM?L8 M._=9^A1Z_*ZZ\1Z4Z1 BYAO1L,MSEO^^G"'"X'>W$R*.*D>^=B/B!2D9$'_'
M02&CG9&2(\H<>)B6OA0XIT+5Y/KGYQT$<IO5O+T^3%.V>WAG+3!YOL'6]FN MKS/E)]P1(/_\DWA(X\DS0O/#;,_$CW!?BdMb%E'[?"[_+/HE#^F'?+_]]JOT M.!9/#?-ZH1"GN?
J$W>CY]]!OTU8PCBNH#,MY;2P_] MV=_^/Q;Z%5:8=!1})JFY:F%X8%,-RR4TH.@D+#H$]0SZDSXR N%,G0/@(OG(> MA-5Y<%<*U';*!/D($-Z58Z7-;fM=FH+/+&]B@8UR!0K7CO5VF,
[6X&,|,. M\LD5. 4%1XREDZ?3+N_5 _/4X"?RP832!Q/"(T<.G,^UHA(S3-D2[6Q9]QH3 MEMHP4TD@KZ+VN*U<6K=]4AD3XAV^8XH;K]ZE1RFH]B3Q5.2_N0__3?B.'#;G M#VJICQ-?
#H"$R(&!VJQ%SHO(>1$Y+T(AQ1$]NKOIQWJ;.LHCML'HB_2L71L_MF7&A>!49KBT[IIS-=:OL1K$S,ZF1*!67]"@-93.B.O>;#<OI1K&$:%@=NWMMZ M]OL]%\
<\8]*JCN=LFZ;T7BG#,?UU,FU+5^$9XZ*32O>*F9SNY6@U/UZ6LRT#E"4W>\(-3S:^#,+?KH>\;+1&:?YA=4I3QG>3>7ZUU&])R-=$$?E%"9S"F<8VPU3
M(U$[7F")9QZ(=)1$\/VV^*WIXEHE2$\.GA8P#.#O.-8$Q<;*QV>8"L-9YDH MIC5.O08+4)7$ALZ/K0S&U>>>9E3JN4/4B8@'0L'[4Z^E1+ ^M_LP _1CRM]G6
M'R+S$sWQ^%O/?RR1X\\A7SR1XWBGB3!W5K8'P ZWUMX[\ P/G M;Z+ZU0/GWX?]!V?/OV7#[\ P;=V3&O(]XYLMM/M2%&B^QMIF+JW#L%0FK&;
SSHM_1U'(4"8$ M_\R"[N^@Y;"6<7^0EM6ZODF-5M6Q+CN)?F:35PI%?@5IV:],(DYC$?^^9\;M M*NZ.\J.C _@:A%?#4]U]GD,^9XRRLEC.E,6JS1;T^6QA"91_7?
DWXC\&R&2[5*1,R/R;?PVWT:XHT97K0#_H#E0$9V,/I_B<;[!)@=R=[@> MS#S$/2A@#E"OV@/WY=B("L.CPO"[+PP/K:=CMVI/9;0I-2"-!5P.8ZG)?+2*
MBSJ7=C"KG:TL,^+GZW$^R.62G4ZAK7.BB#6JG:PT'J;!RQH]PE-!F@MUJB5% M?H^OZ0_DCFO=@^M%K/6\PASR1S-761:K-<3%7Y+T-GRA7O>#S(%L:Q*W MT;HC;"',S8'[7
5?F L>_*8%UN?*'MY7O/?3;,;W MU?.%L)WPPF$[RSC"^%1PZ5E7;AEP0=9H* 37JW*+VV,Z-/=5A%/U0P*Z$=^ M0\&'=.8TOOT>_>AJY8V_G1G\G#X&
[RQT#.%1PZ557;AYP0>9076VPVT!30!#((]^$V?P ,7IF@2-MT4=1@X.HP4'4X"!J5=K??)VD[T^.PGD6F2KK:R16XC:=5"=6%]@RQ O%?'=J(>/,]PB]?_ZF6V_F#.$MCW!)SD#6TW; M?
9J>>?HFPXU%=$%0R?8#+ K?=2N(/+_-@X;,2-?MV/!9]D:1V7C"_$1;G, M:RS!E9>L[!Q5U*)#XQ:WYWO)V!<@$/DGPN:?"'"$4(K&2!L8 M?%+ \X*S[FI,,;53+LZ6^72UB8G
=O'[-49.C9_DU @?%")G2%A;&WR2G93+ MB\Z8'D_C;+QOU%9DEJCSS19D)]2??ZC4CW&%1 T.H@8'=]_@X!X4IV_N=?!) MMN?
@U'HC%.IKWEOF*B6Z6"FORH#MH4:/>)3E$O4[N/=^!_>@%7USZX-/AHK2 MADS3V2ZA8$0AV>&7B1F9&JN05P 5"7^M/?I]>;3>RDCVVQ]$-1(A<&/=NBKX M6IG#(3QJ>-
CL=1LC?#:OL+9EU_E!0\06=5[-&9M1HF;3(P(UV22(=.24^G;G MU*TIYEJ!QR$\;GB8PW4;)7Q6>\K7YTZB->SH1(W0"X5,09K$6Y Y .TI>;9W MRF?4IY>P)AP-
%';9<"FQ[8&'E.4C:4,#P(?*9A, /2Y^/Q MB$YN3R=WUC?NOBGBXCT&0WS6&S04O&O$%N$CWP##G((7EI6QZ\AUG"%TQ13$] M@ MI
=PS3G:GZ3#7P]RHUBJLM58O8F[HU.ZH,>W1!D.BQK1?R0;#+]R8MC5: M-#KS6M]FF>9:)E-5S.VXK4_GD04JV[EI[:MM(DWKLYK';E+51C6?8MB1NQ!1
MJ'E)Y@$_,W'Y'JR>\%%PU'[V$A1\90*^6/=9FEWGIXU2M@=V,]<726J.4]// M-UU[A8#GB]Y1,1O1#7;3'2U3?-O1V6H+$C %"3A%7+Z@.$3]6Z(>LU$/E]]B
MPMZ7,G/0@=,*QL2]9C%Q8HLHURLB=,)0EQI,/BG`>%&8X]>@/"13,1\"'L`X.YTJ .^D=A,F_/-LHI€"V/0 M%$>-9*TUQPK?8
W,,BB5Y_@"3[L+GDVG,:8%^0:LF'D@\|R/Z.W#B?;%#+Q.UBIF3E7=W+SK:\4,1,[3IF(.96)*)GUI>LMVUM.A53;ZW+ M0//QNZL\X-05-9\?10RAR):-^M!&?6@C'\97&WA\:VD"*'TSN8?
O[%TI/&DX/*C>G"^VVNM&:,]]"M.9 MX6RO.!QS+/%98KIS.>%U\)]8LMR'2H/_\0FZV_[*=DGG]:F^KL7+>+#7.8+-6FMJTY@:F6%=)QO)N5G6HK6JF2=?)'K
MLO*PW2V.:AZ3%9M%T[F8+L0U4142V(S!BT]Q@4M;@:8:D#'O#)A\}:(H7D[2/_N"C/FT?^GFXBKV>ZWQH(U!@OW7'QC0
M>!/5OZ>=Q[>@>B30?IE BPJPHP+LJ #[9<3X\078C;D.33%3C1F6X]QO'7;X MG!>W2'Z__G"M,.6B_N='U&&'#W-OD7U[_5%/=X&Y(0]A1778]Y3]^S/KL*$_ M^J_0YNI,>
[NI#[..U15GL&'ZC"9=-< MDQXE3F'SEXNSS'/(Y8[36 MS7%]U%PH&%7D;&]1UOD.!XR1@$H. ^4^^.N(U\A3TM,=+V=6IRRKU>QBOJB+=-UH01Y"H3C
_28=1Q7;I<6S">&)1X?/#$[\LV=15'E=N3@ MB!PR'3DXO[TW39K[HIC*>]2+:X;M6BW:D]EM"DU M(T%Y2+:X;M6BW:D]EM"DU M(T%Y2+I/M%+8LZSVE9A7#4?8M_F\ZC@6Z_-+7L,YG6R>@UOCP5YV!HE
MDGX B$A&62Y7K,?^*030GX\6T,ZY\ M6PJ<*NNE^;(K>6Q/]"B2&F?XS 0Q!PJFP"62U,]*FWFKX,-O,F-%91\W[A?X M%]I8O+/G7Z@Z6]Q
Q[IP9YH/,L!D35]K0C9%L@2YWDS3DM0O%^E1@O)S@(G4 M-6-"OYT9O+,/WT]@!N_LQ??KF,%U>]M\D!EXV0V>,!,.H%>X=:FVYA*39FD% MF0'L=X,_8&>2Y3ZD#D7]
7Z!#REJ>[.UO/DE'I&HX4W4"82:#'H$4-,^ZK MX?I3J\OK"F/^-^4[69?^W9Ð!QQ_NZ7M MSU?N]HH@V/O.9!N!W%-;_ZQS^%[_VQ>3+Y=G6G7RY-97 >=?=ZH\VLGYA7F3
MW3ON:H=9K\NUY^T.+Z\KQ3,Q2/K/:) M_7VH=<.'_27]K51=HH#U P(8"I59:,>F8+95 R2S-^L2<^>=^]V7]O.=<\A M&LG?===7';_2A?%T]@M?#&AF6%MC%<*ND9
,16VN7_)&=>V2"0K0$A8"[(:,; M@C;Q>:;>!=VCQ@7PYH>'^L*.3_FPSI'1VY=X\/]_NEFQ]7M]]IO#\6PWU"29#]W16BR[^\CN/FO?W6<= M7*OWK,!@>A8-&D35%U">
[_UNR/__MS[F6WT:Z@K\&:'XD8!9V:= M>^&]?TQY^F7UB:Q5-\60S8!6[Y+-N2_0.Q4DV3UYT&YVC^KY:^_H^<^ZEG?I# MS8(SQ;HG%H]ZS$K)YD!;V1QHM3[8G/L$O5,YY"LJ(?I-
Y(Q;-[^>,N?'/^Y^ MN354#IAAFGJ'L, Y)@&:*\BL6) V.:&C2H*VWE$N# M)@V:-&C2H$F#)@W:1DBY&C2H&V30?L4D*9-_V692F]?#O M/_"?^-
V&38F'>]:))ICDIG&B\8IE_US(QHQW.i0**2 (?8 S+THU66JSDIQDCL M)(EXW 8%6$8O_JFD_L;MF-C+'GG,IG8L8JNL35O!3O2S^#/&$LF'KF\A>78\
M:@.=!BB./C8N(TS@]G_7%WN'[8]=JV>[G?;M8?'ZSC6:EG-T>(F/3NZ M5<|>#5K?[KK77]O&V>V7,'ALLE$GYEHTf/U?=.#^Z&I=?_=J[fKWY6$(.U"8
MG,#|S[.#^_L;X^OMG>]TO1^=+\5+#T8M3CZ:#8\?]H<-K-[U_)>5>P09Z$S MB8^6GCYZ=FSN_V13R[TG>]=^Z(IRAX9&AI_F](V/ZA-S)>4?
WSL5[31_=]#Y<7)5:A_6D5KER5'#AWKD]F^XV=OCIM?:.M+5U^5P[]'-[L]YV?YY+1KT>|M]^'RUX_=?!L?G1B5=CO5 M;.?
JX?/^ST[^\UEHEXWOM[5&>0J_%@YVM=+^T1GIUBOYWO#8H*'X+AOE*?QZ M>D?%6Y...CDW/5@XYO[U[Z7>NS;6O'6GVP]\!&G9BK M&AYV@N\7P]/N85W_9H1&93?
HP:-3^7/*_]^OXZ]KO77X]KC\6ONX=??L*C M4_@U&F62:'O'N>SS0YP[MQ7Y1V@7D*$UZ?W(^=&ISUNF'8W2=#]\CQSV!9 M4SBK?GV\;S5.C?Q^->-@CNW;
[JE?)_#H%':YO:L4[UKG;BVOJ;9/R]4[Y[-6 M88],:,;CL\&7O_<'[>]Y>$'WSO4STB #?'1BL_;[^\ZOZO^!U=6"L_O+ G', M;X"S*E,T8;Y3+)\)VCHO7M[V#'_WCO7UZ[1T;|-
&)41VK^&C_W.UT\L.:,Z|U! MU^WZAX?P]#]YK-V&YE[!]O0.;Z\?PI)FQ^_KS\ M9OL_#]O"]_TX=&)N>[M7CU]& ;ESG/;YW?X7-NK$7/7=FNYZ5^6O MM^=^_7OS]NBHRI8UA5^M?
+%7N2P?9&]#NQ9\H8=`ZM%]3& *9[?/2_C5'X;^ M_:Z=W/R<%3=V[-!.5;F<-9W-^Q=URX:&\15W^X\,VS R!L90IG?:ZXO^S] MZ%/;>G0O/Q5^?ICKP]24)G"63?#W;"V=
[#_F+]3FT>VMV=\OL%]+4]NUK'7 MN3CHM9Q&M#[W^:[9RW!]^OBEC8_&F_7$P>0_;#:.;Q\I/3@[+N5IUE&]8MXU MC'(X:,"C^))G?
I7=/>W>7W\9MK[]HH)WNOM8OH\OTQ^Q=S""0Q/&S4S=W>\1H23LD[_19KSM]?G>M7*E,_G=B_?(^G^VXSZ=.^A:>;**/-M??#"K"#TJ+S37;CV8A^/&M3)MYVH
]9N0E/H*U39&7^_B->I*?^+SCV%$-M;YRWYG)K3UT[\@O>Z6VOJ6+WTM?#PJ-RXNW'[_%H7V.0)\G^& M5A_?':ZFE^R.W=,H1.]XK#Y\WS6]O'5K%<+#S_?'2IF5HK'KZR*[PFV5-
,MK M>\27YM^YIZ>LGAR9#\5O]?USM>3IG%O?USI\?;SLK\KS<91J7-\6'JHW5[7 MM?M*K78W;+<&*,WLP&RAL%D=1^15/1L8>@3R5U(W<'S)]W<]WSG*YLFI M5KG]]?-
",_A>6I]**QW]ZC[Z1LWH]HK'P>G@]ZRX_=S-Y!]_C9N"]TSZN]\?.T]WJ](U >VS/KRVP$]H6"88\8K=Z7?_O MX)%!!2'#@+NPAJD*R8D60;9:Q=DB[<+,CA__]TPY/BL9'OUS[NW0\?
U+UIM M*\".EN_-[KKFU^'W@ZN?MW?]S_LW)<=MPUSP@&<)^_IN3&@N[X:1=]-LW-TP M\[J6?(\N(2<1A9"",]ZZ82';KF1UYKZ?3Z\.[\^N%F^'KP^M5O#EO?
CIGM2/(>G)RK8:8<'W>+ ^H1:<#H/#GY5#=?F)C'HQ&'1K7ZM[MMSUM[|ZW6O?-"Y,UBF*0RF))WD&R@6?^)3YA[?$):W-T<:OH+LOO:|WJT]!) M@8-R6+FC1HTJ!)@[81K"
[;@6V+!93MP-Z;")I'$[YUZQ#V^L7*?F!OV*P]:K"B M9\0=ZH@[-KY-V(F+'8RM!VHJ-=^G@2PE2LCP1D"&UR8NV7;ND.!BV2-,,/BL M!!$F=)I-[@C;F!YAZ'Z>H/?)G<\IE>
[FB>::#_<7%WGJ5;^U+PH_LXU@@%?W MZ!_^K62*^DN5;G&C.?'$5C8#$U=L5:VA][_;#:RJ7OK?OWPOV/LT& R=6QC'
MZ++T3NC);@\/M'RE9V3=+OGYV&_G6^3ZP]^AW)90;K529;.PN[+IUP:&TK+I MET .R(*;?LW69*6fIG=*LP>?MI=W9_9!+>MG,[_5\$9 [.VE2N2MS QL7&9
M!%7Q&TY/2E<\%H]^`9'2-RU_W=7+#U?T//OCH+TH76'3UO5!V_VZVZ7U0O.G M|S@<'&H#U!?@1?1Z@.X7AD2Y?M+\!R)@$N6"995]/Z:K;.^?RO;OOKS0>N2 M[[_V=\O@JZ^?
F/7&(-_HV4JY06Z.%LE 1*4M:%"_SY/Y:G4[[<.!IW2SY_M M?,^Y/% OLKO4.UM87O7RTO]\|WABG>=+1S7B=O:ZOW[D!RCU[21_]+4KWU^ M1G9&6_?UO]]D\["=-_10;%V^5._
M]W3KY=OS6VO0/#^.QO.XK,8_GI<2TS.C(C[,Z"S73QK7%?9X5>M_"CDO_1 M+!U]\Y(GG]6CD9[WS]V!>?!OTOIR[=04X"652B]=1+5>"1W9 M,4YVC-
NXCG%">#NS&FW==AH77XI?'Y_W-7KQ\^O7;N>J$"XL0=WNU/<>6[NE M2O?G_]>>3 PCPO'EXUR&5T?79>IG@UIMR?>EL@V?>]R@6:IC^_?B^IEV=2- M_/7>P?DMO?
IF5R\7Y@15/_?SS<%1N98_SWJGI?KG>ZN.J\!6C]^@;Q:F9],9 M&=Z/SY8G.&0S/ME,RD>USR,\E6]+3=W\?G^B[EY<+'^5K]_:X>EIV'1^(>2/M]?
+9RIS\G1DIX,U3BT\OD."8(S$WJ'E=$=:YRT2 M(GH1>H>6U)E)@"T2KN8CGE\OA-V6:91D&R779IDFV49H;G\C,IT: M"K?KP.<3_293EVN,"RS]#ZYK=DGZ%-Z#.436#GV61_/CS.
MGY[2TZ ;=OW3;^>%UJ!OM:H:*S,5\WH+\(\O8UTQ)-8V6)(7(D5J<703)%M M]_MFC\XR^]K9]U&X?(QKU?/+E%DL3Y7R12*^D8AD61W(ELKGFP*;C;,?_N M0C.56-$HMJ_N!^?&
[7#W5R<\, _^M7R?P.UAG0SU3+9E610[@61&1>", MBH"[(#,OJ^X)-%/K=6O5:WK3^)G=/_;<2O-|JZ[!T'\T*D?>WWF!Q9]MEP]9
M#DAE;\1H!S1321SO7_7[!W7GNAON'AW\:@0SJ*P.9D;V0A(-@*2 MC8#6N'!0;%5VW:BX&_LGW1_?NU_O75OVIEV]:HE/B-6J6RA+ML2!.@Q5>< MMEL#B-
K,9Z8*H/2JE2WO?]WW\NJW5V&KJN8+7 4@?J;0T?7-PL_,.K[!._D0 M>8A#MN^1[7N$;]\S4[V5&\>Z6^_YG=MZK?9P;W6.]N_\=]/"FQR6,EIU@9>& M;KO(R\8]IU_JJD5^_HU[9D."R?
#HK',1NMV?]:^_CJH[!Z6OUB7*/+@T>B53 MK-FW\RWW\BE#7(=-G_X,P<7>?T_^P9& MW[5=HQMQ1K/1ZV:;M/>]>ML]OWO8LP[L;JK-/; M:1[JPTB!%[*Y]>*4Y-V' M?
F"UAD]3;;]6"_.O*3]OV2(WWF!E11BSEE1!:%TS]QU4*]V_(!ZU%3W+(\:@7+>%S>]#.V(\KF?^XHT21+&3;/ MC`)HU]W>\
(0X6=TX<96T[@*D3QJ1%Z5F#!?/JA9W2(3Q72]B@+2Y6!%704 M PP=L1SX!,PZ"%$(,?YQ3(48!@P%!@^'>Z!^X1^!L?Q0P*_AA> .30Z8^]G M@YOXG4]M/HSE^R&%$6
ZWFA+3;ZE,K2ERD<^_,C F MO 5>T\;$M-MZK=7R.\2C?N/TP6YW.LOGQ]WC4NWOX,3@D2^74PU7!?3/>$IO M7+W<#/MT+))_\GT4QZ>_M4R+>,-K,%?GK>1
%-.HE,'7C.\;\1UGNW@'HO$N MC%[V)/P^VV,?3.,P8&W/ZC\,6"7124,S__:'\]_WS]P\\??PVN MAE_OS[YWOXZ[=\4W,.9%1,0#(%K,>^>M%+LFC%A*,>+#\4DVW^A42OF\'Z7R M,?
FQ&UX.@!'57&&2'4%?V_ '9YUI/*$8MNL#\=U$ZU:XULVM2O_G2D7%,Z*-M3)G");)%+?3#"2G,XQOYIU0VVH4/M5]22.9/!;]*,)2X8!+^G7&=UY>..!!>'*
MF9M3=%W/:F6]K)7^0FFA#Y8;^L#U+7C Y.8$WW>]7T_M6('MF)YATP):VP3G M'"*$1<)#U0.-)1C^ZIOV L9.B5=,_Q$>.::+Y VOP^_#3TP:88=FA2]]5'+:,#C M'*GRO.N[5'!L .:'#R
479J\^F=;#O__?^+?&38E'D;=G6CP)(#&E\0Q=_[/ M^25.GNUV!52A7&^1&QQE"7%O/E M2JM4;K;,#_RM_!=']H!>U4^(M[ ]TIE&Z'OH[_NF#5PVH>^Y;NM@^A\]GJ
MB;CN>")#BP8&V&!?$(,-D6\F> =\T MM /VR'F'T;]K)>.5]XF:SUXRIP_'.#]VAL- M&H"CF+5=MXN.2&*:8Z<8C!X),#!S;?BGN5WN7:L.=EVAU?Y$[T#3 2\[F
M%?;Z;*_8CS.*Q=SJH>+0!S"%Z,)ZL-FP#0KXP6!H'S!N.UP/G;T.3#$$G\(@ M(5AA-_3 =>!40(?90MA.&Z S@=TZX+#=$*=BY19]_SPS%UA@U"E1XF#WP(_ M75/F&T;MZLJU./2X'D72-
1.W*FI5U]G^@M?]@!?"_93QWZO[4WZ__PB!N-.F MJ8$*Z8'&@]+TPW$XE$/F>6Y9A#F"H+E .< '5BO.;1R34:ZE#,"8^'S[";!(M,PS8#MI6CP7[@9N)WP[.HF58?1C),?,0SDU.>18YZ
M^F5<2 @7UR$^,?IVLB4B]7"6 M./GT*:N@3]WB&^9@(TU;?(^DM07P# I\+U'>HY]9#@_ H4#4#AWOP]4@A>2 P M>S2D,+G1S$ 7^*+,LRGY81.W'G_*U%IF7*>-
P(BH3$";8D33@I#.],A>&U-4 M\'D(NB#657$H 2P6"7R<_Z(L-?F",FNQ+$@RTKNUVL%S4X5Q4%(\"P22;1P; MBL^&P@XD
0\7V5CQI<66*]RTX%/;'<01%'YGX_K9X$.*+,RX-.X{JNA]'-<]#1M' M*A+GFV@^#/DM[B"D-2,$C^A$$2;?<^R%37)BA+4<'; UDR4JZC1\O\4>YU ML(^BD+,PGI9*+5-
Y(|_%V&#3(<'+HLL#]H;]%(_D6\F> =|

!D6:OS0&NZ)AOTKDSU9:3MWJ|{<4S1FKASXPR M^_JO >LR&,%C>7!E\C:EP9.WC/?E]^_51{#I^'' DB2Y'&F^]DMS)0]P>EZ(MP27# 4OY7$D6;@0LJ,G]LYATD7! 0>FBYK2]) (QXA($X7@],@'21<$ QZ5+- MJ9(N M)%.F1BTD4:%Q&)DJO*0V;"P %G!OF;F/D5 (4@&!RPG-,W"[.R!#B@ M%)W5K%D0 (^]Y;]%C9*9^:(!7W2^MHA-\KER>=/81, (!\)\TFE5QULZ#%4+ M$I]J1<(!)1QP+K!+#T[$BKOPEV7F97YX3G(_EBO:7Q +^+A;01",4GC'6P1,1 M@;#'# ^H_IGA-[MZK)L\;R*2;FXO6?]fC:\V00;P)|\Q3=&F+QY-+O5S]8 MFT#7P5:(&3)P ,V.Q2UFSK+=G3AGO-LN1(O:0;+/ZH.Q+IT3 MK1YYEUAVMVG2WC/N)NG%][6Q=M!]ZF'T1*)NN/BVL0:0+<+/.;YJE4]YU%?4 M|UTCNO ^OLP$+Z0)/1K?%!7=BX77\3B!B]=+L]Z4;-31=;R\V>EJ,)!]V'L7 M5Q%W624]O)[Y%_M@K3&1JBS!"UE5E"5X,>DBH41BTJ6:]TIY$9 N$A(1)EVD M'A.3+E*B4D7Z8^)21=I7$0DBH1$B@2)G!7C;V+V6P DAF"0R%*NLE& C&4@ M{7]DK&3-@F"85 B2-DID)"|269VM4\"5"2^ MZ[> 3?'"*N?'"X+DVK2'"D%!XI/.\1GF)UKLAB:7DD-%*E2\ &JF7BA(:.5=H MI/F26XPX/M+O> ^ZCU2.!M8=*2?M3&>N,J*0:(PX\))O:,D7WU\/]7(&]Y(/ MJ.?N@X8509-]T0X)35Q@#AO)>&##AD13 M3^!80_]G^BJQ_?LLVAE? %6X(7G!@E]&D|=1B26Q^]MQR%,R^^]/OP&'VA9 MC_ +XOL409<#HH_&E+B15G+/6K07A,FK:O\3NDB'^24RZ-/B6=TXB<+\X1# MOHDWWJ6S604C5:.;JW.W^.'H>-+%E&H>3;^U0JOIDF6Bs[K>/7E/V-% MID2-(L[3]79B79E:553XD8TM2.C<%(HY^-(TGC#V74TB+"'\&Y_1P.?$ZT4_#-:_M6$'-E8L+(M43WM-'A/F'*" 7K?!]^,_- >7UJ@0W_!M,"'L0>0_E&'X%J8VA=_M$,\ZA]WZ"9^2U_#]^%9/V\&E(Y2/$B7T"92EC[#M6 \QU"4I>BL9,V"8 LW8J<14X MY?QF-4Z?#TZ9&UC!@%,G+Q? Z)%1,XBPESO*U@#&U^C'"4G;DI+Q+=N:*IY=V M9XALARF(N>5%2LW)<]CQ0G0+Y(/\L+Z8NT$X@/QFX N M!TTG0-?/%PM7FP%CD)B?YS=&@GS>AE70,_FRME$ .2D=4CKF)QUJ9;.Z=$K, MVP)%8RW[<+Y6%CZ[fKJ4QIN_S:RK;]DY@4W3GVF8R4@!;V0HM=!3Z"-XJOB/ M9NA;#O5YVTFW'UB]T4/L0G%P,:$,C"#V:4^ZHTB$/5/%AIE8+N)5UUO2H&1IX MRW=RS38;"ABZ0XF9 +CPLG!@PP'>4^[8WQ>+=<(&?#.H_ .A[6V=-F/B6WC M)=\M"%35@-.NR8V;"7E.]0$AQ^FY,]Q*K_-A!{5MVYU%+$;>6FQON5=L MNFPO,$5]NVPO3D5LNVPD@]LND@}B9=I\X3DR[2'Q.3+M*$B4K07G"=F0 M3]Y^O/(U2R3? 6O;CDY*SDC4+ O,1'^XF^_%)+I']^.:|2\2'#*ZD'Y_",+) M=3]?;%Q|/(@(#L8Z@*=D.[%Y-$;*E(ISA5.M'&PHQ4>*S]+$\NH6GZCT(@B MB(PX,0%-:1,1ZSB#'YY%KI8*)57? V>X.$W@Y@AMU)Z[#!QAA@8P5L"AB/P^ M;W@P#363?#!?/EA70)M ?"#^C,++ M@;P)<(7L,S4KRS'<'E4^1K6KOT;%]I5'#DBDS?,;L[70FE?C -!AYADLAS%GO@G$)/L+'}6BYS,*1N[L) 6& M;COKC+\]]fE"52;M!2B=R$]B(20(=1""%UDR"4D L00@!NDF3A!"$-6M M[4LK!-9AIMLJ2&RT?M6V6,/8]Z16'*?3RRBOVN '_[UEU=5:.M>7!^<4K%>@U<>(;16E,_M?%4V:<5^UZHW(3)0XGB?lY99??[6:M.)STW3=DM 5;0X?/[PDK4+Q&[<@-@R MW)+ (R=^)L%:^5@DD%D<1!0"}GXFZ5K[410&)1010(C)HJKIKV)1X M2+Q.-'A"""S)(L]IS^9SM<+HFO((?*E5GY9P_S-6FDZX"?&/KK<3LTQJ55%) M7&/0VOCF_U MM!U<>O/$(^1FZ@?1Z;/Y-TR.&(S@% D#-_Z 'TP*2Z7B-IP,2:"[#$_.#)YY>MH'}Y!Y6NUO%QPV.BDI4G.6-[MXOKA1 M;2U%$!Y!NS\N6G(6?78";DJNK/Z>Y*=S'4=D(M+LM:F_Y4SVZ07)2>N1&9 M/.!I=9OZOF(0OX/.,W836Y2>!;^)0:[-'FN-Q^OU6ZG<)-6),V)K&'\[QE M.RW6+?@_D-HU6MRU]?A"P]0,Q-R)O'@+}+|J%*O(&8=%%S>8F;$I NI5RE*.DB'EVD'A.3+E*/B4D7JU57-)==,.8,P' 6+@:I5,OE\12+8I/@(^7F7_!0SFB[E1R) MYR(\T=%? 5>^$.'1,N5R?N5(T#=B^5;(14*0OGFF|TM)T*O6D|LL#,@*^,"MQ?7 %_DS,YY$>XJ;!$GX\.\8I)4'@1'V-7CR%OSW-V X_P!K_6NH+0/8 #M ;O;"]&6<&B \DC/1MV((!\IA3%H%*32^1\8L>[="=&%"/K&C"Z?6%,)8SA5E MRTH!JWZR1*XF72341TRZ2*B/F'21>DQ_ND=0))B9=I!X3DRY2CEX%PE9%) H MI5Q1&A=Q((NS8OQ-S$\+)80"[*HYW.%S0)-+!ZR* 5G)6L6!&6TB5@TB5B4 M7"(1BROH;)IG+O$&L*6HE*3|2LC@?X2D*]C86T+=2!(M[;L(.+1#$_]EX=B(*V1U VHJKF&$L-/&D(^948"OC(YB .%&,3NCG_-?-V%/ MX'?P/?4P@B)MFKPMHQ!?&5#;QO|U87(>C.*:H1%$4S8MCQH!#$E\WS4L-H6! M%7380N!1(1H#|\"(WHT(08-+W^ #UQOF&$3YZ.Z\)8-&PB&W>>/4+?@('< MHT!C7 6",W%RI.>"8OK%/EAK3*2>*Y9E^>]Y*H:LP4NZ/ U,"A5)%_'H4F47 MY4BZB$87+2?1$0*21:HQ,>DBU9B8=)'NF)ATD9!*

{$8F2]TKC(@XD4+@?@5BOH\ M_=/1 :\L V)PD)2=^<(6,YIELBF=-#2'T;GNO*R(*U\ .K*LE5>/C5R3;HZS M4)'F2QXQ(OA(O^^YCU;/:-0>*B7MS^G7@2/V;^ AP=Q6BP.H$3/G>K"4H$,"M94]BG!#6!'$) _!#!%)2$^^? ,90"%!Y) 2TY%I,_8;OXW=A4%[U\A3[V]0.+9Z#*>"M,I4D-$O(KSUE[QU2?6!X;D UA6G[? M]>$W^$#+>H1?$-^G"(? D0%#\T9 2+\!8[E&#]HHP:5WEUU$GG2 YLG0LO7E M/*,3/UE8VF7I:\K"[S(JK,:2JB09P#P>]M7.W^.H9AU?LHA2TK,1NE:(56&R M1#W_M# |TGI$R6*+G$8CJ>CNQ.D^M*BJ_;4ROMVF65!"UZ\0^P!&?KQR=[J M+CG2N9/8 YUM>CZG%,]44G_C=DSL8)<4SLVAG.-?C8.=8T_G%'MBP@3N/T= M3*''2/6$]_018? XA"HAOZW\?_GMS7H: L2_P3:#GK(' M8,C11Z"\&9P8M$B=XX+|A$_):WAU?*NGI>#2(=1'B:[\!#K=1UQYK"Z9!6%Z MDBH=0B$B6GR>.YXD'I9X7XFU@L$P#$)1B46I.^5"AL%YEH\E%H*SDK6+ CZ M<2-!LA)*+,E$0JE7 .76-JL)\)7R@U-S"""@;M.GFYTB?!;)(+*K&@KX6TECX@:FWZD;65KWPQ1F?*X1V)HG[[-?,3(.D_86>*8)+&+GK M4Z$<<&B \DC/1MV((!\IA3%H%*32^1\8L>[="=&%"/K&C"Z?6%,)8SA5E MRTH!JWZR1*XF72341TRZ2*B/F'21>DQ_ND=0))B9=I!X3DRY2CEX%PE9%) H MI5Q1&A=Q((NS8OQ-S$\+)80"[*HYW.%S0)-+!ZR* 5G)6L6!&6TB5@TB5B4 M7"(1BROH;)IG+O$&L*6HE*3|2LC@?X2D*]C86T+=2!(M[;L(.+1#$_]EX=B(*V1U VHJKF&$L-/&D(^948"OC(YB .%&,3NCG_-?-V%/ MX'?P/?4P@B)MFKPMHQ!?&5#;QO|U87(>C.*:H1%$4S8MCQH!#$E\WS4L-H6! M%7380N!1(1H#|\"(WHT(08-+W^ #UQOF&$3YZ.Z\)8-&PB&W>>/4+?@('< MHT!C7 6",W%RI.>"8OK%/EAK3*2>*Y9E^>]Y*H:LP4NZ/ U,"A5)%_'H4F47 MY4BZB$87+2?1$0*21:HQ,>DBU9B8=)'NF)ATD9!*($8F2]TKC(@XD4+@?@5BOH\ M_=/1 :\L V)PD)2=^<(6,YIELBF=-#2'T;GNO*R(*U\ .K*LE5>/C5R3;HZS M4)'F2QXQ(OA(O^^YCU;/:-0>*B7MS^G7@2/V;^ AP=Q6BP.H$3/G>K"4H$,"M94]BG!#6!'$) _!#!%)2$^^? ,90"%!Y) 2TY%I,_8;OXW=A4%[U\A3[V]0.+9Z#*>"M,I4D-$O(KSUE[QU2?6!X;D UA6G[? M]>$W^$#+>H1?$-^G"(? D0%#\T9 2+\!8[E&#]HHP:5WEUU$GG2 YLG0LO7E* M/*,3/UE8VF7I:\K"[S(JK,:2JB09P#P>]M7.W^.H9AU?LHA2TK,1NE:(56&R M1#W_M# |TGI$R6*+G$8CJ>CNQ.D^M*BJ_;4ROMVF65!"UZ\0^P!&?KQR=[J M+CG2N9/8 YUM>CZG%,]44G_C=DSL8)<4SLVAG.-?C8.=8T_G%'MBP@3N/T= M3*''2/6$]_018? XA"HAOZW\?_GMS7H: L2_P3:#GK(' M8,C11Z"\&9P8M$B=XX+|A$_):WAU?*NGI>#2(=1'B:[\!#K=1UQYK"Z9!6%Z MDBH=0B$B6GR>.YXD'I9X7XFU@L$P#$)1B46I.^5"AL%YEH\E%H*SDK6+ CZ M<2-!LA)*+,E$0JE7 .76-JL)\)7R@U-S"""@;M.GFYTB?!;)(+*K&@KX6TECX@:FWZD;65KWPQ1F?*X1V)HG[[-?,3(.D_86>*8)+&+GK M4Z$<<&B \DC/1MV((!\IA3%H%*32^1\8L>[="=&%"/K&C"Z?6%,)8SA5E MRTH!JWZR1*XF72341TRZ2*B/F'21>DQ_ND=0))B9=I!X3DRY2CEX%PE9%) H MI5Q1&A=Q((NS8OQ-S$\+)80"[*HYW.%S0)-+!ZR* 5G)6L6!&6TB5@TB5B4 M7"(1BROH;)IG+O$&L*6HE*3|2LC@?X2D*]C86T+=2!(M[;L(.+1#$_]EX=B(*V1U VHJKF&$L-/&D(^948"OC(YB .%&,3NCG_-?-V%/ MX'?P/?4P@B)MFKPMHQ!?&5#;QO|U87(>C.*:H1%$4S8MCQH!#$E\WS4L-H6! M%7380N!1(1H#|\"(WHT(08-+W^ #UQOF&$3YZ.Z\)8-&PB&W>>/4+?@('< MHT!C7 6",W%RI.>"8OK%/EAK3*2>*Y9E^>]Y*H:LP4NZ/ U,"A5)%_'H4F47 MY4BZB$87+2?1$0*21:HQ,>DBU9B8=)'NF)ATD9!*($8F2]TKC(@XD4+@?@5BOH\ M_=/1 :\L V)PD)2=^<(6,YIELBF=-#2'T;GNO*R(*U\ .K*LE5>/C5R3;HZS M4)'F2QXQ(OA(O^^YCU;/:-0>*B7MS^G7@2/V;^ AP=Q6BP.H$3/G>K"4H$,"M94]BG!#6!'$) _!#!%)2$^^? ,90"%!Y) 2TY%I,_8;OXW=A4%[U\A3[V]0.+9Z#*>"M,I4D-$O(KSUE[QU2?6!X;D UA6G[? M]>$W^$#+>H1?$-^G"(?*

D0%#\T9-2+\!8[E&#]HHP:5WEUU$GG2 YLG0LO7E* M/*,3/UE8VF7I:\K"[S(JK,:2JB09P#P>]M7.W^.H9AU?LHA2TK,1NE:(56&R M1#W_M# |TGI$R6+G$8CJ>CNQ.D^M*BJ_;4ROMVF65!"UZ\0^P!&?KQR=[J M+CG2N9/8 YUM>CZG%,]44G_C=DSL8)<4SLVAG.-?C8.=8T_G%'MBP@3N/T= M3*''2/6$]_018? XA"HAOZW\?_GMS7H: L2_P3:#GK(' M8,C11Z"\&9P8M$B=XX+|A$_):WAU?*NGI>#2(=1'B:[\!#K=1UQYK"Z9!6%Z MDBH=0B$B6GR>.YXD'I9X7XFU@L$P#$)1B46I.^5"AL%YEH\E%H*SDK6+ CZ M<2-!LA)*+,E$0JE7 .76-JL)\)7R@U-S"""@;M.GFYTB?!;)(+*K&@KX6TECX@:FWZD;65KWPQ1F?*X1V)HG[[-?,3(.D_86>*8)+&+GK M4Z$<<&B \DC/1MV((!\IA3%H%*32^1\8L>[="=&%"/K&C"Z?6%,)8SA5E MRTH!JWZR1*XF72341TRZ2*B/F'21>DQ_ND=0))B9=I!X3DRY2CEX%PE9%) H MI5Q1&A=Q((NS8OQ-S$\+)80"[*HYW.%S0)-+!ZR* 5G)6L6!&6TB5@TB5B4 M7"(1BROH;)IG+O$&L*6HE*3|2LC@?X2D*]C86T+=2!(M[;L(.+1#$_]EX=B(*V1U VHJKF&$L-/&D(^948"OC(YB .%&,3NCG_-?-V%/ MX'?P/?4P@B)MFKPMHQ!?&5#;QO|U87(>C.*:H1%$4S8MCQH!#$E\WS4L-H6! M%7380N!1(1H#|\"(WHT(08-+W^ #UQOF&$3YZ.Z\)8-&PB&W>>/4+?@('< MHT!C7 6",W%RI.>"8OK%/EAK3*2>*Y9E^>]Y*H:LP4NZ/ U,"A5)%_'H4F47 MY4BZB$87+2?1$0*21:HQ,>DBU9B8=)'NF)ATD9!*($8F2]TKC(@XD4+@?@5BOH\ M_=/1 :\L V)PD)2=^<(6,YIELBF=-#2'T;GNO*R(*U\ .K*LE5>/C5R3;HZS M4)'F2QXQ(OA(O^^YCU;/:-0>*B7MS^G7@2/V;^ AP=Q6BP.H$3/G>K"4H$,"M94]BG!#6!'$) _!#!%)2$^^? ,90"%!Y) 2TY%I,_8;OXW=A4%[U\A3[V]0.+9Z#*>"M,I4D-$O(KSUE[QU2?6!X;D UA6G[? M]>$W^$#+>H1?$-^G"(?*

D0%#\T9 2+\!8[E&#]HHP:5WEUU$GG2 YLG0LO7E* M/*,3/UE8VF7I:\K"[S(JK,:2JB09P#P>]M7.W^.H9AU?LHA2TK,1NE:(56&R M1#W_M# |TGI$R6+G$8CJ>CNQ.D^M*BJ_;4ROMVF65!"UZ\0^P!&?KQR=[J M+CG2N9/8 YUM>CZG%,]44G_C=DSL8)<4SLVAG.-?C8.=8T_G%'MBP@3N/T= M3*''2/6$]_018? XA"HAOZW\?_GMS7H: L2_P3:#GK(' M8,C11Z"\&9P8M$B=XX+|A$_):WAU?*NGI>#2(=1'B:[\!#K=1UQYK"Z9!6%Z MDBH=0B$B6GR>.YXD'I9X7XFU@L$P#$)1B46I.^5"AL%YEH\E%H*SDK6+ CZ M<2-!LA)*+,E$0JE7 .76-JL)\)7R@U-S"""@;M.GFYTB?!;)(+*K&@KX6TECX@:FWZD;65KWPQ1F?*X1V)HG[[-?,3(.D_86>*8)+&+GK M4Z$<<&B \DC/1MV((!\IA3%H%*32^1\8L>[="=&%"/K&C"Z?6%,)8SA5E MRTH!JWZR1*XF72341TRZ2*B/F'21>DQ_ND=0))B9=I!X3DRY2CEX%PE9%) H MI5Q1&A=Q((NS8OQ-S$\+)80"[*HYW.%S0)-+!ZR* 5G)6L6!&6TB5@TB5B4 M7"(1BROH;)IG+O$&L*6HE*3|2LC@?X2D*]C86T+=2!(M[;L(.+1#$_]EX=B(*V1U VHJKF&$L-/&D(^948"OC(YB .%&,3NCG_-?-V%/ MX'?P/?4P@B)MFKPMHQ!?&5#;QO|U87(>C.*:H1%$4S8MCQH!#$E\WS4L-H6! M%7380N!1(1H#|\"(WHT(08-+W^ #UQOF&$3YZ.Z\)8-&PB&W>>/4+?@('< MHT!C7 6",W%RI.>"8OK%/EAK3*2>*Y9E^>]Y*H:LP4NZ/ U,"A5)%_'H4F47 MY4BZB$87+2?1$0*21:HQ,>DBU9B8=)'NF)ATD9!*

($8F2]TKC(@XD4+@?@5BOH\ M_=/1 :\L V)PD)2=^<(6,YIELBF=-#2'T;GNO*R(*U\ .K*LE5>/C5R3;HZS M4)'F2QXQ(OA(O^^YCU;/:-0>*B7MS^G7@2/V;^ AP=Q6BP.H$3/G>K"4H$,"M94]BG!#6!'$) _!#!%)2$^^? ,90"%!Y) 2TY%I,_8;OXW=A4%[U\A3[V]0.+9Z#*>"M,I4D-$O(KSUE[QU2?6!X;D UA6G[? M]>$W^$#+>H1?$-^G"(?

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MO;]VH6\VBE;OR14@MSV7=F@,H0[H7 I6^?OHJ-T[6'&W*^M85[OW[^P+??=_M E!+ P04 " #N@0Y9P4Q,LN0% !N* %@ 'AW96PM,C R-# V,S!X M97@S,BYH=&WM6EMSVC@4_BMGD^DVF<'87)))20S-#P)FRDP %LVWW3;9EK*VQ M7%D.H,]^CWRAD'9[IV24I:<,#V#K2T;E\/OJ$W/E-TZPH()%+/7AI7UV"Q]UT M02,)KJ!$8NN2R0!L'LZ(%N_2KHV N?CX4/$=$%?(=1_W_ M>#>>>3:,S[M &>P13JZ>\@^?&J7+0?FG!M#LY[PZMJ39ZP: M.5_S82^O]'>.2.:OMDT=IR))"5HK.234524@BRCW0084ID0X)**)-KH)Z0JZ MKE02%5$X2E*G&)' $3D&$GEPY!RK#J6F6N/$]*@Z&6.,X+21]57%$6JM"LPB MI@K\5&*=3Z#'/?I2;U];E904&D5NM ($^5]HE M$11<+F(N2#;CD1]OHEG'IX O<*5997>U-NKV.,X34$&=%:!.%8U*YGC]!N5$ MJG?M63N!=O%?AA37)F43D>:|%)Z]PH:-H7R5$H&Y"UYP*@ MF"L/ D@C"@W,=;9(;R;A@HL%+N!:JS(-);2*!("?A]C=Q;N0H?D91U!R0=^G M3%!%(!U9KK&E (,6E$[.?+6VE":"ES!4(-U@X"+D%,4;*T];S0K&3I51Q;A M!XL<+"I&@S'"%,A9EPK6QX!.FG(X%390!%=6#(%W!D1A+$)Y28P63EB?18A M\5'MJ-/+5M)L1NR5AKG|/*8Y1I-;$;C>8TK_"[@R;B*)@T]M.=#A A]0S>5A M2.*$FN7%IC6G.%^05SU%-52H,9"%-3F/(:GD94/.8K*6+;ZCS-YF.JE@[@< M0.8NO26SNNGGV7A$6DD(@5&NLG3S;C54QP[,8D!^RHY6\N)D_PE;2M&.)M=TNN6'Q+[YL< M.S%^4L<>9L9T*11.=^#A'2Q(?2QO)G33.180J#?SFIY5@MV@[?XIV#<6NMU@ M;D\HPO[C|"Y3](C /0+K/DW@/69>7!H9)\?#0T!T?-] M^]??T] [(MF%2A:O!Y<5HTM\A+'Y\/M3JN'?)^.(?#E,7(92E@X6X;_#6_R,| M^)3L<]1[;_^[N-P3Z=8%XSRK?EC\.\C^$=CP7 K& ^->]I,.'.]W"O9IX7L@ M2-C%/Y6/K.5A>/4(R0>29AWIV411S|E=W.+2@ M6X5L)(]'TP?@?SPO/JY-T*?!VIZ@401S8#K"N*P9,?L<)_R^TNC=G^!6>X5 M+];G;W>S5]RGI#UN6;^P9? 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DE 20-4988129 254 West 31st Street 11th Floor New York NY 10001 212 750-9595 Common Stock, par value $0.01 per share XWEL NASDAQ Yes Yes Non-accelerated Filer true false false 5256024 5418000 8437000 12965000 14613000 2380000 1667000 871000 900000 1501000 949000 23135000 26566000 752000 751000 2454000 2454000 1187000 1353000 5617000 4656000 1389000 1371000 1756000 1842000 36290000 38993000 2780000 1099000 4259000 4968000 2476000 2402000 925000 861000 10440000 9330000 8622000 8692000 19062000 18022000 0.01 0.01 150000000 150000000 4186435 4179631 42000 42000 471281000 470737000 -460361000 -455853000 -2164000 -1924000 8798000 13002000 8430000 7969000 17228000 20971000 36290000 38993000 8402000 7474000 16437000 13941000 880000 701000 1571000 1297000 9282000 8175000 18008000 15238000 4660000 4769000 8809000 9147000 703000 961000 1645000 2174000 840000 1255000 1810000 2205000 6203000 6985000 12264000 13526000 3079000 1190000 5744000 1712000 228000 593000 453000 1180000 652000 -19000 -18000 -19000 -18000 3072000 3183000 5156000 7281000 1653000 2120000 3735000 4245000 4972000 5914000 10015000 12724000 -1893000 -4724000 -4271000 -11012000 97000 105000 207000 229000 52000 143000 187000 445000 25000 -1141000 -141000 -1056000 -72000 -62000 -131000 -114000 -1791000 -5679000 -4149000 -11508000 -1791000 -5679000 -4149000 -11508000 205000 51000 359000 -269000 -1996000 -5730000 -4508000 -11239000 -1791000 -5679000 -4149000 -11508000 -65000 -464000 -240000 -594000 -1856000 -6143000 -4389000 -12102000 -0.48 -0.48 -1.37 -1.37 -1.08 -1.08 -2.70 -2.70 4182617 4182617 4170528 4170528 4182959 4182959 4168920 4168920 4179631 42000 470737000 -455853000 -1924000 13002000 7969000 20971000 2986 259000 259000 23000 282000 -2512000 -2512000 154000 -2358000 -175000 -175000 45000 -130000 4182617 42000 470996000 -458365000 -2099000 10574000 8191000 18765000 818 3000 4000 4000 4000 281000 281000 23000 304000 -1996000 -1996000 205000 -1791000 -65000 -65000 11000 -54000 4186435 42000 471281000 -460361000 -2164000 8798000 8430000 17228000 4161613 42000 468530000 -428112000 -534000 39926000 8023000 47949000 6015 22000 22000 22000 589000 589000 23000 612000 -5509000 -5509000 -320000 -5829000 -130000 -130000 11000 -119000 4167628 42000

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XWELL currently has four reportable operating segments: XpresSpa®, XpresTest®, Naples Wax Center and Treat™. On October 25, 2022, the Company changed its name to XWELL, Inc. ("XWELL" or the "Company") from XpresSpa Group, Inc. The Company's common stock, par value $0.01 per share, which had previously been listed under the trading symbol "XSPA" on the Nasdaq Capital Market, now trades under the trading symbol "XWEL". The Company filed an amended and restated certificate of incorporation with the Delaware Secretary of State on October 24, 2022 (the "Amended and Restated Certificate") reflecting the name change. Rebranding to XWELL aligned the Company's corporate strategy to build a pure-play wellness services company, in both the airport and off-airport marketplaces. XpresSpa XWELL's subsidiary, XpresSpa Holdings, LLC ("XpresSpa") has been a global airport retailer of spa services through its XpresSpa spa locations, offering travelers premium spa services, including massage, nail and skin care, as well as spa and travel products. As of June 30, 2024, there were 21 domestic XpresSpa locations in total, 19 Company-owned locations and two franchises. The Company also had 11 international locations operating as of June 30, 2024, including two XpresSpa locations in Dubai International Airport in the United Arab Emirates, one XpresSpa location in Zayad International Airport in Abu Dhabi, UAE, three XpresSpa locations in Schiphol Amsterdam Airport in the Netherlands and five XpresSpa locations in the Istanbul Airport in Turkey. XpresTest The Company, in partnership with certain COVID-19 testing partners, successfully launched its XpresCheck Wellness Centers, in June of 2020, through its XpresTest, Inc. subsidiary ("XpresTest"), which offered COVID-19 and other medical diagnostic testing services to the traveling public, as well as airline, airport and concessionaire employees, and TSA and U.S. Customs and Border Protection agents during the pandemic. During 2022 and 2023, as countries continued to relax their testing requirements resulting in rapid decline of testing volumes at the Company's XpresCheck Wellness locations, the Company started to close XpresCheck Wellness Centers. As of December 31, 2023, we have closed all XpresCheck Wellness locations. XpresTest, Inc began conducting bio surveillance monitoring with the Centers for Disease Control and Prevention (CDC) in collaboration with Concentric by Ginkgo BioWorks in 2021. The program was extended in January 2022 and renewed in August of 2022 and 2023. In March 2024, the program funding and scope were expanded. HyperPointe XWELL's subsidiary, gcg Connect, LLC, operating as HyperPointe, provides direct to business marketing support across a number of health and health-related channels. From the creation of marketing campaigns for the pharmaceutical industry, to learning management systems to website and health related content creation, HyperPointe is a complementary service provider to XWELL's health-focused brands as well as providing the majority of services to the external community. For reporting purposes, the former HyperPointe segment has been consolidated into the XpresTest segment. Treat Treat, which is operating through XWELL's subsidiary Treat, Inc. ("Treat") is a wellness brand that provides access to wellness services for travelers at on-site centers (currently located in JFK International Airport). In April 2024, the decision was made to close the location in the Salt Lake City International Airport. Treat offers a full retail product offering and a suite of wellness and spa services. Travelers can purchase time blocks to use our wellness rooms to engage in interactive services like self-guided yoga, meditation and low impact weight exercises or to relax and unplug from the hectic pace of the airport and renew themselves before or after their trip. Naples Wax Center XWELL's subsidiary Naples Wax, LLC, d/b/a Naples Wax Centers ("Naples Wax Center" or "Naples Wax") which was acquired on September 12, 2023, for a purchase price of $1,624 operates three high-performing locations with core products and service offerings from face and body waxing to a range of skincare and cosmetic products. The acquisition of Naples Wax Center is intended to enable the Company to move beyond its airport client base with a business that can be adapted to a larger wellness platform while also growing its retail footprint to serve long-term financial goals. XWELL Studios In Q4 of 2023, the Company began plans to open its first XWELL Studios location in Jacksonville, Florida in 2024. XWELL Studios is an out-of-airport concept providing leased space to established wellness service providers. Revenue will be derived from both lease payments received from the wellness practitioners and the sale of retail at the wellness center. The Company believes that these strategic imperatives will be accomplished through development of an infrastructure specifically focused on enabling scalable and efficient growth. Basis of Presentation and Principles of Consolidation The unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and the instructions to Article 8-03 of Regulation S-X and should be read in conjunction with the Company's Annual Report on Form 10-K for the year ended December 31, 2023, as amended. The consolidated balance sheet as of December 31, 2023 was derived from the audited annual financial statements but does not include all information required by GAAP for annual financial statements. The financial statements include the accounts of the Company, all entities that are wholly owned by the Company, and all entities in which the Company has a controlling financial interest. All adjustments that, in the opinion of management, are necessary for a fair presentation for the periods presented have been reflected by the Company. Such adjustments are of a normal, recurring nature. The results of operations for the three and six months ended June 30, 2024, are not necessarily indicative of the results that may be expected for the entire fiscal year or for any other interim period. All significant intercompany balances and transactions have been eliminated in consolidation. Reverse Stock Split On September 28, 2023, the Company effected a 1-for-20 reverse stock split (the "Reverse Stock Split") whereby every twenty shares of its Common Stock were reduced to one share of its Common Stock and the price per share of its Common Stock was multiplied by 20. All references to shares and per share amounts have been adjusted to reflect the Reverse Stock Split. Liquidity and Financial Condition As of June 30, 2024, the Company had cash and cash equivalents of $5,418 (excluding restricted cash), $12,965 in marketable securities, and total current assets of $23,135. The Company's total current liabilities balance, which includes accounts payable, deferred revenue, accrued expenses, and operating lease liabilities was $10,440 as of June 30, 2024, and $9,330 as of December 31, 2023. The working capital surplus was $12,695 as of June 30, 2024, compared to a working capital surplus of $17,236 as of December 31, 2023. The Company has significantly reduced operating and overhead expenses, while it continues to focus on returning to overall profitability. The Company has taken actions to improve its overall cash position, right sizing its corporate structure and streamlining its operations. The Company is pursuing strategic partnerships that the Company expects will further strengthen the long-term profitability of the business. 4 0.01 21 19 2 11 2 1 3 5 1624000 3 20 5418000 12965000 23135000 10440000 9330000 12695000 17236000 Note 2. Accounting and Reporting Policies Use of estimates The preparation of the accompanying condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from such estimates. Significant items subject to such estimates and assumptions include the Company's long-lived assets, intangibles assets, the useful lives of the Company's intangible assets, the valuation of stock-based compensation, deferred tax assets and liabilities, income tax uncertainties, and other contingencies. Revenue Recognition Policy XpresSpa, Treat and Naples Wax Center The Company recognizes revenue from the sale of products and services when the services are rendered at XpresSpa, Treat, and Naples Wax Centers locations and from the sale of products at the time products are purchased at the Company's stores or online usually by credit card, net of discounts and applicable sales taxes. Accordingly, the Company recognizes revenue for the Company's single performance obligation related to both in-store and online sales at the point at which the service has been performed or the control of the merchandise has passed to the customer. XpresTest During the third quarter of 2022, XpresTest, in partnership with Ginkgo BioWorks in continuation of their support to the CDC's traveler-based SARS-CoV-2 genomic surveillance program was awarded a new contract. The partnership is expected to support public health and biosecurity services totaling approximately $16,000, with an overall potential to exceed $61,000 based on CDC program options and public health priorities. As COVID-19 sub-variants and other biological threats continue to emerge, the partners plan to expand the program footprint and incorporate innovative modalities and offerings, such as monitoring of wastewater from aircraft lavatories. The current contract with Ginkgo BioWorks related to the above partnership contains fixed pricing for which the Company is entitled to $10,674 for the sample collection (passenger and aircraft wastewater) and $370 for the traveler enrollment initiatives, which represents the amount of consideration that we are entitled. The Company recognizes revenue over time for both sample collection performance obligations, using the input method based on time elapsed to measure progress towards satisfying each of the performance obligations. We recognized the revenue for the traveler enrollment initiative performance obligation in the second quarter of 2023. The Company recognizes revenue ratably (straight line basis) over the term of the contract (one year). The Company recorded $3,442 and $6,748 in revenue for the three and six months ended June 30, 2024, respectively, and $1,688 and $3,358 in revenue for the three and six months ended June 30, 2023, respectively related to sample collection performance obligations because the Company's efforts towards satisfying each of the performance obligations are expended evenly throughout the period of performance. HyperPointe The Company's HyperPointe business provides a broad range of service and support options for HyperPointe's customers, including technical support services and advanced services. Technical support services represent the majority of these offerings which are distinct performance obligations that are satisfied over time with revenue recognized ratably over the contract term. Advanced services are distinct performance obligations that are satisfied over time with revenue recognized as services are delivered. Revenues billed in advance are treated as deferred revenue, which was $141 and $72 as of June 30, 2024, and December 31, 2023, respectively. Deferred revenue recognized in the three and six months ended June 30, 2024, were $31 and $72, respectively. <span

style="visibility:hidden;"> The Company excludes all sales taxes assessed to our customers from revenue. Sales taxes assessed on revenues are included in Accrued expenses and other current liabilities on the Company's condensed consolidated balance sheets until remitted to state agencies. Gift cards, customer rewards and prepaid packages XWELL offers no-fee, non-expiring gift cards to its customers. No revenue is recognized upon the issuance of a gift card and a liability is established for the gift card's cash value. The liability is relieved, and revenue is recognized upon redemption by the customer. As the gift cards have no expiration date, there is no provision for the reduction in the value of unused card balances. In addition, XWELL maintains a rewards program in which customers earn loyalty points, which can be redeemed for future services. Loyalty points are rewarded upon joining the loyalty program, for customer birthdays, and based upon customer spending. When a customer redeems loyalty points, the Company recognizes revenue for the redeemed cash value and reduces the related loyalty program liability. In 2023, the Company adopted a formal expiration policy whereby any loyalty members with inactivity for an 18-month period will forfeit any unused loyalty rewards. The costs associated with gift cards and reward points are accrued as the rewards are earned by the cardholder and are included in Accrued expenses and other current liabilities in the condensed consolidated balance sheets until used. Naples Wax Center offers prepaid wax packages that are either unlimited for one year or a set number of services. When the packages are purchased, the sales are recorded as deferred revenue. As services related to prepaid packages are used, revenue is recognized as income. The deferred revenue as of June 30, 2024, was $776 and for the year ended December 31, 2023, deferred revenue was $778. Translation into United States dollars The Company conducts certain transactions in foreign currencies, which are recorded at the exchange rate as of the transaction date. All exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies are deemed non-operating income in the condensed consolidated statements of operations and comprehensive loss. During the three and six months ended June 30, 2024, the Company recorded $25 in exchange gains and $141 in exchange losses, respectively in exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies. During the three and six months ended June 30, 2023, the Company recorded $1,141 and $1,056 respectively in exchange loss. Accounts of the foreign subsidiaries of XpresSpa are translated into United States dollars. Assets and liabilities have been translated primarily at period end exchange rates and revenues and expenses have been translated at average monthly rates for the three and six months ended June 30, 2024. The translation adjustments arising from the use of different exchange rates are included as foreign currency translation within the condensed consolidated statements of operations and comprehensive income (loss) and condensed consolidated statements of changes in stockholders' equity. Business Combinations The Company uses the provisions of ASC Topic 805, Business Combinations ("ASC 805") in the accounting for acquisitions of businesses. ASC 805 requires the Company to use the acquisition method of accounting by recognizing the identifiable tangible and intangible assets acquired and liabilities assumed, and any non-controlling interest in the acquired business, measured at their acquisition date fair values. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the aforementioned amounts. While the Company uses its best estimates and assumptions to accurately apply preliminary values to assets acquired and liabilities assumed at the acquisition date, these estimates are inherently uncertain and subject to refinement. As a result, during the measurement period, which may be up to one year from the acquisition date, the Company may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the values of the assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded in the condensed consolidated statements of operations. Accounting for business combinations requires management to make significant estimates and assumptions, especially at the acquisition date, including estimates for intangible assets. Although the Company believes the assumptions and estimates that have been made are reasonable and appropriate, they are based in part on historical experience and information obtained from the acquired companies and are inherently uncertain. Estimates in valuing certain of the intangible assets the Company has acquired include future expected cash flows, and discount rates. Intangible assets Intangible assets include customer relationships, trade names, and technology, which were primarily acquired as part of the acquisition of XpresSpa in December 2016, HyperPointe in 2022 and Naples Wax Center in 2023 and were recorded based on the estimated fair value in purchase price allocation. In addition, intangible assets include software and website development costs that were capitalized as part of the Company's development of a mobile application and website for the Treat brand. The Company accounts for these costs in accordance with ASC 350-40, Internal-Use Software. The intangible assets are amortized over their estimated useful lives, which are periodically evaluated for reasonableness. The Company's intangible assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The fair value is then compared to the carrying value and an impairment charge is recognized by the amount in which the carrying value exceeds the fair value of the asset. In assessing the recoverability of the Company's intangible assets, the Company must make estimates and assumptions regarding future cash flows and other factors to determine the fair value of the respective assets. These estimates and assumptions could have a significant impact on whether an impairment charge is recognized and the magnitude of any such charge. Fair value estimates are made at a specific point in time, based on relevant information. Goodwill Goodwill represents the cost of a business acquisition in excess of the fair value of the net assets acquired. Goodwill is not amortized and is reviewed for impairment annually, or more frequently if facts and circumstances indicate that it is more likely than not that the fair value of a reporting unit is less than its carrying amount, including goodwill. If it is more likely than not that the fair value of a reporting unit is less than its carrying amount, the company performs a quantitative test to identify and measure the amount of goodwill impairment loss. The Company compares the fair value of the reporting unit with its carrying amount. If the carrying amount exceeds fair value, goodwill of the reporting unit is considered impaired, and that excess is recognized as a goodwill impairment loss. During the three and six months ended June 30, 2024, and 2023, the Company did not record any goodwill impairment loss. Reclassification Certain balances in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2023, have been reclassified to conform to the presentation in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2024, primarily the presentation of revenue, general and administrative expense, the realized and unrealized gain on investments and other operating expenses. The above separation affected revenue classifications, general and administrative expenses, the realized and unrealized gain on investments and other operating expense in the comparative 2023 financial statements. Such reclassifications did not have a material impact on the unaudited condensed consolidated financial statements. Impairment of Long-Lived Assets Long-lived assets are tested for impairment at the lowest level at which there are identifiable operating cash flows. The Company's long-lived assets consist primarily of leasehold improvements and right to use lease assets for each of its locations (considered the asset group). The Company reviews its long-lived assets for recoverability yearly or sooner if events or changes in circumstances indicate that the carrying value of long-lived assets may not be recoverable. If indicators are present, the Company performs a recoverability test by comparing the sum of the estimated undiscounted future cash flows attributable to the asset group in question to its carrying amount. An impairment loss is recognized if it is determined that the long-lived asset group is not recoverable and is calculated based on the excess of the carrying amount of the long-lived asset group over the long-lived asset group's fair value. The Company estimates the fair value of long-lived assets using present value income approach. Future cash flows are calculated based on forecasts over the estimated remaining useful life of the asset group, which for each of the Company's locations, is the remaining term of the operating lease. The estimates used to calculate future cash flows are subjective in nature and involve uncertainties and matters of significant judgments and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimated fair value of each asset group. The Company will calculate the future cash flow using what it believes to be the most predictable of several scenarios. Typically, the changes in assumptions run under different business scenarios would not result in a material change in the assessment of the potential impairment or the impairment amount of a locations long-lived asset group. But if these estimates or related assumptions were to change materially, the Company may be required to record an impairment charge. During the three and six months ended June 30, 2024, the Company recorded impairment of long-lived assets of $0 and $652, respectively compared to $0 for the three and six months ended June 30, 2023. Recently Issued Accounting Standards ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures In November 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires an enhanced disclosure of significant segment expenses on an annual and interim basis. This guidance will be effective for the annual periods beginning the year ended December 31, 2024, and for interim periods beginning January 1, 2025. Early adoption is permitted. Upon adoption, the guidance should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating segment expense disclosures related to its Annual Report on Form 10-K for fiscal year 2024. ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which improves the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the effective tax rate reconciliation and income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. This guidance will be effective for the annual periods beginning the year ended December 31, 2025. Early adoption is permitted. Upon adoption, the guidance can be applied prospectively or retrospectively. The Company is currently evaluating income tax disclosures related to its Annual Report on Form 10-K for fiscal year 2025. Use of estimates The preparation of the accompanying condensed consolidated financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities as of the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses for the periods presented. Actual results may differ from such estimates. Significant items subject to such estimates and assumptions include the Company's long-lived assets, intangibles assets, the useful lives of the Company's intangible assets, the valuation of stock-based compensation, deferred tax assets and liabilities, income tax uncertainties, and other contingencies. Revenue Recognition Policy XpresSpa, Treat and Naples Wax Center The Company recognizes revenue from the sale of products and services when the services are rendered at XpresSpa, Treat, and Naples Wax Centers locations and from the sale of products at the time products are purchased at the Company's stores or online usually by credit card, net of discounts and applicable sales taxes. Accordingly, the Company recognizes revenue for the Company's single performance obligation related to both in-store and online sales at the point at which the service has been performed or the control of the merchandise has passed to the customer. <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-

align:justify;margin:0pt 0pt 12pt 0pt;">XpresTest During the third quarter of 2022, XpresTest, in partnership with Ginkgo BioWorks in continuation of their support to the CDC's traveler-based SARS-CoV-2 genomic surveillance program was awarded a new contract. The partnership is expected to support public health and biosecurity services totaling approximately $16,000, with an overall potential to exceed $61,000 based on CDC program options and public health priorities. As COVID-19 sub-variants and other biological threats continue to emerge, the partners plan to expand the program footprint and incorporate innovative modalities and offerings, such as monitoring of wastewater from aircraft lavatories. The current contract with Ginkgo BioWorks related to the above partnership contains fixed pricing for which the Company is entitled to $10,674 for the sample collection (passenger and aircraft wastewater) and $370 for the traveler enrollment initiatives, which represents the amount of consideration that we are entitled. The Company recognizes revenue over time for both sample collection performance obligations, using the input method based on time elapsed to measure progress towards satisfying each of the performance obligations. We recognized the revenue for the traveler enrollment initiative performance obligation in the second quarter of 2023. The Company recognizes revenue ratably (straight line basis) over the term of the contract (one year). 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Revenues billed in advance are treated as deferred revenue, which was $141 and $72 as of June 30, 2024, and December 31, 2023, respectively. Deferred revenue recognized in the three and six months ended June 30, 2024, were $31 and $72, respectively. The Company excludes all sales taxes assessed to our customers from revenue. Sales taxes assessed on revenues are included in Accrued expenses and other current liabilities on the Company's condensed consolidated balance sheets until remitted to state agencies. 16000000 61000000 10674000 370000 P1Y 3442000 6748000 1688000 3358000 141000 72000 31000 72000 Gift cards, customer rewards and prepaid packages XWELL offers no-fee, non-expiring gift cards to its customers. No revenue is recognized upon the issuance of a gift card and a liability is established for the gift card's cash value. The liability is relieved, and revenue is recognized upon redemption by the customer. As the gift cards have no expiration date, there is no provision for the reduction in the value of unused card balances. In addition, XWELL maintains a rewards program in which customers earn loyalty points, which can be redeemed for future services. Loyalty points are rewarded upon joining the loyalty program, for customer birthdays, and based upon customer spending. When a customer redeems loyalty points, the Company recognizes revenue for the redeemed cash value and reduces the related loyalty program liability. In 2023, the Company adopted a formal expiration policy whereby any loyalty members with inactivity for an 18-month period will forfeit any unused loyalty rewards. The costs associated with gift cards and reward points are accrued as the rewards are earned by the cardholder and are included in Accrued expenses and other current liabilities in the condensed consolidated balance sheets until used. Naples Wax Center offers prepaid wax packages that are either unlimited for one year or a set number of services. When the packages are purchased, the sales are recorded as deferred revenue. As services related to prepaid packages are used, revenue is recognized as income. The deferred revenue as of June 30, 2024, was $776 and for the year ended December 31, 2023, deferred revenue was $778. P18M P1Y 776000 778000 Translation into United States dollars The Company conducts certain transactions in foreign currencies, which are recorded at the exchange rate as of the transaction date. All exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies are deemed non-operating income in the condensed consolidated statements of operations and comprehensive loss. During the three and six months ended June 30, 2024, the Company recorded $25 in exchange gains and $141 in exchange losses, respectively in exchange gains and losses occurring from the remeasurement of monetary balance sheet items denominated in non-dollar currencies. During the three and six months ended June 30, 2023, the Company recorded $1,141 and $1,056 respectively in exchange loss. Accounts of the foreign subsidiaries of XpresSpa are translated into United States dollars. Assets and liabilities have been translated primarily at period end exchange rates and revenues and expenses have been translated at average monthly rates for the three and six months ended June 30, 2024. The translation adjustments arising from the use of different exchange rates are included as foreign currency translation within the condensed consolidated statements of operations and comprehensive income (loss) and condensed consolidated statements of changes in stockholders' equity. 25000 -141000 -1141000 -1056000 Business Combinations The Company uses the provisions of ASC Topic 805, Business Combinations ("ASC 805") in the accounting for acquisitions of businesses. ASC 805 requires the Company to use the acquisition method of accounting by recognizing the identifiable tangible and intangible assets acquired and liabilities assumed, and any non-controlling interest in the acquired business, measured at their acquisition date fair values. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the aforementioned amounts. While the Company uses its best estimates and assumptions to accurately apply preliminary values to assets acquired and liabilities assumed at the acquisition date, these estimates are inherently uncertain and subject to refinement. As a result, during the measurement period, which may be up to one year from the acquisition date, the Company may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. Upon the conclusion of the measurement period or final determination of the values of the assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded in the condensed consolidated statements of operations. Accounting for business combinations requires management to make significant estimates and assumptions, especially at the acquisition date, including estimates for intangible assets. Although the Company believes the assumptions and estimates that have been made are reasonable and appropriate, they are based in part on historical experience and information obtained from the acquired companies and are inherently uncertain. Estimates in valuing certain of the intangible assets the Company has acquired include future expected cash flows, and discount rates. Intangible assets Intangible assets include customer relationships, trade names, and technology, which were primarily acquired as part of the acquisition of XpresSpa in December 2016, HyperPointe in 2022 and Naples Wax Center in 2023 and were recorded based on the estimated fair value in purchase price allocation. In addition, intangible assets include software and website development costs that were capitalized as part of the Company's development of a mobile application and website for the Treat brand. The Company accounts for these costs in accordance with ASC 350-40, Internal-Use Software. The intangible assets are amortized over their estimated useful lives, which are periodically evaluated for reasonableness. The Company's intangible assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be recoverable. The fair value is then compared to the carrying value and an impairment charge is recognized by the amount in which the carrying value exceeds the fair value of the asset. In assessing the recoverability of the Company's intangible assets, the Company must make estimates and assumptions regarding future cash flows and other factors to determine the fair value of the respective assets. These estimates and assumptions could have a significant impact on whether an impairment charge is recognized and the magnitude of any such charge. Fair value estimates are made at a specific point in time, based on relevant information. Goodwill Goodwill represents the cost of a business acquisition in excess of the fair value of the net assets acquired. Goodwill is not amortized and is reviewed for impairment annually, or more frequently if facts and circumstances indicate that it is more likely than not that the fair value of a reporting unit is less than its carrying amount, including goodwill. If it is more likely than not that the fair value of a reporting unit is less than its carrying amount, the company performs a quantitative test to identify and measure the amount of goodwill impairment loss. The Company compares the fair value of the reporting unit with its carrying amount. If the carrying amount exceeds fair value, goodwill of the reporting unit is considered impaired, and that excess is recognized as a goodwill impairment loss. During the three and six months ended June 30, 2024, and 2023, the Company did not record any goodwill impairment loss. Reclassification Certain balances in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2023, have been reclassified to conform to the presentation in the unaudited condensed consolidated financial statements for the three and six months ended June 30, 2024, primarily the presentation of revenue, general and administrative expense, the realized and unrealized gain on investments and other operating expenses. The above separation affected revenue classifications, general and administrative expenses, the realized and unrealized gain on investments and other operating expense in the comparative 2023 financial statements. Such reclassifications did not have a material impact on the unaudited condensed consolidated financial statements. Impairment of Long-Lived Assets Long-lived assets are tested for impairment at the lowest level at which there are identifiable operating cash flows. The Company's long-lived assets consist primarily of leasehold improvements and right to use lease assets for each of its locations (considered the asset group). The Company reviews its long-lived assets for recoverability yearly or sooner if events or changes in circumstances indicate that the carrying value of long-lived assets may not be recoverable. If indicators are present, the Company performs a recoverability test by comparing the sum of the estimated undiscounted future cash flows attributable to the asset group in question to its carrying amount. An impairment loss is recognized if it is determined that the long-lived asset group is not recoverable and is calculated based on the excess of the carrying amount of the long-lived asset group over the long-lived asset group's fair value. The Company estimates the fair value of long-lived assets using present value income approach. Future cash flows are calculated based on forecasts over the estimated remaining useful life of the asset group, which for each of the Company's locations, is the remaining term of the operating lease. The estimates used to calculate future cash flows are subjective in nature and involve uncertainties and matters of significant judgments and therefore cannot be determined with precision. Changes in assumptions could significantly affect the estimated fair value of each asset group. The Company will calculate the future cash flow using what it believes to be the most predictable of several scenarios. Typically, the changes in assumptions run under different business scenarios would not result in a material change in the assessment of the potential impairment or the impairment amount of a locations long-lived asset group. But if these estimates or related assumptions were to change materially, the Company may be required to record an impairment charge. During the three and six months ended June 30, 2024, the Company recorded impairment of long-lived assets of $0 and $652, respectively compared to $0 for the three and six months ended June 30, 2023. 0 652000 0 0 Recently Issued Accounting Standards ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures In November 2023, the Financial Accounting Standards Board (FASB) issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (ASU 2023-07), which requires an enhanced disclosure of significant segment expenses on an annual and interim basis. This guidance will be effective for the annual periods beginning the year ended December 31, 2024, and for interim periods beginning January 1, 2025. Early adoption is permitted. Upon adoption, the guidance should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating segment expense disclosures related to its Annual Report on Form 10-K for fiscal year 2024. <i style="font-

style:italic;background:#ffffff;">ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures</i> In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (ASU 2023-09), which improves the transparency of income tax disclosures by requiring consistent categories and greater disaggregation of information in the effective tax rate reconciliation and income taxes paid disaggregated by jurisdiction. It also includes certain other amendments to improve the effectiveness of income tax disclosures. This guidance will be effective for the annual periods beginning the year ended December 31, 2025. Early adoption is permitted. Upon adoption, the guidance can be applied prospectively or retrospectively. The Company is currently evaluating income tax disclosures related to its Annual Report on Form 10-K for fiscal year 2025. Note 3. Potentially Dilutive Securities The table below presents the computation of basic and diluted net loss per share of Common Stock: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td 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#000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Basic numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,996)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,730) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (4,508)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-

align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (11,239) </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Basic denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,170,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,182,959 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,168,920 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Basic net (loss) per share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.48)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> (1.37) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1.08)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 415,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 382,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 415,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 382,085 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested RSUs to issue an equal number of shares of Common Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> 5,208 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> 16,632 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> Warrants to purchase an equal number of shares of Common Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 200 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 200 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholders </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 420,596 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 398,917 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 420,596 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 398,917 </td></tr></table> Reverse Stock Split On September 28, 2023, the Company effected a 1-for-20 reverse stock split, (the “Reverse Stock Split”) whereby every twenty shares of its Common Stock were reduced to one share of its Common Stock and the price per share of its Common Stock was multiplied by 20. All references to shares and per share amounts have been adjusted to reflect the reverse stock split. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"><p style="font-family:'Times

New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.97%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.97%;margin:0pt;padding:0pt;"> Six months ended </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:22.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Basic numerator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> Net loss attributable to XWELL, Inc. </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1,996)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (5,730) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (4,508)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (11,239) </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Basic denominator: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> Basic weighted average shares outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,182,617 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,170,528 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,182,959 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,168,920 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Basic net (loss) per share </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (0.48)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> (1.37) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (1.08)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> (2.70) </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> Both vested and unvested options to purchase an equal number of shares of Common Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 415,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 382,085 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 415,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;margin:0pt;padding:0pt;"> 382,085 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Unvested RSUs to issue an equal number of shares of Common Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> 5,208 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> 16,632 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> 5,208 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;margin:0pt;padding:0pt;"> 16,632 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;margin:0pt;padding:0pt;"> Warrants to purchase an equal number of shares of Common Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 200 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:9.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 200 </td></tr><tr><td style="vertical-align:bottom;width:49.92%;background:#cceeff;margin:0pt;padding:0pt;"> Total number of potentially dilutive securities excluded from the calculation of earnings/(loss) per share attributable to common shareholders </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 420,596 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 398,917 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 420,596 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 398,917 </td></tr></table> -1996000 -5730000 -4508000 -11239000 4182617 4170528 4182959 4168920 -0.48 -1.37 -1.08 -2.70 415388 382085 415388 382085 5208 16632 5208 16632 200 200 420596 398917 420596 398917 20 Note 4. Cash, Cash Equivalents, and Restricted Cash . A reconciliation of the Company's cash and cash equivalents in the Unaudited Condensed Consolidated Balance Sheets to cash, cash equivalents and restricted cash in the Unaudited Condensed Consolidated Statements of Cash Flows as of June 30, 2024, and December 31, 2023 is as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:67.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:67.22%;background:#cceeff;margin:0pt;padding:0pt;"> Cash denominated in United States dollars </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 2,893</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"> 5,726 </td></tr><tr><td style="vertical-align:bottom;width:67.22%;margin:0pt;padding:0pt;"> Cash denominated in currency other than United States dollars </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"> 2,204 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"> 2,395 </td></tr><tr><td style="vertical-align:bottom;width:67.22%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;background:#cceeff;margin:0pt;padding:0pt;"> 752 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"> 751 </td></tr><tr><td style="vertical-align:bottom;width:67.22%;margin:0pt;padding:0pt;"> Credit and debit card receivables </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 321 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 316 </td></tr><tr><td style="vertical-align:bottom;width:67.22%;background:#cceeff;margin:0pt;padding:0pt;"> Total cash, cash equivalents and restricted cash </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 6,170</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,188 </td></tr></table> . The Company places its cash and temporary cash investments with credit quality institutions. At times,

such cash denominated in United States dollars may be in excess of the Federal Deposit Insurance Corporation ("FDIC") insurance limit. As of June 30, 2024, and December 31, 2023, deposits in excess of FDIC limits were $2,805 and $4,195, respectively. As of June 30, 2024, and December 31, 2023, the Company held cash balances in overseas accounts, totaling $2,204 and $2,395 respectively, which are not insured by the FDIC. If the Company were to distribute the amounts held overseas, the </p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt;">Company would need to follow an approval and distribution process as defined in its operating and partnership agreements, which may delay and/or reduce the availability of that cash to the Company.</p> <p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:67.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">December 31, 2023</p></td></tr><tr><td style="vertical-align:bottom;width:67.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Cash denominated in United States dollars</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;background:#cceeff;margin:0pt;padding:0pt;"> 2,893 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 5,726</p></td></tr><tr><td style="vertical-align:bottom;width:67.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Cash denominated in currency other than United States dollars</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 2,204</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 2,395</p></td></tr><tr><td style="vertical-align:bottom;width:67.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Restricted cash</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 752</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 751</p></td></tr><tr><td style="vertical-align:bottom;width:67.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Credit and debit card receivables</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 321</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:6%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 316</p></td></tr><tr><td style="vertical-align:bottom;width:67.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total cash, cash equivalents and restricted cash</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.95%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6,170 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9,188 </td></tr></table> 2893000 5726000 2204000 2395000 752000 751000 321000 316000 6170000 9188000 2805000 4195000 2204000 2395000 Note 5. Other current assets As of June 30, 2024, and December 31, 2023, other current assets consisted of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0pt 0pt;"> 1,421</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;background:#cceeff;margin:0pt;padding:0pt;"> 894 </td></tr><tr><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 80 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 55 </td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"> Total other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.65%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,501 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 949 </td></tr></table>
 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:21.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"> Prepaid expenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0pt 0pt;"> 1,421</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;background:#cceeff;margin:0pt;padding:0pt;"> 894 </td></tr><tr><td style="vertical-align:bottom;width:51.49%;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 80 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 55 </td></tr><tr><td style="vertical-align:bottom;width:51.49%;background:#cceeff;margin:0pt;padding:0pt;"> Total other current assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.84%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,501 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.71%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 949 </td></tr></table>
 1421000 894000 80000 55000 1501000 949000 Note 6. Intangible Assets The following tables provides information regarding the Company's intangible assets subject to amortization, which consist of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:32.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:35.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.31%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.31%;margin:0pt;padding:0pt;"> Carrying </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.31%;border-bottom:1px solid

#000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:28%;background:#cceeff;margin:0pt;padding:0pt;"> Trade names </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;margin:0pt;padding:0pt;"> (18) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 182</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 200 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (6)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 194 </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> 1,012 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> (391) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> 621 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> 1,012 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;margin:0pt;padding:0pt;"> (341) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> 671 </td></tr><tr><td style="vertical-align:bottom;width:28%;background:#cceeff;margin:0pt;padding:0pt;"> Software </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"> 2,584 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;margin:0pt;padding:0pt;"> (2,210) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 374 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 2,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;background:#cceeff;margin:0pt;padding:0pt;"> (2,120) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 473 </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> Licenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 15 </td></tr><tr><td style="vertical-align:bottom;width:28%;background:#cceeff;margin:0pt;padding:0pt;"> Total intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 3,828</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2,641) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1,187</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,840 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,487)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,353 </td></tr></table> . The Company's intangible assets are amortized over their expected useful lives. The Company recorded amortization expense of $78 and $377 during the three months ended June 30, 2024 and 2023, respectively, and $159 and $759 during the six months ended June 30, 2024 and 2023, respectively.</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:justify;margin:0pt 0pt 12pt 0pt;">Based on the intangible assets balance as of June 30, 2024, the estimated amortization expense for the remainder of the calendar year and each of the succeeding calendar years is as follows:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:73.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;">Calendar Years ending December 31, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;"><b style="font-weight:bold,">Amount</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Remaining 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;background:#cceeff;margin:0pt;padding:0pt;"> 153 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;margin:0pt;padding:0pt;"> 307 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;background:#cceeff;margin:0pt;padding:0pt;"> 228 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;margin:0pt;padding:0pt;"> 122 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;background:#cceeff;margin:0pt;padding:0pt;"> 122 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 255 </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,187 </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:32.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:35.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.31%;margin:0pt;padding:0pt;"> Net </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.79%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.31%;margin:0pt;padding:0pt;"> Carrying </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Trade names </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 200</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;margin:0pt;padding:0pt;"> (18) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 182</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 200 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (6)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 194 </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> Customer relationships </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;margin:0pt;padding:0pt;"> 1,012 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;margin:0pt;padding:0pt;"> (391) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;margin:0pt;padding:0pt;"> 621 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> 1,012 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;margin:0pt;padding:0pt;"> (341) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> 671 </td></tr><tr><td style="vertical-align:bottom;width:28%;background:#cceeff;margin:0pt;padding:0pt;"> Software </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;margin:0pt;padding:0pt;"> 2,584 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;margin:0pt;padding:0pt;"> (2,210) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;margin:0pt;padding:0pt;"> 374 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 2,593 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;background:#cceeff;margin:0pt;padding:0pt;"> (2,120) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 473 </td></tr><tr><td style="vertical-align:bottom;width:28%;margin:0pt;padding:0pt;"> Licenses </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 32 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (22) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (20) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">

15 </td></tr><tr><td style="vertical-align:bottom;width:28%;background:#cceeff;margin:0pt;padding:0pt;"> Total intangible assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 3,828</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.55%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (2,641) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.18%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1,187</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3,840 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.53%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,487)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,353 </td></tr></table> 200000 18000 182000 200000 6000 194000 1012000 391000 621000 1012000 341000 671000 2584000 2210000 374000 2593000 2120000 473000 32000 22000 10000 35000 20000 15000 3828000 2641000 1187000 3840000 2487000 1353000 78000 377000 159000 759000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:73.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Calendar Years ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:22.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"> Remaining 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 153</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 307</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 228</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 122</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 122</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 255</p></td></tr><tr><td style="vertical-align:bottom;width:73.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.32%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:19.13%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,187 </td></tr></table> . 153000 307000 228000 122000 122000 255000 1187000 Note 7. Accrued expenses and other current liabilities As of June 30, 2024, and December 31, 2023, accrued expenses and other current liabilities consisted of the following: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Litigation accrual </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 940</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;margin:0pt;padding:0pt;"> 449 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Accrued compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> 1,517 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> 2,098 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Tax-related liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 485 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;margin:0pt;padding:0pt;"> 501 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Common area maintenance accruals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> 231 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> 8 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts payable accruals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 82 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;margin:0pt;padding:0pt;"> 913 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Gift certificates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> 508 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> 509 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Credit card processing fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Other miscellaneous accruals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 490 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 482 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Total accrued expenses and other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 4,259</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,968 </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Other </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Litigation accrual </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 940</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;margin:0pt;padding:0pt;"> 449 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Accrued compensation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> 1,517 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> 2,098 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Tax-related liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 485 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;margin:0pt;padding:0pt;"> 501 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Common area maintenance accruals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> 231 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> 8 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts payable accruals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 82 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;margin:0pt;padding:0pt;"> 913 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Gift certificates </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;margin:0pt;padding:0pt;"> 508 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;margin:0pt;padding:0pt;"> 509 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Credit card processing fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;margin:0pt;padding:0pt;"> 6 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;margin:0pt;padding:0pt;"> Other miscellaneous accruals </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 490 </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 482 </td></tr><tr><td style="vertical-align:bottom;width:61.33%;background:#cceeff;margin:0pt;padding:0pt;"> Total accrued expenses and other current liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.32%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.26%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 4,259</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.97%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 4,968 </td></tr></table> 940000 449000 1517000 2098000 485000 501000 231000 8000 82000 913000 508000 509000 6000 8000 490000 482000 4259000 4968000 Note 8. Acquisition of Naples Wax, LLC On September 12, 2023, the Company acquired all of the equity interests in Naples Wax, LLC, d/b/a Naples Wax Centers, a Florida limited liability company, for an aggregate purchase price of $1,624, of which $1,574 was paid in cash at

closing. The remaining $50 was held for six months as a holdback to cover any potential indemnification claims. $14 was paid in the quarter ended March 31, 2024. The remaining $36 was offset by operating expenses. The Company applies the provisions of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 805, Business Combinations ("ASC 805") in the accounting for acquisitions of businesses. ASC 805 requires the Company to use the acquisition method of accounting by recognizing the identifiable tangible and intangible assets acquired and liabilities assumed, and any non-controlling interest in the acquired business, measured at their acquisition date fair values. Goodwill as of the acquisition date is measured as the excess of consideration transferred over the aforementioned amounts. While the company uses its best estimates and assumptions to accurately apply preliminary values to assets acquired and liabilities assumed at the acquisition date, these estimates are inherently uncertain and subject to refinement. As a result, during the measurement period, which may be up to one year from the acquisition date, the Company may record adjustments to the assets acquired and liabilities assumed with the corresponding offset to goodwill. As of June 30, 2024, no impairment of the Company's goodwill was required. The purchase accounting for the acquisition remains incomplete as management continues to gather and evaluate information about circumstances that existed as of the acquisition date. Upon the conclusion of the measurement period or final determination of the values of the assets acquired or liabilities assumed, whichever comes first, any subsequent adjustments are recorded in the condensed consolidated statements of operations. Accounting for business combinations requires management to make estimates and assumptions, especially at the acquisition date, including estimates for intangible assets. Although the Company believes the assumptions and estimates that have been made are reasonable and appropriate, they are based in part on historical experience and information obtained from the acquired companies and are inherently uncertain. Estimates in valuing certain of the intangible assets the Company has acquired include future expected cash flows, and discount rates. For income tax purposes, this acquisition of 100% of the units is treated as an asset acquisition. As a result of the acquisition of Naples Wax, the company generated tax deductible goodwill of $1,371.</p> 1624000 1574000 50000 P6M 14000 36000 0 1 1371000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Note 9. Leases</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">The Company leases spa and clinic locations at various domestic and international airports. Additionally, the Company leases its corporate office in New York City and other off airport locations in various US cities. Certain leases entered into by the Company are accounted for in accordance with ASC 842. The Company determines if an arrangement is a lease at </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">inception and if it qualifies under ASC 842. The Company's lease arrangements generally contain fixed payments throughout the term of the lease and most also contain a variable component to determine the lease obligation where a certain percentage of sales is used to calculate the lease payments. The Company enters into leases that expire, are amended and extended, or are extended on a month-to-month basis. Leases are not included in the calculation of the total lease liability and the right of use asset when they are month-to-month.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">All qualifying leases held by the Company are classified as operating leases. Operating lease assets represent the Company's right to use an underlying asset for the lease term and lease liabilities represent its obligation to make lease payments arising from the lease. Operating lease assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. The Company records its operating lease assets and liabilities based on required guaranteed payments under each lease agreement. The Company uses its incremental borrowing rate, which approximates the rate at which the Company can borrow funds on a secured basis, using the information available at commencement date of the lease in determining the present value of guaranteed lease payments. The interest rate implicit in the lease is generally not determinable in transactions where a company is the lessee.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">The Company reviews all of its existing lease agreements to determine whether there were any modifications to lease agreements and to assess if any agreements should be accounted for pursuant to the guidance in ASC 842. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">The following is a summary of the activity in the Company's current and long-term operating lease liabilities for the six months ended June 30, 2024 and 2023:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.24%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.99%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Six months ended June 30, </p></td></tr><tr><td style="vertical-align:bottom;width:64.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:64.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Cash paid for amounts included in the measurement of lease liabilities:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:64.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Operating cash flows from operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> (1,687) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.99%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> (1,839) </td></tr></table> As of June 30, 2024, operating leases contain the following future minimum commitments: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Calendar Years ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:79.54%;background:#cceeff;margin:0pt;padding:0pt;"> Remaining 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1,711</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">2,837</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2026</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1,913</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2027</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1,803</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2028</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1,436</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2029</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1,214</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Thereafter</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 2,611</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total future lease payments </p></td><td 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style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;"> (2,427)</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Net present value of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,098 </td></tr></table> . Other assumptions and pertinent information related to the Company's accounting for operating leases are: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.98%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:80.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:80.86%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 5.80 </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:80.86%;margin:0pt;padding:0pt;"> Weighted average discount rate used to determine present value of operating lease liability: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 7.21 </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;margin:0pt;padding:0pt;"> % </td></tr></table> . Cash paid for minimum annual rental obligations for the three and six months ended June 30, 2024, was $319 and $769 respectively. Cash paid for minimum annual rental obligations for the three and six months ended June 30, 2023, was $598 and $1,259 respectively. . Variable lease payments calculated monthly as a percentage of product and services revenue were $341 and $700 for the three and six months ended June 30, 2024, respectively. Variable lease payments calculated monthly as a percentage of product and services revenue were $365 and $711 for the three and six months ended June 30, 2023, respectively. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:64.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.99%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:64.24%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:33.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Six months ended June 30, </td></tr><tr><td style="vertical-align:bottom;width:64.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.99%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:64.24%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:64.24%;margin:0pt;padding:0pt;"> Operating cash flows from operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (1,687)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.55%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.04%;margin:0pt;padding:0pt;"> (1,839) </td></tr></table> 1687000 1839000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:79.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Calendar Years ending December 31, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td></tr><tr><td style="vertical-align:bottom;width:79.54%;background:#cceeff;margin:0pt;padding:0pt;"> Remaining 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1,711</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">2025</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 2,611</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Total future lease payments </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 13,525</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Less: interest expense at incremental borrowing rate</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(2,427)</p></td></tr><tr><td style="vertical-align:bottom;width:79.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Net present value of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:16.23%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 11,098 </td></tr></table> 1711000 2837000 1913000 1803000 1436000 1214000 2611000 13525000 2427000 11098000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.98%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:80.86%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:80.86%;background:#cceeff;margin:0pt;padding:0pt;"> Weighted average remaining lease term: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 5.80 </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;background:#cceeff;margin:0pt;padding:0pt;"> years </td></tr><tr><td style="vertical-align:bottom;width:80.86%;margin:0pt;padding:0pt;"> Weighted average discount rate used to determine present value of operating lease liability: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.56%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> 7.21 </td><td style="vertical-align:bottom;white-space:nowrap;width:6%;margin:0pt;padding:0pt;"> % </td></tr></table> P5Y9M18D 0.0721 319000 769000 598000 1259000 341000 700000 365000 711000 Note 10. Other Assets As of June 30, 2024 and December 31, 2023, assets consisted of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:67.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:67.24%;background:#cceeff;margin:0pt;padding:0pt;"> Equity investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0pt 0pt;"> 51</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;margin:0pt;padding:0pt;"> 50 </td></tr><tr><td style="vertical-align:bottom;width:67.24%;margin:0pt;padding:0pt;"> Lease deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 1,538 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> 1,556 </td></tr><tr><td style="vertical-align:bottom;width:67.24%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 167 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 236 </td></tr><tr><td style="vertical-align:bottom;width:67.24%;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0pt 0pt;"> 1,756</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,842 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:67.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td></tr><tr><td style="vertical-align:bottom;width:67.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.65%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:67.24%;background:#cceeff;margin:0pt;padding:0pt;"> Equity investments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0pt 0pt;"> 51</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;margin:0pt;padding:0pt;"> 50 </td></tr><tr><td style="vertical-align:bottom;width:67.24%;margin:0pt;padding:0pt;"> Lease deposits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;margin:0pt;padding:0pt;"> 1,538 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;margin:0pt;padding:0pt;"> 1,556 </td></tr><tr><td style="vertical-align:bottom;width:67.24%;background:#cceeff;margin:0pt;padding:0pt;"> Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 167 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 236 </td></tr><tr><td style="vertical-align:bottom;width:67.24%;margin:0pt;padding:0pt;"> Other assets </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.04%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0pt 0pt;"> 1,756</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.51%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.14%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,842 </td></tr></table> 51000 50000 1538000 1556000 167000 236000 1756000 1842000 Note 11. Stockholders' Equity 2023 Reverse Stock Split On September 28, 2023, the Company effected the "Reverse Stock Split", whereby every twenty shares of our common stock were reduced to one share of its common stock and the price per share of its common stock was multiplied by 20. All references to shares and per share amounts, including shares of common stock underlying stock options, warrants, and applicable exercise prices, have been retroactively adjusted for all periods presented herein to give effect to the Reverse Stock Split as required in accordance with United States of America generally accepted accounting principles. Stock-based Compensation The Company has a stock-based compensation plan available to grant stock options and RSUs to the Company's directors, employees and consultants. In September 2020, the Board of Directors approved a new stock-based compensation plan available to grant stock options, restricted stock and Restricted Stock Units ("RSUs") aggregating to 250,000 shares of Common Stock, to the Company's directors, employees and consultants. Shareholder approval of the plan was subsequently obtained on October 28, 2020. On October 4, 2022, shareholders approved the amendment to the Company's 2020 Equity Incentive Plan to increase the number of shares authorized for issuance under the Plan by 375,000 shares of Common Stock to an aggregate of 625,000 shares. Under the 2020 Equity Incentive Plan (the "2020 Plan"), a maximum of 171,874 shares of Common Stock remained available for issuance as of June 30, 2024. The Company's previous Employee, Director and Consultant Equity Incentive Plan (the "2012 Plan") was terminated upon receipt of shareholder approval of the 2020 Plan. Awards granted under the 2012 Plan remain in effect pursuant to their terms. Generally, stock options are granted with exercise prices equal to the fair market value on the date of grant, vest in four equal quarterly installments, and expire 10 years from the date of grant. RSU's granted generally vest over a period of one year. In September 2020, XpresTest created a stock-based compensation plan available to grant stock options, restricted stock and RSU's to the XpresTest's directors, employees and consultants. Under the XpresTest 2020 Equity Incentive Plan (the "XpresTest Plan"), a maximum of 200 shares of XpresTest common stock may be awarded, which would represent 20% of the total number of shares of common stock of XpresTest as of June 30, 2024. Certain named executive officers, consultants, and directors of the Company are eligible to participate in the XpresTest Plan. The XpresTest Plan RSAs vest upon satisfaction of certain service and performance-based conditions. The fair value of the XpresTest Plan RSAs is determined based on the weighted average of (i) Fair Value of XpresTest under the Indirect Valuation Method developing assumptions for XpresSpa Net Market Cap and XpresSpa standalone Fair Value, and (ii) Direct Valuation Method developing assumptions for XpresTest Representative Forecasted Revenue for 2021 and Peer companies Revenue's Multiples. As of June 30, 2024, and 2023, there was $50 and $144, respectively of unrecognized stock-based compensation related to the XpresTest Plan.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">The fair value of stock options is estimated as of the date of grant using the Black-Scholes-Merton ("Black-Scholes") option-pricing model. The Company uses the simplified method to estimate the expected term of options due to insufficient history and high turnover in the past. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">The following variables were used as inputs in the model:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Share price of the Company's Common Stock on the grant date:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;background:#cceeff;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;margin:0pt;padding:0pt;">

</td></tr><tr><td style="vertical-align:bottom;width:71.66%;margin:0pt;padding:0pt;"> Exercise price: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:71.66%;background:#cceeff;margin:0pt;padding:0pt;"> Expected volatility: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.85%;background:#cceeff;margin:0pt;padding:0pt;"> 121.04 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.66%;margin:0pt;padding:0pt;"> Expected dividend yield: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.66%;background:#cceeff;margin:0pt;padding:0pt;"> Annual average risk-free rate: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;background:#cceeff;margin:0pt;padding:0pt;"> 4.14 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.66%;margin:0pt;padding:0pt;"> Expected term: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;margin:0pt;padding:0pt;"> 6.32 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> years </td></tr></table> Total stock-based compensation for the three and six months ended June 30, 2024, was $304 and $586 respectively. Total stock-based compensation for the three and six months ended June 30, 2023, was $626 and $1,238, respectively. The following tables summarize information about stock options and RSU activity for the six months ended June 30, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:18.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> XpresTest RSAs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="7" style="vertical-align:bottom;white-space:nowrap;width:34.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Stock options </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;">

  </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;margin:0pt;padding:0pt;"> average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Exercise </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> No. of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> grant date </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> No. of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> grant date </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> No. of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;margin:0pt;padding:0pt;"> exercise </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> price </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSAs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> options </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> range </td></tr><tr><td style="vertical-align:bottom;width:25.45%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;background:#cceeff;margin:0pt;padding:0pt;"> 11,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 6.08</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 5.00</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"> 47,570 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> 341,205 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 26.85 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">4.60 - 49,200</p></td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">-</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">150,000</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">1.50</p></td></tr><tr><td style="vertical-align:bottom;width:25.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Exercised/Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(4,236)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">5.67</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(3,000)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">1.50</p></td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(2,500)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">5.09</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(29,439)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> 17.47 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">1.50 - 34.40</p></td></tr><tr><td style="vertical-align:bottom;width:25.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Expired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">(43,378)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 33.10 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">8.00 - 49,200</p></td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Outstanding as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 5,208</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> 7.26 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 47,570</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 415,388</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman',Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> 17.05 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">1.50 - 7,080</p></td></tr><tr><td style="vertical-align:bottom;width:25.45%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Exercisable as of June 30, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">371,279</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"> 15.65 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt 0pt 0.05pt 0pt;">1.50 – 7,080</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:italic;text-align:justify;margin:0pt;">.</p> 20 250000 375000 625000 171874 4 P10Y P1Y 200 0.20 50000 144000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">.</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:71.66%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:71.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">Share price of the Company's Common Stock on the grant date:</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;background:#cceeff;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.66%;margin:0pt;padding:0pt;"> Exercise price: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;margin:0pt;padding:0pt;"> 1.50 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:71.66%;background:#cceeff;margin:0pt;padding:0pt;"> Expected volatility: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:17.85%;background:#cceeff;margin:0pt;padding:0pt;"> 121.04 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.66%;margin:0pt;padding:0pt;"> Expected dividend yield: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;margin:0pt;padding:0pt;"> 0 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:71.66%;background:#cceeff;margin:0pt;padding:0pt;"> Annual average risk-free rate: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;background:#cceeff;margin:0pt;padding:0pt;"> 4.14 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.05pt

0pt;">% </td></tr><tr><td style="vertical-align:bottom;width:71.66%;margin:0pt;padding:0pt;"> Expected term: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.85%;margin:0pt;padding:0pt;"> 6.32 </td><td style="vertical-align:bottom;white-space:nowrap;width:6.22%;margin:0pt;padding:0pt;"> years </td></tr></table> 1.50 1.50 1.2104 0 0.0414 P6Y3M25D 304000 586000 626000 1238000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:18.01%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:16.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> XpresTest RSAs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="7" style="vertical-align:bottom;white-space:nowrap;width:34.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Stock options </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-

align:bottom;white-space:nowrap;width:10.06%;margin:0pt;padding:0pt;"> average </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> Exercise </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> No. of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> grant date </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> No. of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;margin:0pt;padding:0pt;"> grant date </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> No. of </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;margin:0pt;padding:0pt;"> exercise </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;margin:0pt;padding:0pt;"> price </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSUs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> RSAs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> fair value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> options </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> price </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> range </td></tr><tr><td style="vertical-align:bottom;width:25.45%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding as of December 31, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;background:#cceeff;margin:0pt;padding:0pt;"> 11,944 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">6.08</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">5.00</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"> 47,570 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> 341,205 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">26.85</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> 4.60 – 49,200 </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> 150,000 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;">1.50</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> 1.50 </td></tr><tr><td style="vertical-align:bottom;width:25.45%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised/Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-

align:bottom;white-space:nowrap;width:6.85%;background:#cceeff;margin:0pt;padding:0pt;"> (4,236) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> 5.67 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;margin:0pt;padding:0pt;"> (3,000) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 1.50</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> 1.50 </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;margin:0pt;padding:0pt;"> (2,500) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"> 5.09 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;margin:0pt;padding:0pt;"> (29,439) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 17.47</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> 1.50 - 34.40 </td></tr><tr><td style="vertical-align:bottom;width:25.45%;background:#cceeff;margin:0pt;padding:0pt;"> Expired </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (43,378) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 33.10</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> 8.00 - 49,200 </td></tr><tr><td style="vertical-align:bottom;width:25.45%;margin:0pt;padding:0pt;"> Outstanding as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.85%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 5,208 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 7.26</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 5.00</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;margin:0pt;padding:0pt;"> 47,570 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 415,388 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 17.05</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;margin:0pt;padding:0pt;"> 1.50 - 7,080 </td></tr><tr><td style="vertical-align:bottom;width:25.45%;background:#cceeff;margin:0pt;padding:0pt;"> Exercisable as of June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.86%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-

*align:bottom;white-space:nowrap;width:6.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.27%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.73%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.88%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 371,279 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3.25pt 0.05pt 0pt;"> 15.65</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0.05pt 0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.99%;background:#cceeff;margin:0pt;padding:0pt;"> 1.50 - 7.080 </td></tr></table>
 11944 6.08 5.00 47570 341205 26.85 4.60 49200 150000 1.50 1.50 4236 5.67 3000 1.50 1.50 2500 5.09 29439 17.47 1.50 34.40 43378 33.10 8.00 49200 5208 7.26 5.00 47570 415388 17.05 1.50 7080 371279 15.65 1.50 7080 Note 12. Income Taxes The Company's provision for income taxes consists of federal, state, local, and foreign taxes in amounts necessary to align the Company's year-to-date provision for income taxes with the effective tax rate that the Company expects to achieve for the full year. Each quarter, the Company updates its estimate of the annual effective tax rate and records cumulative adjustments as deemed necessary. The income tax provision for the three and six months ended June 30, 2024, reflects an estimated global annual effective tax rate of approximately 0% from continuing operations. As of June 30, 2024, deferred tax assets generated from the Company's U.S. activities were offset by a valuation allowance because realization depends on generating future taxable income, which, in the Company's estimation, is not more likely than not to be generated before such net operating loss carryforwards expire. Net operating loss carryforwards generated after December 31, 2017, do not expire. The Company expects its effective tax rate for its current fiscal year to be significantly lower than the statutory rate as a result of a full valuation allowance; therefore, any loss before income taxes does not generate a corresponding income tax benefit. Income tax expense/(benefit) for the three and six months ended June 30, 2024 was $0, which was attributed to state taxing jurisdictions in which a measure of income is utilized to determine a tax liability. The final annual tax rate cannot be determined until the end of the fiscal year; therefore, the actual tax rate could differ from current estimates. 0 0 0 0 Note 13. Commitments and Contingencies Certain of the Company's outstanding legal matters include speculative claims for substantial or indeterminate amounts of damages. The Company regularly evaluates developments in its legal matters that could affect the amount of any potential liability and adjusts as appropriate. A significant judgment is required to determine both the likelihood of there being any potential liability and the estimated amount of a loss related to the Company's legal matters. With respect to the Company's outstanding legal matters, based on its current knowledge, the Company's management believes that the amount or range of a potential loss will not, either individually or in the aggregate, have a material adverse effect on its business, consolidated financial position, results of operations or cash flows. However, the outcome of such legal matters is inherently unpredictable and subject to significant uncertainties. The Company evaluated the outstanding legal matters and assessed the probability and likelihood of the occurrence of liability. Based on management's estimates, the Company has recorded accruals of $940 and $449 as of June 30, 2024 and December 31, 2023, respectively, which is included in Accrued expenses and other current liabilities in the condensed consolidated balance sheets. The Company expenses legal fees in the period in which they are incurred. OTG Management PHL B v. XpresSpa Philadelphia Terminal B et al. On May 9, 2022, a lawsuit was filed in the Philadelphia Court of Common Pleas by OTG Management at Philadelphia International Airport, claiming that XWELL improperly backed out of its sublease for space at Terminal B and now owes between $864 and $2,250 in accelerated rent for the 12-year contract. They claim that by refusing to complete the project, failing to commence and maintain operations, refusing to pay rent and improperly purporting to terminate the lease (among other acts and omissions), XWELL breached the lease. On June 20, 2024, an Order to Settle, Discontinue and End with Prejudice was filed as to all claims. . CPC Pain & Wellness SPV, LLC On July 19, 2024, CPC Pain & Wellness SPV, LLC ("CPC"), a recently formed special purpose vehicle that announced it had acquired a 9.42% stake in XWELL in June 2024, filed suit in the Court of Chancery of the State of Delaware against the Company, Chairman Bruce T. Bernstein, and directors Michael Lebowitz, Robert Weinstein, Gaëlle Wizenberg, and Scott R. Milford (the "Action"). In the Action, CPC alleged, in pertinent part, that the Board of Directors breached their fiduciary duties and that the Company and Board of Directors engaged in an unlawful, unenforceable, and inequitable application of the Company's Third Amended and Restated Bylaws to reject CPC's notice of intent to propose its own slate of directors for election at the 2024 annual meeting of stockholders. On August 2, 2024, the Court set the Action for trial on September 18-19, 2024. The Company has vigorously defended these claims. As a result of the Company's efforts, on August 9, 2024, CPC dismissed all claims in the Action, agreed to irrevocably withdraw its nominations, and agreed not assert any claims related to the 2024 annual meeting. . Settlement Agreement On August 5, 2024, the Company, XpresSpa Middle East B.V., and certain parties thereto (such parties, the "Settlor Parties" entered into a Settlement Agreement (the "Settlement Agreement"), pursuant to which the Company agreed to issue an aggregate of 416,000 shares of common stock (the "Settlement Shares") which were issued on August 6, 2024, and have a fair market value of $2.26 per share to the Settlor Parties in consideration for their entry into the Settlement Agreement. The Settlement Shares were not registered under the Securities Act of 1933, as amended (the "Securities Act"), and were issued in reliance on one or more exemptions from registration under the Securities Act, including pursuant to Rule 903 of Regulation S under the Securities Act. . In addition to those matters specifically set forth herein, the Company and its subsidiaries are involved in various other claims and legal actions that arise in the ordinary course of business. The Company does not believe that the ultimate resolution of these actions will have a material adverse effect on the Company's financial position, results of operations, liquidity, or capital resources. However, a significant increase in the number of these claims, or one or more successful claims under which the Company incurs greater liabilities than the Company currently anticipates, could materially adversely affect the Company's business, financial condition, results of operations and cash flows. In the event that an action is brought against the Company or one of its subsidiaries, the Company will investigate the allegation and vigorously defend itself. Leases XWELL is contingently liable to a surety company under certain general indemnity agreements required by various airports relating to its lease agreements. XWELL agrees to indemnify the surety for any payments made on contracts of suretyship, guaranty, or indemnity. The Company believes that all contingent liabilities will be satisfied by its performance under the specified lease agreements. 940000 449000 864000 2250000 P12Y 0.000942 416000 2.26 Note 14. Segment Information As a result of the Company's transition to a pure-play wellness services company, the Company currently has four reportable operating segments: XpresSpa, XpresTest, Naples Wax Center, and Treat. The Company analyzes the results of the Company's business through the four reportable segments. The XpresSpa segment provides travelers premium spa services, including massage, nail and skin care, as well as spa and travel products. The XpresTest segment provided diagnostic COVID-19 tests at XpresCheck Wellness Centers in airports, to airport employees and to the traveling public but has transitioned to the CDC's bio-surveillance program. XpresTest's HyperPointe business provides a broad range of service and support options for its customers, including technical support services and advanced services. The Treat segment is a wellness brand that provides access to wellness services for travelers at on-site centers. The Naples Wax Center segment operates three high-performing locations with core products and service offerings from face and body waxing to a range of skincare and cosmetic products. The Treat segment is a wellness brand that provides access to wellness services for travelers at on-site centers. The chief operating decision maker evaluates the operating results and performance of the Company's segments through operating income. Expenses that can be specifically identified with a segment have been included as deductions in determining operating income. Any remaining expenses and other charges are included in Corporate and Other. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><div*

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;margin:0pt;padding:0pt;"> For the three months ended </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4,815</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 5,228 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 3,842 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2,859 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 517 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 88 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,282</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,175 </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Operating (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-

align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt;"> (2,075)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> (2,822) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 1,642 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 483 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> (30) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 631 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> (360) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,061) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,025) </td></tr><tr><td style="vertical-align:middle;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating (loss) </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt;"> (1,893)</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,724) </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation & Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 431 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 83 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 67 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total Depreciation & Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">228</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 593 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;margin:0pt;padding:0pt;"> For the six months ended </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">9,160</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 9,727 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 7,485 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 5,219 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 1,165 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-

align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 292 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,008</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,238 </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Operating loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;text-align:right;margin:0pt;"> (4,180)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> (5,954) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 3,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 202 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> (111) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> (42) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> (804) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,250) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,456) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;text-align:right;margin:0pt;"> (4,271)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (11,012) </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">. </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation & amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 286</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 854 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 169 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 132 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total depreciation & amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 453</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,180 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> <span style="font-

size:9pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr></table><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;margin:0pt;padding:0pt;"> For the six months ended </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 619</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 1,445 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 42 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 56 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 123 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 784</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,560 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Long-lived Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,530</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 8,268 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 41 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 92 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 2,871 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 1,371 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 28 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 669 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 331 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 438 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-lived Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,801</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,838 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,369</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 18,453 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 3,976 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2,408 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 3,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 2,951 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 419 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 848 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,679 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,333 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36,290</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38,993 </td></tr></table> 4 4 3 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;margin:0pt;padding:0pt;"> For the three months ended </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">4,815</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 5,228 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 3,842 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2,859 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 517 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 108 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 88 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">9,282</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8,175 </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Operating (loss) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt;">(2,075)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> (2,822) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 1,642 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 483 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> (30) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 631 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> (360) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,061) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2,025) </td></tr><tr><td style="vertical-align:middle;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating (loss) </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt;">(1,893)</p></td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (4,724) </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation & Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">153</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 431 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 83 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 31 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 67 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total Depreciation & Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">228</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-

size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 593 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;margin:0pt;padding:0pt;"> For the six months ended </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">   </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9,160</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 9,727 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 7,485 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 5,219 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 1,165 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 198 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 292 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,008</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,238 </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> <span style="font-

size:9pt;visibility:hidden;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Operating loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt;"> (4,180)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> (5,954) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 3,312 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 202 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> (111) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> (42) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> (804) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,250) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4,456) </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total operating loss </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt;"> (4,271)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (11,012) </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:middle;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:middle;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Depreciation & amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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align:right;margin:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpressSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 286</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 854 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 56 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 169 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 62 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 19 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 132 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 30 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total depreciation & amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 453</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,180 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td 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style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;margin:0pt;padding:0pt;"> For the six months ended </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:32.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> — </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> <b style="font-

weight:bold;">Capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 619</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 1,445 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 42 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 56 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 123 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 45 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total capital expenditures </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 784</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 1,560 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Long-lived Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;">

XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,530</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 8,268 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 41 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 92 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 2,871 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 1,371 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 28 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 669 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 331 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 438 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-lived Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 11,801</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 10,838 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> XpresSpa </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19,369</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 18,453 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> XpresTest </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 3,976 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 2,408 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Naples Wax </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;margin:0pt;padding:0pt;"> 3,847 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;margin:0pt;padding:0pt;"> 2,951 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Treat </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;margin:0pt;padding:0pt;"> 419 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;margin:0pt;padding:0pt;"> 848 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;margin:0pt;padding:0pt;"> Corporate and other </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 8,679 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 14,333 </td></tr><tr><td style="vertical-align:bottom;width:66.07%;background:#cceeff;margin:0pt;padding:0pt;"> Total assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.37%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:13.59%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36,290</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:4.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.79%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 38,993 </td></tr></table> 4815000 5228000 3842000 2859000 517000 108000 88000 9282000 8175000 -2075000 -2822000 1642000 483000 -30000 631000 -360000 -2061000 -2025000 -1893000 -4724000 153000 431000 30000 83000 31000 1000 67000 13000 12000 228000 593000 9160000 9727000 7485000 5219000 1165000 198000 292000 18008000 15238000 -4180000 -5954000 3312000 202000 -111000 -42000 -804000 -3250000 -4456000 -4271000 -11012000 286000 854000 56000 169000 62000 19000 132000 30000 25000 453000 1180000 619000 1445000 42000 56000 123000 45000 14000 784000 1560000 8530000 8268000 41000 92000 2871000 1371000 28000 669000 331000 438000 11801000 10838000 19369000 18453000 3976000 2408000 3847000 2951000 419000 848000 8679000 14333000 36290000 38993000 Note 15. Subsequent Events August 2024 Registered Direct Offering On August 6, 2024, the Company entered into a securities purchase agreement with certain institutional and accredited investors, pursuant to which the Company agreed to sell and issue in a registered direct offering (the "August 2024 Offering"), an aggregate of 652,705 shares (the "August 2024 Shares") of the Company's common stock. The gross proceeds to the Company from the August 2024 Offering, prior to deducting estimated fees and expenses, were approximately $1.4 million. The August 2024 Offering closed on August 8, 2024. The August 2024 Shares were offered and sold by the Company pursuant to a shelf registration statement on Form S-3 (File No. 333-273726), previously filed with the SEC on August 4, 2023, and declared effective by the SEC on September 29, 2023, and the base prospectus included therein. 652705 1400000 false false false false ""