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0001702924 us-gaap:ConvertiblePreferredStockMember 2024-03-31 0001702924 wrap:UndesignatedMember 2023-12-31 0001702924 wrap:UndesignatedMember 2024-03-31 0001702924 2024-09-20 Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended March 31, 2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period fromÂ _____ to _____ Â Commission File Number: 000-55838 Â Â Â Wrap Technologies, Inc. (Exact name of registrant as specified in its charter) Â Delaware Â 98-0551945 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification Number) 1817 W 4th Street Tempe, Arizona 85281 (Address of principal executive offices) (Zip Code) Â (800) 583-2652 (Registrantâ€™s Telephone Number, Including Area Code) Â N/A (Former name, former address and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, par value $0.0001 per share WRAP Nasdaq Capital Market Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜ No â˜’ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). â˜ Yes â˜’ No Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large Accelerated Filer â˜ Â Accelerated filer â˜ Non-accelerated filer â˜’ Â Smaller reporting company â˜’ Â Emerging growth company â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â As of September 20, 2024, a total of 45,869,390 shares of the Registrantâ€™s common stock, par value $0.0001 per share (â€œCommon Stockâ€), were issued and outstanding. Â Â Â Â Â WRAP TECHNOLOGIES, INC. Â INDEX Â Â Page Â Â PART I. FINANCIAL INFORMATION Â Â Â Â Item 1. Financial Statements: 1 Â Condensed Consolidated Balance Sheets as of March 31, 2024 (unaudited) and December 31, 2023 (audited) 1 Â Condensed Consolidated Statements of Operations and Comprehensive Loss for the three months ended March 31, 2024 and 2023 (unaudited) 2 Â Condensed Consolidated Statements of Stockholdersâ€™ Equity for the three months ended March 31, 2024 and 2023 (unaudited) 3 Â Condensed Consolidated Statements of Cash Flows for the three months ended March 31, 2024 and 2023 (unaudited) 4 Â Notes to Condensed Consolidated Interim Financial Statements (unaudited) 5 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 17 Item 3. Quantitative and Qualitative Disclosures About Market Risk 27 Item 4. Controls and Procedures 27 Â Â Â PART II. OTHER INFORMATION Â Â Â Â Item 1. Legal Proceedings 28 Item 1A. Risk Factors 28 Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 28 Item 3. Defaults Upon Senior Securities 28 Item 4. Mine Safety Disclosures 29 Item 5. Other Information 29 Item 6. Exhibits 29 Â Â Â SIGNATURES 30 Â Â Â Â PART I. FINANCIAL INFORMATION Â Item 1. Financial Statements Â Â Wrap Technologies, Inc. Condensed Consolidated Balance Sheets (in thousands, except par value and share amounts) Â Â Â March 31, 2024 (unaudited) Â Â December 31, 2023 (audited) Â ASSETS Â Â Â Â Â Â Â Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $ 3,179 Â Â $ 3,955 Â Short-term investments Â Â 5,000 Â Â Â 7,500 Â Accounts receivable and contract assets, net Â Â 2,347 Â Â Â 3,025 Â Inventories, net Â Â 6,366 Â Â Â 5,794 Â Prepaid expense and other current assets Â Â 825 Â Â Â 953 Â Total current assets Â Â 17,717 Â Â Â 21,227 Â Property and equipment, net Â Â 408 Â Â Â 509 Â Operating lease right-of-use asset, net Â Â 2,185 Â Â Â 2,256 Â Intangible assets, net Â Â 2,608 Â Â Â 2,648 Â Goodwill Â Â 1,610 Â Â Â 1,610 Â Other assets Â Â 244 Â Â Â 251 Â Total assets Â $ 24,772 Â Â $ 28,501 Â Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERS' EQUITY Â Â Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Â Accounts payable Â $ 1,092 Â Â $ 1,110 Â Accrued liabilities Â Â 835 Â Â Â 692 Â Customer deposits Â Â 20 Â Â Â 1,002 Â Deferred revenue - short term Â Â 363 Â Â Â 407 Â Operating lease liability - short term Â Â 619 Â Â Â 616 Â Warrants Â Â 15,524 Â Â

Â 19,703 Â Total current liabilities Â Â 18,453 Â Â Â 23,530 Â Â Â Â Â Â Â Â Â Â Long-term liabilities: Â Â Â Â Â Â Â Â Deferred revenue - long term Â Â 128 Â Â Â 137 Â Operating lease liability - long term Â Â 1,708 Â Â Â 1,671 Â Total long-term liabilities Â Â 1,836 Â Â Â 1,808 Â Total liabilities Â $ 20,289 Â Â $ 25,338 Â Â Â Â Â Â Â Â Â Â Commitments and contingencies (Note 13) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholders' equity: Â Â Â Â Â Â Â Â Preferred stock - 5,000,000 authorized; par value $0.0001 per share; 0 shares issued and outstanding at March 31, 2024 and December 31, 2023, respectively Â Â - Â Â Â - Â Common stock - 150,000,000 authorized; par value $0.0001 per share; 44,373,107 and 43,855,503Â shares issued and outstanding at March 31, 2024 and December 31, 2023, respectively Â $ 4 Â Â $ 4 Â Convertible Preferred Stock - 10,000 authorized, par value $0.0001 per share; 9,798 and 9,898Â shares issued and outstanding at March 31, 2024 and December 31, 2023, respectively Â Â 1,995 Â Â Â 2,016 Â Additional paid-in capital Â Â 100,544 Â Â Â 99,131 Â Accumulated deficit Â Â (98,060) Â Â (97,988) Â Â Â Â Â Â Â Â Â Â Total stockholders' equity Â Â 4,483 Â Â Â 3,163 Â Total liabilities and stockholders' equity Â $ 24,772 Â Â $ 28,501 Â Â See accompanying notes to unaudited condensed consolidated interim financial statements. Â Â 1 Â Â Â Wrap Technologies, Inc. Condensed Consolidated Statements of Operations and Comprehensive Loss (in thousands, except share and per share amounts) (unaudited) Â Â Â Â Three Months ended March 31, Â Â Â 2024 Â Â 2023 Â Revenues: Â Â Â Â Â Â Â Â Product sales Â $ 1,327 Â Â $ 616 Â Other revenue Â Â 149 Â Â Â 95 Â Total revenues Â Â 1,476 Â Â Â 711 Â Cost of revenues Â Â 640 Â Â Â 359 Â Gross profit Â Â 836 Â Â Â 352 Â Â Â Â Â Â Â Â Â Â Operating expenses: Â Â Â Â Â Â Â Â Selling, general and administrative Â Â 4,220 Â Â Â 3,540 Â Research and development Â Â 755 Â Â Â 1,072 Â Total operating expenses Â Â 4,975 Â Â Â 4,612 Â Loss from operations Â Â (4,139) Â Â (4,260) Â Â Â Â Â Â Â Â Â Â Other income (expense): Â Â Â Â Â Â Â Â Interest Income Â Â 78 Â Â Â 236 Â Change in fair value of warranty liabilities Â Â 4,179 Â Â Â - Â Other Â Â (1) Â Â (4) Total other income (expense), net Â Â 4,256 Â Â Â 232 Â Net income (loss) Â $ 117 Â Â $ (4,028) Â Â Â Â Â Â Â Â Â Â Less: Convertible preferred stock dividends Â Â (189) Â Â - Â Net loss attributable to common stockholders Â $ (72) Â $ (4,028) Â Â Â Â Â Â Â Â Â Â Net loss per basic and diluted common share Â $ - Â Â $ (0.10) Weighted average common shares used to compute net loss per basic and diluted common share Â Â 44,155,391 Â Â Â 41,415,808 Â Â Â Â Â Â Â Â Â Â Comprehensive loss: Â Â Â Â Â Â Â Â Net income (loss) Â $ (72) Â $ (4,028) Comprehensive loss Â $ (72) Â $ (4,028) Â See accompanying notes to unaudited condensed consolidated interim financial statements. Â 2 Â Â Â Wrap Technologies, Inc. Condensed Consolidated Statements of Stockholders' Equity (in thousands, except share amounts) (unaudited) Â Â Â Common Stock Â Â Convertible Preferred Stock Â Â Additional Paid-In Â Â Accumulated Â Â Accumulated Other Comprehensive Â Â Total Stockholders' Â Â Â Shares Â Â Amount Â Â Shares Â Â Amount Â Â Capital Â Â Deficit Â Â Income (Loss) Â Â Equity Â Balance at January 1, 2023 Â Â 41,175,993 Â Â $ 4 Â Â Â - Â Â $ - Â Â $ 94,333 Â Â $ (67,376) Â $ 94 Â Â $ 27,055 Â Common shares issued upon exercise of stock options Â Â 250 Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Share-based compensation expense Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â 628 Â Â Â - Â Â Â - Â Â Â 628 Â Common shares issued upon vesting of restricted stock units Â Â 94,057 Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Settlement â€“ US Treasury bills Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â (94) Â Â (94) Net loss for the period Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â (4,028) Â Â - Â Â Â (4,028) Balance at March 31, 2023 Â Â 41,270,300 Â Â $ 4 Â Â Â - Â Â $ - Â Â $ 94,961 Â Â $ (71,404) Â $ - Â Â $ 23,561 Â Balance at January 1, 2024 Â Â 43,855,503 Â Â $ 4 Â Â Â 9,898 Â Â $ 2,016 Â Â $ 99,131 Â Â $ (97,988) Â $ - Â Â $ 3,163 Â Common shares issued upon exercise of stock options Â Â 232,081 Â Â Â - Â Â Â - Â Â Â - Â Â Â 588 Â Â Â - Â Â Â - Â Â Â - Â Â Â 588 Â Share-based compensation expense Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â 675 Â Â Â - Â Â Â - Â Â Â 675 Â Dividends on convertible preferred stock Â Â 128,233 Â Â Â - Â Â Â - Â Â Â - Â Â Â 129 Â Â Â (189) Â Â - Â Â Â (60) Common shares issued upon convertible preferred stock exercising conversion rights Â Â 74,484 Â Â Â - Â Â Â (100) Â Â (21) Â Â 21 Â Â Â - Â Â Â - Â Â Â - Common shares issued upon vesting of restricted stock units Â Â 82,806 Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Net income for the period Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â 117 Â Â Â - Â Â Â 117 Â Balance at March 31, 2024 Â Â 44,373,107 Â Â $ 4 Â Â Â 9,798 Â Â $ 1,995 Â Â $ 100,544 Â Â $ (98,060) Â $ - Â Â $ 4,483 Â Â 3 Â Â Â Wrap Technologies, Inc. Condensed Consolidated Statements of Cash Flows (in thousands) (unaudited) Â Â Â Three Months ended March 31, Â Â Â 2024 Â Â 2023 Â Cash Flows From Operating Activities: Â Â Â Â Â Â Â Â Net income (loss) Â $ 117 Â Â $ (4,028) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Â Â Â Â Â Depreciation and amortization Â Â 223 Â Â Â 200 Â Share-based compensation Â Â 675 Â Â Â 628 Â Warranty provision Â Â 21 Â Â Â (33) Change in fair value of warrant liabilities Â Â (4,179) Â Â - Â Non-cash lease expense Â Â 71 Â Â Â 26 Â Provision for doubtful accounts Â Â - Â Â Â (8) Inventory obsolescence reserve Â Â 12 Â Â Â - Â Changes in assets and liabilities: Â Â Â Â Â Â Â Â Accounts receivable Â Â 683 Â Â Â 1,687 Â Inventories Â Â (584) Â Â (1,652) Prepaid expenses and other current assets Â Â 129 Â Â Â (83) Accounts payable Â Â (19) Â Â (42) Operating lease liability Â Â 39 Â Â Â (26) Customer deposits Â Â (982) Â Â 1 Â Accrued liabilities and other Â Â 164 Â Â Â 306 Â Warranty settlement Â Â (42) Â Â (1) Deferred Revenue Â Â (52) Â Â (42) Net cash used in operating activities Â Â (3,724) Â Â (3,067) Â Â Â Â Â Â Â Â Â Â Cash Flows From Investing Activities: Â Â Â Â Â Â Â Â Purchase of short-term investments Â Â - Â Â Â (2,645) Proceeds from maturities of short-term investments Â Â 2,500 Â Â Â 10,000 Â Capital expenditures for property and equipment Â Â (14) Â Â (15) Investment in patents and trademarks Â Â (66) Â Â (131) Proceeds from long-term deposits Â Â - Â Â Â 31 Â Net cash provided by investing activities Â Â 2,420 Â Â Â 7,240 Â Â Â Â Â Â Â Â Â Â Cash Flows From Financing Activities: Â Â Â Â Â Â Â Â Proceeds from exercise of stock options Â Â 588 Â Â Â - Â Dividends settled in Cash Â Â (60) Â Â - Â Net cash provided by financing activities Â Â 528 Â Â Â - Â Â Â Â Â Â Â Â Â Â Net (decrease) increase in cash and cash equivalents Â Â (776) Â Â 4,173 Â Cash and cash equivalents, beginning of period Â Â 3,955 Â Â Â 5,330 Â Cash and cash equivalents, end of period Â $ 3,179 Â Â $ 9,503 Â Â Â Â Â Â Â Â Â Â Supplemental Disclosure of Non-Cash Investing and Financing Activities: Â Â Â Â Â Â Â Â Change in unrealized gain on short-term investments Â Â Â Â Â $ (94) Dividends on convertible preferred stock Â $ 189 Â Â $ - Â Dividends settled with common stock Â $ 129 Â Â $ - Â Â 4 Â Â Wrap Technologies, Inc. Notes to Condensed Consolidated Interim Financial Statements (in thousands, except per share and share amounts) (unaudited) Â Â Â 1.Â ORGANIZATION, SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENT DEVELOPMENTS Â Organization and Business Description Â Wrap Technologies, Inc., a Delaware corporation (the â€œCompanyâ€, â€œweâ€, â€œusâ€, and â€œourâ€), is a publicly traded company with its Common Stock, par value $0.0001 per share (â€œCommon Stockâ€), listed on the Nasdaq Capital Market (â€œNasdaqâ€) under the trading symbol â€œWRAPâ€. The Company is a developer and supplier of public safety products and training services for law enforcement and security personnel. The Companyâ€™s primary product is the BolaWrapÂ® remote restraint device. The principal markets for the Companyâ€™s proprietary products and services are in North and South America, Europe, Middle East and Asia. Â Basis of Presentation Â The Companyâ€™s unaudited interim condensed consolidated financial statements included herein have been prepared in accordance with the instructions to Form 10-Q and Article 8 of Regulation S-X and the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) have been condensed or omitted pursuant to such rules and regulations. In managementâ€™s opinion, the accompanying financial statements reflect adjustments necessary to present fairly the financial position, results of operations, and cash flows for those periods indicated, and contain adequate disclosure to make the information presented not misleading. Adjustments included herein are of a normal, recurring nature unless otherwise disclosed in the footnotes. The condensed consolidated financial statements and notes thereto should be read in conjunction with the Companyâ€™s audited financial statements and notes thereto for the year ended December 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œAnnual Reportâ€), as filed with the SEC on August 28, 2024. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated balance sheet as of December 31, 2023, contained in the Annual Report. Results of operations for interim periods are not necessarily indicative of the results of operations for a full year. Â Where necessary, the prior yearâ€™s information has been reclassified to conform to the current year presentation. Â Principles of Consolidation Â The Company has two wholly owned subsidiaries, Wrap Reality, Inc., an Arizona corporation, formed in December 2020 that sells a virtual reality (â€œVRâ€) training system primarily targeting law enforcement agencies and Intrensic, LLC (â€œIntrensicâ€), which the Company acquired in August 2023, which specializes in Body Worn Camera and Digital Evidence Management solutions. The consolidated financial statements include the accounts of these subsidiaries after elimination of intercompany transactions and accounts. Â Segment and Related Information Â The Company operates as a single segment. The Companyâ€™s chief operating decision maker is Scot Cohen, the Companyâ€™s Executive Chairman and Chief Executive Officer, who manages operations for purposes of allocating resources. Refer to Note 15.Â Major Customers and Related Information for further discussion. Â Goodwill Â Goodwill represents the difference, if any, between the aggregate consideration paid for an acquisition and the fair values of the underlying net assets and liabilities assumed from an acquired business. Goodwill is not amortized, but instead is tested for impairment. The Company tests goodwill for impairment on an annual basis during the fourth quarter, or more frequently if conditions indicate that such impairment could exist. The Company evaluates qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value and whether it is necessary to perform goodwill impairment process. Â Definite-lived Intangible AssetsÂ Â Definite-lived intangible assets represent certain trade names, patents, licenses, software, acquired technology and customer relationships. Definite-lived intangible assets are recorded at cost less any accumulated amortization and accumulated impairment losses, if any. Definite-lived intangible assets acquired through the business combination are measured at fair value at the acquisition date. The Company amortizes these acquired definite-lived intangibles assets with a finite life on a straight-line basis, over 6 years for technology; 7 years for customer relationships; and 8 years for trademarks and trade names. Â Use of Estimates Â The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions (e.g., stock-based compensation valuation, allowance for doubtful accounts, valuation of inventory and intangible assets, warranty reserve, accrued expense, valuation of warrants, and recognition and measurement of contingencies) that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and affect the reported amounts of revenue and expense during the reporting period. Actual results could materially differ from those estimates. Â 5 Â Â Warrants Â The Company accounts for warrants as liability-classified instruments based on an assessment of the warrantâ€™s specific terms and applicable authoritative guidance in Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 480, Distinguishing Liabilities from Equity (â€œASC 480â€) and ASC 815,Â Derivatives and HedgingÂ (â€œASC 815â€). The assessment considers whether the warrants are freestanding financial instruments pursuant to ASC 480, meet the definition of a liability pursuant to ASC 480, and whether the warrants meet all of the requirements for equity classification under ASC 815, including whether the warrants are indexed to the Companyâ€™s own common shares and whether the warrant holders could potentially require â€œnet cash settlementâ€ in a circumstance outside of the Companyâ€™s control, among other conditions for equity classification. This assessment, which requires the use of professional judgment, is conducted at the time of warrant issuance and as of each subsequent quarterly period end date while the warrants are outstanding. Â For issued warrants that do not meet all the criteria for equity classification, the warrants are required to be recorded at their initial fair value on the date of issuance, and each balance sheet date thereafter. The Company accounts for the warrants issued in accordance with the guidance contained in ASC 815-40-15-7C, under which the warrants do not meet the criteria for equity treatment and must be recorded as liabilities. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to re-measurement at each balance sheet date until exercised, and any change in fair value is recognized in the Companyâ€™s condensed consolidated statement of operations. Â Series A Preferred Stock Â The Company evaluates and accounts for conversion options embedded in its convertible instruments in accordance with ASC 480 and ASC 815 to determine if those instruments or embedded components of those instruments qualify as derivatives and are subject to bifurcation accounting. The Company determines that the economic characteristics and risks of the embedded derivative instrument are clearly and closely related to the economic characteristics and risks of the host contract. The convertible instruments are accounted for as a single hybrid instrument. Additionally, the convertible instruments do not have any redemption features that would preclude permanent equity classification in accordance with the guidance contained in ASC 480-10-S99. Â The Company issued the Series A Warrants (as defined herein), which are classified as liabilities and measured at fair value on a recurring basis, and Series A Preferred Stock (as defined herein) in one transaction. The issuance proceeds were allocated by using the with-and-without method. Under this method, The Company first allocated the issuance proceeds to the Series A Warrants based on their initial fair value measurement, and then allocated the remaining proceeds to the Series A Preferred Stock. Â Revenue Recognition Â The Company adopted ASC Topic 606, Revenue from Contracts with Customers on January 1, 2018. The Company enters into contracts that include various combinations of products, accessories, software and services, each of which are generally distinct and are accounted for as separate performance obligations. Product sales include BolaWrap products and accessories. Other revenue includes VR revenues, service, training and shipping revenues. Â The timing of revenue recognition may differ from the timing of invoicing to customers. The Company generally has an unconditional right to consideration when customers are invoiced, and a receivable is recorded. A contract asset is recognized when revenue is recognized prior to invoicing, or a contract liability (deferred revenue) when revenue will be recognized subsequent to invoicing. The Company recognizes an asset if there are incremental costs of obtaining a contract with a customer such as commissions. These costs are ascribed to or allocated to the underlying performance obligations in the contract. The Company may receive consideration, per terms of a contract, from customers prior to transferring goods to the customer. The Company records customer deposits as a contract liability. Additionally, the Company may receive payments, most typically for service and warranty contracts, at the onset of the contract and before the services have been performed. In such instances, a deferred revenue liability is recorded. The Company recognizes these contract liabilities as revenue after all revenue recognition criteria are met. Â Estimated costs for the Companyâ€™s standard warranty, generally one-year, are charged to cost of products sold when revenue is recorded for the related product. Royalties are also charged to cost of products sold. Â Loss per Share Â Basic loss per share (EPS) is computed by dividing net loss, less any dividends, accretion or decretion, redemption or induced conversion, if any, on our Series A Preferred Stock, by the weighted average number of shares outstanding during the reported period. Â In computing diluted EPS, we adjust the numerator used in the basic EPS computation, subject to anti-dilution requirements, to add back the dividends (declared or cumulative undeclared) applicable to the Series A Preferred Stock. Such add-back would also include any adjustments to equity in the period to accrete the Series A Preferred Stock to its redemption price, or recorded upon a redemption or induced conversion, if any. We adjust the denominator used in the basic EPS computation, subject to anti-dilution requirements, to include the dilution from potential shares resulting from the issuance of the Series A Preferred Stock, restricted stock units, and stock options. Stock options and restricted stock units exercisable or issuable for a total of 5,476,219 and 5,127,830 shares of Common Stock were outstanding as of March 31, 2024 and 2023, respectively. These securities are not included in the computation of diluted net loss per common share for the periods presented as their inclusion would be antidilutive due to losses incurred by the Company. Â Recently Issued Accounting Guidance Â 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 disclosures related to its annual report for fiscal year 2024. Â 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 for fiscal year 2025. Â 6 Â Â Â 2.Â Â Â Â Â Â Â Â Â Â REVENUE AND PRODUCT COSTS Â Revenue consists of product revenue and other revenue. Product sales include BolaWrap products and accessories. Other revenue includes VR revenue, service, training and shipping revenue. Â The timing of revenue recognition may differ from the timing of invoicing to customers. The Company generally has an unconditional right to consideration when customers are invoiced, and a receivable is recorded. A contract asset is recognized when revenue is recognized prior to invoicing, or a contract liability (deferred revenue) when revenue will be recognized subsequent to invoicing. The Company recognizes an asset if there are incremental costs of obtaining a contract with a customer such as commissions. These costs are ascribed to or allocated to the underlying performance obligations in the contract.

The Company may receive consideration, per terms of a contract, from customers prior to transferring goods to the customer. The Company records customer deposits as a contract liability. Additionally, the Company may receive payments, most typically for service and warranty contracts, at the onset of the contract and before the services have been performed. In such instances, a deferred revenue liability is recorded. The Company recognizes these contract liabilities as revenue after all revenue recognition criteria are met. The table below details the activity in our contract liabilities during the three months ended March 31, 2024. Â Â Â Customer Â Â Deferred Â Â Â Deposits Â Â Revenue Â Balance at January 1, 2024 Â $ 1,002 Â Â $ 544 Â Additions, net Â Â 20 Â Â Â 124 Â Transfer to revenue Â Â (1,002) Â Â (177) Balance at March 31, 2024 Â $ 20 Â Â $ 491 Â Current portion Â $ 20 Â Â $ 363 Â Long-term portion Â $ - Â Â $ 128 Â Â As of March 31, 2024, the Companyâ€™s deferred revenue of $491 consisted of $153 related to VR, $212 related to Intrensic, $7 related to training and $119 related to BolaWrap extended warranties and services. Â Estimated costs for the Companyâ€™s standard warranty, generally one-year, are charged to cost of products sold when revenue is recorded for the related product. Royalties are also charged to theÂ cost of products sold. Â Â 3.Â Â Â Â Â Â Â Â Â Â FINANCIAL INSTRUMENTS Â Assets and liabilities recorded at fair value on a recurring basis in the Condensed Consolidated Balance Sheets and assets and liabilities measured at fair value on a non-recurring basis or disclosed at fair value, are categorized based upon the level of judgment associated with inputs used to measure their fair values. The accounting guidance for fair value provides a framework for measuring fair value and requires certain disclosures about how fair value is determined. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date. The accounting guidance also establishes a three-level valuation hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether such inputs are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect market assumptions made by the reporting entity. The three-level hierarchy for the inputs to valuation techniques is briefly summarized as follows: Â 7Â Â Level 1â€”Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date; Â Level 2â€”Inputs are observable, unadjusted quoted prices in active markets for similar assets or liabilities, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities; and Â Level 3â€”Unobservable inputs that are significant to the measurement of the fair value of the assets or liabilities that are supported by little or no market data. Â The Companyâ€™s short-term investments consisting of U.S. Treasury bill securities and Certificate of Deposits are classified as Level 1 because they are valued using quoted market prices. Â The following table shows the Companyâ€™s short-term investments by significant investment category as of March 31, 2024 and December 31, 2023. Â Â Â As of March 31, 2024 Â Â Â Adjusted Â Â Unrealized Â Â Unrealized Â Â Market Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â Level 1: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money Market Funds Â $ 2,219 Â Â Â - Â Â $ - Â Â $ 2,219 Â Certificate of Deposits Â Â 5,000 Â Â Â - Â Â Â - Â Â Â 5,000 Â Total Financial Assets Â $ 7,219 Â Â $ - Â Â $ - Â Â $ 7,219 Â Â Â Â As of December 31, 2023 Â Â Â Adjusted Â Â Unrealized Â Â Unrealized Â Â Market Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â Level 1: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money Market Funds Â Â 1,793 Â Â Â - Â Â Â - Â Â Â 1,793 Â Certificate of Deposits Â Â 7,500 Â Â Â - Â Â Â - Â Â Â 7,500 Â Total Financial Assets Â $ 9,293 Â Â $ - Â Â $ - Â Â $ 9,293 Â Â Unrealized gains or losses resulting from our short-term investments are recorded in accumulated other comprehensive gain or loss as they are classified as available for sale. During the three months ended March 31, 2024 as well as the three months ended March 31, 2023, no gain (loss) was recorded to comprehensive loss, respectively. Â The warrant liabilities are measured at fair value on a recurring basis. The subsequent measurement of the warrant liabilities as of March 31, 2024, is classified as Level 3 due to the use of an observable market quote in a non-active market and the managementâ€™s assumption of the expected stock price volatility. Â The following table presents the fair value in the beginning of the period, the changes in the fair value, and the fair value at the end of the period of warrant liabilities: Â Level 3: Â March 31, 2024 Â Â December 31, 2023 Â Fair value at inception or the beginning of the period Â $ (19,703) Â $ (7,717) Change in fair value of warrant liabilities Â Â 4,179 Â Â Â (11,986) Fair value as of March 31, 2024 Â $ (15,524) Â $ (19,703) Â 8 Â Â The Company uses the modified Black-Scholes option pricing model to determine the fair value of warrant liabilities. The following table summarizes the assumptions used to compute the fair value of the Companyâ€™s warrants: Â Â Â As of March 31, 2024 Â Â As of December 31, 2023 Â Expected stock price volatility Â Â 271 % Â Â 143 % Risk-free interest rate Â Â 4.28 % Â Â 3.85 % Dividends yield Â Â 0 % Â Â 0 % Expected life of warrants (years) Â Â 4.25 Â Â Â 4.50 Â Exercise price Â $ 1.45 Â Â $ 1.45 Â Â Our other financial instruments also include accounts receivable, accounts payable, accrued liabilities and customer deposits. Due to the short-term nature of these instruments, their fair values approximate their carrying values on the balance sheet. Â Â 4.Â Â Â Â Â Â Â Â Â Â INVENTORIES Â Inventory is recorded at the lower of cost or net realizable value. The cost of substantially all the Companyâ€™s inventory is determined by the FIFO cost method. Inventories consisted of the following: Â Â Â March 31, 2024 Â Â December 31, 2023 Â Finished goods Â $ 4,084 Â Â $ 3,521 Â Raw materials Â Â 2,759 Â Â Â 2,738 Â Reserve for Obsolescence Â Â (477) Â Â (465) Inventories - net Â $ 6,366 Â Â $ 5,794 Â Â Â 5.Â Â Â Â Â Â Â Â Â Â PROPERTY AND EQUIPMENT, NET Â Property and equipment consisted of the following: Â Â Â March 31, 2024 Â Â December 31, 2023 Â Production and lab equipment Â $ 542 Â Â $ 542 Â Tooling Â Â 572 Â Â Â 562 Â Computer equipment Â Â 620 Â Â Â 615 Â Furniture, fixtures and improvements Â Â 196 Â Â Â 196 Â Â Â $ 1,930 Â Â $ 1,915 Â Accumulated depreciation Â Â (1,522) Â Â (1,406) Property and equipment, net Â $ 408 Â Â Â $ 509 Â Â Depreciation expense was $116Â and $118 for the three months ended March 31, 2024 and 2023, respectively. Â 9 Â Â Â 6.Â Â Â Â Â Â Â Â Â Â INTANGIBLE ASSETS AND GOODWILL Â Intangible Assets, net Â Intangible assets, net consisted of the following: Â Â Â March 31, 2024 Â Â December 31, 2023 Â Amortizable intangible assets: Â Â Â Â Â Â Â Â Â Patents Â $ 931 Â Â $ 873 Â Trademarks Â Â 256 Â Â Â 248 Â Purchased software and technology Â Â 1,752 Â Â Â 1,752 Â Customer Relationships Â Â 160 Â Â Â 160 Â Â Â $ 3,099 Â Â $ 3,033 Â Accumulated amortization Â Â (912) Â Â (806) Total amortizable Â $ 2,187 Â Â $ 2,227 Â Indefinite life assets (non-amortizable) Â Â 421 Â Â Â 421 Â Total intangible assets, net Â $ 2,608 Â Â $ 2,648 Â Â Amortization expense was $107Â and $82Â for the three months ended March 31, 2024 and 2023, respectively. Â As of March 31, 2024, future amortization expense is as follows: Â 2024 (9 months) Â $ 320 Â 2025 Â Â 422 Â 2026 Â Â 335 Â 2027 Â Â 185 Â 2028 Â Â 185 Â Thereafter Â Â 740 Â Total estimated amortization expense Â $ 2,187 Â Â Goodwill Â There has been no change to the value of goodwill from December 31, 2023 through the period ended March 31, 2024. Â Â 7.Â Â Â Â Â Â Â Â Â Â ACCOUNTS PAYABLE AND ACCRUED LIABILITIES Â We are obligated to pay royalties pursuant to an exclusive Amended and Restated Intellectual Property License Agreement (the â€œLicense Agreementâ€), dated as of September 30, 2016, with Syzygy Licensing, LLC (â€œSyzygyâ€), a private technology invention, consulting and licensing company owned and controlled by Elwood G. Norris, a founder and former officer and current 5% stockholder of the Company, and James A. Barnes, a former officer and stockholder of the Company (see Note 13). Accounts payable includes $61 and $14 due to Syzygy as of March 31, 2024 and December 31, 2023, respectively. Â Accrued liabilities consist of the following: Â Â Â March 31, 2024 Â Â December 31, 2023 Â Patent and legal costs Â $ 120 Â Â $ 21 Â Accrued compensation Â Â 295 Â Â Â 325 Â Warranty costs Â Â 51 Â Â Â 72 Â Taxes and other Â Â 369 Â Â Â 274 Â Total Â $ 835 Â Â $ 692 Â Â Â Changes in our estimated product warranty costs were as follows: Â Â Â Three Months Ended March 31, Â Â Â 2024 Â Â 2023 Â Balance, beginning of period Â $ 72 Â Â $ 125 Â Warranty settlements Â Â (42) Â Â (1) Warranty provision Â Â 21 Â Â Â (33) Balance, end of period Â $ 51 Â Â $ 91 Â Â 10 Â Â Â 8.Â Â Â Â Â Â Â Â Â Â WARRANTS Â On June 29, 2023, the Company entered into a Securities Purchase Agreement (the â€œSeries A Purchase Agreementâ€) with certain directors of the Company and certain accredited and institutional investors (collectively, the â€œSeries A Investorsâ€), pursuant to which it agreed to sell to the Series A Investors in a registered direct offering (the â€œSeries A Offeringâ€) (i) an aggregate of 10,000 shares of the Companyâ€™s newly-designated Series A Convertible Preferred Stock, with par value $0.0001 per share and a stated value of $1,000 per share (the â€œSeries A Preferred Stockâ€), initially convertible into up to 6,896,553 shares of common stock, at an initial conversion price of $1.45 per share (the â€œConversion Priceâ€), and (ii) warrants to acquire up to an aggregate of 6,896,553 shares of Common Stock (the â€œSeries A Warrantsâ€). Â Each Series A Warrant has an exercise price of $1.45Â per share, became exercisable after the date that was six months from the date of issuance and will expire 5 years following the date of issuance. The exercise price is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment, on a â€œfull ratchetâ€ basis, in the event of any issuances of Common Stock, or securities convertible, exercisable or exchangeable for Common Stock, at a price below the then-applicable exercise price (subject to certain exceptions). The closing of the Series A Offering occurred on July 3, 2023. The aggregate gross proceeds from the Series A Offering were $10,000, of which $7,717 was allocated to the Series A Warrants. Â Â 9. Â Â Â Â Â Â Â Â Â Â LEASES Â The Company determines if an arrangement is a lease at inception. The guidance in FASB ASC Topic 842, Leases defines a lease as a contract, or part of a contract, that conveys the right to control the use of identified property, plant, or equipment (an identified asset) for a period of time in exchange for consideration. Operating lease right of use (â€œROUâ€) assets and lease liabilities are recognized based on the present value of future minimum lease payments over the lease term at commencement date. The Companyâ€™s leases do not provide an implicit rate. Due to a lack of financing history or ability, the Company uses an estimate of low-grade debt rate published by the Federal Reserve Bank as its incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The ROU asset includes any lease payments made and excludes lease incentives and initial direct costs incurred. Â For leases beginning on or after January 1, 2019, lease components are accounted for separately from non-lease components for all asset classes. On January 21, 2023, the Companyâ€™s lease was amended to extend the expiration date to July 31, 2025. Upon execution of the amendment, which was deemed a lease modification, the Company reassessed the lease liability using the discount rate determined at the modification date and recorded an additional ROU asset for the same amount. The Companyâ€™s lease contains renewal provisions and escalating rental clauses and generally requires the Company to pay utilities, insurance, taxes and other operating expenses. The renewal provisions of the existing lease agreement were not included in the determination of the operating lease liabilities and the ROU assets. The Company also reassessed the lease classification and concluded that the lease continues to be an operating lease. Â Amortization of ROU operating lease assets was $71 and $26 for the three months ended March 31, 2024, and 2023, respectively. Â Operating lease expense for capitalized operating leases included in operating activities was $249 and $49 for the three months ended March 31, 2024, and 2023, respectively. Operating lease obligations recorded on the balance sheet at March 31, 2024 are: Â Operating lease liability- short term Â $ 619 Â Operating lease liability - long term Â $ 1,708 Â Total Operating Lease Liability Â $ 2,327 Â Â Future lease payments included in the measurement of lease liabilities on the balance sheet at March 31, 2024 for future periods are as follows: Â 2024 (9 months) Â $ 372 Â 2025 Â Â 567 Â 2026 Â Â 507 Â 2027 Â Â 522 Â 2028 Â Â 538 Â Thereafter Â Â 1,273 Â Total future minimum lease payments Â $ 3,779 Â Less imputed interest Â $ (1,452) Total Â $ 2,327 Â Â The weighted average remaining lease term is 6.60 years, and the weighted average discount rate is 14.3%. Â Certain leases contain provisions for payment of real estate taxes, insurance and maintenance costs by the Company. These expenses are treated as variable lease payments and recognized in the period in which the obligation for those payments was incurred. The Company had $9 and $14 variable lease expenses during the three months ended March 31, 2024, and 2023, respectively. Â The Company had $11 and $14 short-term lease expense during the three months ended March 31, 2024, and 2023, respectively. The Company does not have any finance leases. Â 11 Â Â Â 10.Â Â Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â The Companyâ€™s authorized capital consists of 150,000,000 shares of Common Stock and 5,000,000 shares of preferred stock, par value $0.0001 per share (â€œPreferred Stockâ€), of which 10,000 are designated as Series A Preferred Stock. Â The terms of the Series A Preferred Stock are as set forth in the form of Certificate of Designations of the Series A Preferred Stock (the â€œCertificate of Designationsâ€), as filed with the Secretary of State of the State of Delaware on July 3, 2023. The Series A Preferred Stock is convertible into shares of common stock (the â€œConversion Sharesâ€) at the election of the holder at any time at an initial conversion price of $1.45Â perÂ share. The Conversion Price is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment in the event of any issuances of common stock, or securities convertible, exercisable or exchangeable for common stock, at a price below the then-applicable Conversion Price (subject to certain exceptions). Â The holders of the Series A Preferred Stock are entitled to dividends of 8% per annum, compounded monthly, which are payable in cash or shares of Common Stock, or a combination thereof, at the Companyâ€™s option in accordance with the terms of the Certificate of Designations. Upon the occurrence and during the continuance of a Triggering Event (as defined in the Certificate of Designations), the Series A Preferred Stock will accrue dividends at the rate of 20% per annum. If the Company elects to pay any dividends in shares of Common Stock, the Conversion Price used to calculate the number of shares issuable will be equal to the lower of (i) the then-applicable Conversion Price and (ii) 85% of the arithmetic average of the three (3) lowest closing prices of the Common Stock during the twenty (20) consecutive trading day period ending on the trading day immediately preceding the dividend payment date, provided that such price shall not be lower than the lower of (x) $0.2828 (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) and (y) 20% of the â€œMinimum Priceâ€ (as defined in Nasdaq Stock Market Rule 5635) on the date of the Nasdaq Stockholder Approval (as defined herein) (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) or, in any case, such lower amount as permitted, from time to time, by the Nasdaq Stock Market. Â The holders of the Series A Preferred Stock have no voting rights, other than with respect to certain matters affecting the rights of the Series A Preferred Stock. Â The Company may require holders to convert their shares of Series A Preferred Stock into shares of Common Stock if the closing price of the Companyâ€™s Common Stock exceeds $8.00 per share (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) for 20 consecutive trading days and the daily dollar trading volume of the Common Stock exceeds $2,000,000 per day during the same period, provided that certain equity conditions described in the Certificate of Designations are satisfied. Â At any time beginning 18 months from the date of the issuance, provided that that the Company has filed all reports required to be filed by it pursuant to the Securities Exchange Act of 1934, as amended, on a timely basis for a continuous period of one year and provided further that certain equity conditions described in the Certificate of Designations are satisfied, the Company has the right to redeem in cash all or some of the shares of the Series A Preferred Stock outstanding at such time at a redemption price equal to the product of (x) 125% multiplied by (y) the sum of (A) the stated value of the Series A Preferred Stock plus (B) all declared and unpaid dividends on such Series A Preferred Stock and any other unpaid amounts then due and payable hereunder with respect to such Series A Preferred Stock, plus (C) the make-whole amount, plus (D) any accrued and unpaid late charges with respect to such stated value and amounts payable pursuant to clause (B) as of such date of determination. Â On August 19, 2024, the Company entered into an Amendment Agreement (the â€œSeries A Amendmentâ€) with the Required Holders (as defined in the Certificate of Designations). Pursuant to the Series A Amendment, the Required Holders agreed that (A) the unpaid and accrued dividends on the Series A Preferred Stock due July 1, 2024 (the â€œJuly Delinquent Dividend Amountâ€), shall be payable, at the option of the Company, in (i) cash and/or (ii) shares of Common Stock, at a price per share of Common Stock equal to the lower of (x) $1.00 and (y) the Dividend Conversion Price (as defined in the Certificate of Designations), using July 1, 2024, as the applicable date of determination in accordance with the Certificate of DesignationsÍ¾ (B) the dividends due on October 1, 2024 (the â€œOctober Dividend Amountâ€ and, together with the July Delinquent Dividend Amount, the â€œDelinquent Dividend Amountsâ€), shall be payable in shares of Common Stock based on a per share price of Common Stock equal to 80% of the arithmetic average of the three (3) lowest closing sale prices of the Common Stock during the month of September 2024Í¾ and (C) such Delinquent Dividend Amounts and any Dividend Balance Shares (as defined in the Certificate of Designations), with respect thereto, if applicable, shall be delivered on October 1, 2024. The Company and the Required Holders further agreed pursuant to the Series A Amendment to amend (i) the Certificate of Designations, as described below, by filing a Certificate of Amendment to the Certificate of Designations (the â€œCertificate of Amendmentâ€) and (ii) the Series A Purchase Agreement to amend the definition of â€œExcluded Securities.â€ Â The Certificate of Amendment amends the Certificate of Designations to, among other things, (A) allow for the payment of dividends in the form of Common Stock to a holder of the Series A Preferred Stock who serves as a director, officer or employee of the CompanyÍ¾ provided that such issuance is approved by the Companyâ€™s stockholders prior to such issuance, and (B) amend certain conditions required for (i) a mandatory conversion of the Series A Preferred Stock, and (ii) the Companyâ€™s right to redeem, all or a portion, of the Series A Preferred Stock outstanding pursuant to an optional redemption, in each case, pursuant to the terms of the Certificate of Designations. The Certificate of Amendment was filed with the Secretary of State of the State of Delaware on August 23, 2024. Â At the time of issuance, $2,036 of the net proceeds less transaction cost of the Series A Purchase Agreement was allocated to the 10,000 shares of Series A Preferred Stock initially issued. During the three months ended December 31, 2023, 102 shares of the Series A Preferred Stock were converted into 76,440 shares of common stock, and during the three months ended March 31, 2024 an additional 100 shares of Series A Preferred Stock were converted into 74,484 shares of common stock. As of March 31, 2024, the Company has authorized and declared $189 in dividends of which $60 was accrued in accounts payable as of March 31, 2024. Â Â 11.Â Â Â Â Â Â Â Â Â Â SHARE-BASED COMPENSATION Â On March 31, 2017, the Company adopted, and the

stockholders approved, the 2017 Stock Incentive Plan (the â€œPlanâ€) authorizing 2,000,000 shares of Common Stock for issuance as awards to employees, directors or consultants. In May 2019, the stockholders ratified an increase in the Plan authorizing an additional 2,100,000 shares of Common Stock; in June 2020 ratified an additional 1,900,000 shares of Common Stock; in June 2021 ratified an additional 1,500,000 shares of Common Stock; and in June 2022 ratified an additional 1,500,000 shares of Common Stock; for a total of 9,000,000 shares subject to the Plan. As of March 31, 2024, there were 629,966 shares of Common Stock remaining available for grant under the Plan. Â 12 Â Â Stock Options Â The following table summarizes stock option activity for the three months ended March 31, 2024: Â Â Â Â Â Â Â Weighted Average Â Â Â Â Â Â Â Options on Common Shares Â Â Exercise Price Â Â Remaining Contractual Term Â Â Aggregate Intrinsic Value Â Outstanding January 1, 2024 Â Â 4,657,635 Â Â $ 2.52 Â Â Â 8.75 Â Â $ 3,979 Â Granted Â Â 535,000 Â Â $ 3.48 Â Â Â - Â Â Â - Â Exercised Â Â (232,081) Â $ 2.53 Â Â Â - Â Â Â - Â Forfeited, cancelled, expired Â Â (132,573) Â $ 2.14 Â Â Â - Â Â Â - Â Outstanding March 31, 2024 Â Â 4,827,981 Â Â $ 2.64 Â Â Â 8.63 Â Â $ 1,631 Â Exercisable March 31, 2024 Â Â 938,138 Â Â $ 4.41 Â Â Â 6.19 Â Â $ - Â Â As of March 31, 2024, there were 2,845,417 service-based stock options outstanding, and 1,982,564 performance-based stock options outstanding, of which 692,398 performance-based stock options were granted in April 2022 to the Companyâ€™s previous Chief Executive Officer and 1,290,166 were granted in October 2023 to the Company's current Chief Executive Officer subject to future market capitalization targets. Â The Company uses the Black-Scholes option pricing model to determine the fair value of service-based options granted. The following table summarizes the assumptions used to compute the fair value of options granted to employees and non-employees: Â Â Â For the Three Months Â Â Â Ended March 31, Â Â Â 2024 Â Â 2023 Â Expected stock price volatility Â Â 76 % Â Â 0 % Risk-free interest rate Â Â 3.89 % Â Â 0 % Expected dividend yield Â Â 0 % Â Â 0 % Expected life of options Â Â 6.00 Â Â Â 0 Â Weighted-average fair value of options granted Â $ 2.29 Â Â $ 0 Â Â Estimated volatility is a measure of the amount by which the Companyâ€™s stock price is expected to fluctuate each year during the expected life of awards. The Companyâ€™s estimated volatility was based on an average of the historical volatility of peer entities whose stock prices were publicly available. The Companyâ€™s calculation of estimated volatility is based on historical stock prices of these peer entities over a period equal to the expected life of the awards. The Company uses the historical volatility of peer entities due to the lack of sufficient historical data of its stock price. The Company records forfeitures as they are incurred. Â The risk-free interest rate assumption is based upon observed interest rates on zero coupon U.S. Treasury bonds whose maturity period is appropriate for the term of the options. The dividend yield of zero is based on the fact that the Company has never paid cash dividends and has no present intention to pay cash dividends. The Company calculates the expected life of the options using the Simplified Method for the employee stock options as the Company does not have sufficient historical exercise data.Â Â Stock option expense was $484 and $313 for the three months ended March 31, 2024 and 2023, respectively. Â 13 Â Â Restricted Stock Units Â The Plan provides for the grant of restricted stock units (â€œRSUsâ€). RSUs are settled in shares of the Companyâ€™s Common Stock as the RSUs vest. The following table summarizes RSU activity for the three months ended March 31, 2024: Â Â Â Service-Based RSU's Â Â Weighted Average Grant Date Fair Value Â Â Weighted Average Vesting Period (Years) Â Unvested at January 1, 2024 Â Â 810,588 Â Â $ 1.73 Â Â Â 2.52 Â Granted - service based Â Â 686,296 Â Â $ 2.81 Â Â Â - Â Vested Â Â (43,900) Â $ 2.96 Â Â Â - Â Forfeited and cancelled Â Â (171,855) Â $ 2.00 Â Â Â - Â Unvested at March 31, 2024 Â Â 1,281,149 Â Â $ 2.24 Â Â Â 5.01 Â Â The Company used the Monte Carlo Simulation Model to value at the grant date the aggregate of 632,911 market condition performance RSUs granted in January 2024 to the Companyâ€™s Chief Executive Officer. The assumptions used in the Monte Carlo Simulation were stock price on the date of grant of $3.40, a contract term of 10 years, expected volatility of 78% and risk-free interest rate of 4.10%. Vesting is based on sustained market capitalization of $1 billion, and the derived service period is 4.3 years. Â RSU expense was $191 and $315 for the three months ended March 31, 2024 and 2023, respectively. Â Share-Based Compensation Expense Â The Company recorded share-based compensation for options and RSUs in its statements of operations for the relevant periods as follows: Â Â Â Three Months Ended March 31, Â Â Â 2024 Â Â 2023 Â Selling, general and administrative Â $ 647 Â Â $ 562 Â Research and development Â Â 28 Â Â Â 66 Â Total share-based expense Â $ 675 Â Â $ 628 Â Â As of March 31, 2024, total estimated compensation cost of stock options granted and outstanding but not yet vested was $4,409 which is expected to be recognized over the weighted average period of 2.58 years. Â As of March 31, 2024, total estimated compensation cost of RSUs granted and outstanding but not yet vested was $2,554Â which is expected to be recognized over the weighted average period of 5.01Â years. Â Â 12.Â Â Â Â Â Â Â Â Â Â DEFINED CONTRIBUTION PLAN Â The Company has a defined contribution savings plan for all eligible U.S. employees established under the provisions of Section 401(k) of the Internal Revenue Code. This plan was formed on January 1, 2022. Eligible employees may contribute a percentage of their salary subject to certain limitations. The Companyâ€™s contributions for each of theÂ three months ended March 31, 2024 and 2023 was $0. Â Â 13.Â Â Â Â Â Â Â Â Â Â COMMITMENTS AND CONTINGENCIES Â Related Party Technology License Agreement Â The Company is obligated to pay royalties and development and patent costs pursuant toÂ the License Agreement dated as of September 30, 2016, with Syzygy, a company owned and controlled by stockholder/consultant Mr. Elwood Norris and stockholder/consultant Mr. James Barnes. The agreement provides for royalty payments of 4% of revenue from products employing the licensed ensnarement device technology up to an aggregate of $1,000 in royalties or until September 30, 2026, whichever occurs earlier. The Company recorded $46 and $24 for royalties during the three months ended March 31, 2024 and 2023, respectively. The maximum payout still available under this arrangement is $35 as of March 31, 2024. Â 14 Â Â Purchase Commitments Â As of March 31, 2024, the Company was committed for approximately $933 for future component deliveries that are generally subject to modification or rescheduling in the normal course of business. Â Indemnifications and Guarantees Â Our officers and directors are indemnified as to personal liability as provided by the Delaware law and the Companyâ€™s articles and bylaws. The Company may also undertake indemnification obligations in the ordinary course of business related to its operations. The Company is unable to estimate with any reasonable accuracy the liability that may be incurred pursuant to any such indemnification obligations now or in the future. Because of the uncertainty surrounding these circumstances, the Companyâ€™s current or future indemnification obligations could range from immaterial to having a material adverse impact on its financial position and its ability to continue in the ordinary course of business. The Company has no liabilities recorded for such indemnities. Â Regulatory Agencies Â The Company is subject to oversight from regulatory agencies regarding firearms that ariseÂ in the ordinary course of its business. Â Litigation Â The Company is subject to litigation and other claims in the ordinary course of business. The Company records a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed and adjusted to include the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel, and other information and events pertaining to a particular matter. As of March 31, 2024, the Company had no provision for liability under existing litigation. Â Â 14.Â Â Â Â Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Series A Preferred Stock Â On June 29, 2023, the Company entered into the Series A Purchase Agreement with certain investors, including Scot Cohen, the Companyâ€™s Chief Executive Officer, and V4 Global LLC (â€œV4â€). Mr. Cohen has voting and dispositive control with respect to the securities and is deemed to be the beneficial owner of the securities held by V4. Pursuant to the Series A Purchase Agreement, the Company issued Mr. Cohen and V4 an aggregate of 3,000 shares of Series A Preferred Stock and Series A Warrants to purchase up to an aggregate of 2,068,966 shares of Common Stock for aggregate gross proceeds of $3,000.Â For the three months ended March 31, 2024, Mr. Cohen earned dividends totaling $60 from his Series A Preferred Stock. Â Consulting Services Â Commencing in October 2017, the Company began reimbursing Mr. Elwood Norris, a former officer, current 5% stockholder and consultant of the Company, $1.5 per month on a month-to-month basis for laboratory facility costs which was terminated in January 2024 and $7.5 per month on a month-to month basis for invention consulting services, which was terminated in February 2024 for an aggregate of $15 and $23 during each of the three months ended March 31, 2024 and 2023, respectively. Â The Company is obligated to pay royalties and development and patent costs pursuant to the License Agreement dated September 30, 2016, with Syzygy, a company owned and controlled by a 5% stockholder of the Company, Mr. Elwood Norris, and a former officer of the Company, Mr. James Barnes. The agreement provides for royalty payments of 4% of revenue from products employing the licensed ensnarement device technology up to an aggregate of $1,000 in royalties or until September 30, 2026, whichever occurs earlier. During the three months ended March 31, 2024 and 2023, the Company incurred royalties to Syzygy of $46 and $24, respectively. Â See Notes 1, 7 and 13 for additional information on related party transactions and obligations. Â Â 15.Â Â Â Â Â Â Â Â Â Â MAJOR CUSTOMERS AND RELATED INFORMATION Â For the three months ended March 31, 2024, revenueÂ from one distributor accounted for approximately 68% of revenueÂ with no other single customer accounting for more than 10% of total revenue. For the three months ended March 31, 2023, revenueÂ from two distributors accounted for approximately 28% and 15% of revenues, respectively,Â with no other single customer accounting for more than 10% of total revenue. Â At March 31, 2024, accounts receivable from oneÂ distributorÂ accounted for 68% of net accounts receivable, with no other single customer accounting for more than 10% of the accounts receivable balance. At December 31, 2023, accounts receivable from one distributor accounted for 67% of net accounts receivable, with no other single customer accounting for more than 10% of the accounts receivable balance. Â The following table summarizes revenueÂ by geographic region. RevenueÂ is attributed to countries based on customerâ€™s delivery location: Â Â Â For the Three Months Â Â Â Ended March 31, Â Â Â 2024 Â Â 2023 Â Americas Â $ 1,463 Â Â $ 710 Â Europe, Middle East and Africa Â Â 6 Â Â Â 1 Â Asia Pacific Â Â 7 Â Â Â 0 Â Total revenues Â $ 1,476 Â Â $ 711 Â Â 15 Â Â Â 16.Â Â Â Â Â Â Â Â Â Â SUBSEQUENT EVENTS Â On April 5, 2024, the Board of Directors appointed Mr. Cohen to the position of Interim Principal Financial Officer and Principal Accounting Officer. Â On April 24, 2024, the Company received notice from Rosenberg Rich Baker Berman, P.A. (â€œRRBB P.A.â€) that it had resigned as the Companyâ€™s independent registered public accounting firm, effective immediately. The reports of RRBB P.A. on the Companyâ€™s financial statements for the fiscal years ended December 31, 2022 and 2021, did not contain an adverse opinion or a disclaimer of opinion, and were not qualified or modified as to uncertainty, audit scope, or accounting principles. During the fiscal years ended December 31, 2022 and 2021, and the subsequent interim period through April 24, 2024, there were no disagreements (as defined in Item 304(a)(1)(iv) of Regulation S-K and the related instructions to Item 304 of Regulation S-K) with RRBB P.A. on any matter of accounting principles or practices, financial statement disclosure, or auditing scope or procedure, which disagreements, if not resolved to the satisfaction of RRBB P.A., would have caused RRBB P.A. to make reference to the subject matter of the disagreements in connection with its reports on the Companyâ€™s financial statements for such periods. Also during this time, there were no â€œreportable events,â€ as defined in Item 304(a)(1)(v) of Regulation S-K. Â On May 7, 2024, Kevin Mullins notified the Company of his intention to resign from his position as President of the Company, effective May 23, 2024. Mr. Mullinsâ€™ resignation was not the result of any disagreement regarding any matter relating to the Companyâ€™s operations, policies, or practices. Â On May 7, 2024, the Audit Committee of the Board of Directors of the Company engaged HTL International, LLC (â€œHTLâ€) as the Companyâ€™s independent registered public accounting firm for the fiscal year ended December 31, 2023, effective May 7, 2024. During the fiscal years ended December 31, 2023, 2022 and 2021, and the subsequent interim period from January 1, 2024 through May 7, 2024, neither the Company nor anyone on its behalf has consulted with HTL regarding (i) the application of accounting principles to any specified transaction, either completed or proposed, or the type of audit opinion that might be rendered on the Company's consolidated financial statements, and neither a written report nor oral advice was provided to the Company that HTL concluded was an important factor considered by the Company in reaching a decision as to any accounting, auditing or financial reporting issue, or (ii) any matter that was either the subject of a â€œdisagreementâ€ as defined in Item 304(a)(1)(iv) of Regulation S-K, or a â€œreportable eventâ€ as defined in Item 304(a)(1)(v) of Regulation S-K. Â On May 28, 2024, Kevin Mullins tendered his resignation from his role as director of the Company, effective as of May 28, 2024. Mr. Mullinsâ€™s resignation from the Board of Directors was not in connection with any disagreement between Mr. Mullins and the Company, its management, the Board of Directors or any committee of the Board of Directors on any matter relating to the Companyâ€™s operations, policies or practices, or any other matter.Â Â Nasdaq Deficiency Notice Â On April 18, 2024, the Company received a notice (the â€œInitial Noticeâ€) from the Listing Qualifications Staff of the Nasdaq Stock Market LLC (â€œNasdaqâ€) notifying the Company that as it has not yet filed its Annual Report on Form 10-K (the â€œ2023 Form 10-Kâ€) for the year ended December 31, 2023, the Company is not in compliance with Listing Rule 5250(c)(1) (the â€œListing Ruleâ€) for continued listing on the Nasdaq Capital Market. Additionally, on May 17, 2024, the Company received a notice (the â€œMay Notice") from Nasdaq notifying the Company that as it has not yet filed its Quarterly Report on Form 10-Q (the â€œQ1 Form 10-Qâ€) for the three months ended March 31, 2024, that the Company is not in compliance with the Listing Rule. Â On August 16, 2024, the Company received a notice (the â€œAugust Notice," and collectively with the Initial Notice and the May Notice, the â€œNoticesâ€) from Nasdaq notifying the Company that as it has not yet filed its Quarterly Report on Form 10-Q (the â€œQ2 Form 10-Q,â€ and collectively with the Q1 Form 10-Q, the â€œDelinquent Filingsâ€) for the three months ended June 30, 2024, that the Company is not in compliance with the Listing Rule for continued listing on the Nasdaq Capital Market. Â The Company previously submitted a plan to Nasdaq to regain compliance with respect to the delinquent 2023 Form 10-K and Q1 Form 10-Q (the â€œPlanâ€), and Nasdaq granted an exception until August 30, 2024, to file the delinquent 2023 Form 10-K and Q1 Form 10-Q. On August 28, 2024, the 2023 Form 10-K was filed with the SEC. Nasdaq granted the Company an additional exception of up to a maximum of 180 calendar days from the filing due date of the 2023 Form 10-K to file the Delinquent Filings, or until October 14, 2024, to regain compliance. Â The Notices do not have an immediate effect on the listing of the Companyâ€™s common stock on the Nasdaq Capital Market. The Company is currently evaluating its options for regaining compliance. There can be no assurance that the Company will regain compliance with the Nasdaqâ€™s rules or maintain compliance with any of the other Nasdaq continued listing requirements. Â Series A Preferred Stock Amendment Â On August 19, 2024, the Company entered into the Series A Amendment with the Required Holders. Pursuant to the Series A Amendment, the Required Holders agreed that (A) the July Delinquent Dividend Amount, shall be payable, at the option of the Company, in (i) cash and/or (ii) shares of Common Stock, at a price per share of Common Stock equal to the lower of (x) $1.00 and (y) the Dividend Conversion Price, using July 1, 2024, as the applicable date of determination in accordance with the Certificate of Designationsï¾ (B) the October Dividend Amount, shall be payable in shares of Common Stock based on a per share price of Common Stock equal to 80% of the arithmetic average of the three (3) lowest closing sale prices of the Common Stock during the month of September 2024ï¾ and (C) such Delinquent Dividend Amounts and any Dividend Balance Shares, with respect thereto, if applicable, shall be delivered on October 1, 2024. The Company and the Required Holders further agreed pursuant to the Series A Amendment to amend (i) the Certificate of Designations, as described below, by filing the Certificate of Amendment and (ii) the Series A Purchase Agreement to amend the definition of â€œExcluded Securities.â€ Â The Certificate of Amendment amends the Certificate of Designations to, among other things, (A) allow for the payment of dividends in the form of Common Stock to a holder of the Series A Preferred Stock who serves as a director, officer or employee of the Companyï¾ provided that such issuance is approved by the Companyâ€™s stockholders prior to such issuance, and (B) amend certain conditions required for (i) a mandatory conversion of the Series A Preferred Stock, and (ii) the Companyâ€™s right to redeem, all or a portion, of the Series A Preferred Stock outstanding pursuant to an optional redemption, in each case, pursuant to the terms of the Certificate of Designations. Â 16 Â Â Â Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations Â You should read the following discussion in conjunction with the financial statements and other financial information included elsewhere in this Quarterly Report on Form 10-Q (this â€œReportâ€) and with our audited financial statements and other information presented in our Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œAnnual Reportâ€). This Report may contain or incorporate by reference forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Such forward-looking statements are based upon managementâ€™s assumptions, expectations, projections, intentions and beliefs about future events. Except for historical information, the use of predictive, future-tense or forward-looking words such as â€œexpect,â€ â€œanticipate,â€ â€œintend,â€ â€œplan,â€ â€œbelieve,â€ â€œseek,â€ â€œestimate,â€ â€œcontinue,â€ â€œmay,â€ â€œwill,â€ â€œcould,â€ â€œwould,â€ or the negative or plural of such words and similar expressions or variations of such words are intended to identify forward-looking statements but are not the only means of identifying forward-looking statements. Such forward-looking statements are subject to a number of risks, uncertainties, assumptions and other factors that could cause actual results and the timing of certain events to differ materially from future results expressed or implied by the forward-looking statements. Factors that could cause or contribute to these differences include, but are not limited to, those discussed below and elsewhere in this Report and in our other filings with the Securities and Exchange Commission (â€œSECâ€), including particularly matters set forth under Part I, Item 1A (Risk Factors) of the Annual Report. Furthermore, such forward-looking statements speak only as of the date of this Report. Except as required by law, we undertake no obligation to update any forward-looking statements to reflect events or circumstances after the date of such statements. For purposes of Management's Discussion and Analysis within this Report, all monetary amounts are stated in thousands except for par values and per share amounts, unless otherwise stated. Â Overview Â We are a global public safety technology and services company that delivers safe and effective policing solutions to law enforcement and security personnel worldwide. We are leading the movement for safer outcomes by equipping law enforcement with safer,

non-painful compliance tools, and immersive training fit for modern society. We began sales of our first public safety product, the BolaWrap 100 remote restraint device, in late 2018. In the first quarter of 2022, we delivered a new generation product, the BolaWrap 150. The BolaWrap 150 is electronically deployed and is more robust, smaller, lighter and simpler to deploy than the BolaWrap 100 that has since been phased out. In late 2020 we added a new solution to our public safety technologies, our virtual reality (â€œVRâ€) training platform, Wrap Reality, and in August 2023 we acquired Intrensic, LLC, a Delaware limited liability company (â€œIntrensicâ€), which added a Body-Worn Camera (â€œBWCâ€) and Digital Evidence Management (â€œDEMâ€) solution to our portfolio of policing solutions. Wrap Reality is now sold to law enforcement agencies for simulation training as well as corrections departments for the societal reentry scenarios. Â Our target market for our solutions includes approximately 900,000 full-time sworn law enforcement officers in over 18,000 federal, state, and local law enforcement agencies in the U.S. and over 12 million police officers in more than 100 countries. Additionally, we are exploring opportunities in other domestic markets, such as military and private security. Our international focus is on countries with the largest police forces. According to 360iResearch, a market research consulting firm, our non-lethal products are part of a global market segment expected to grow to $16.1 billion by 2027. Â We focus our efforts on the following products and services: Â BolaWrap Remote Restraint Device â€“ a hand-held remote restraint device that discharges a seven and half-foot Kevlar tether to entangle an individual at a range of 10-25 feet. BolaWrap assists law enforcement to safely and effectively control encounters early without resorting to painful force options. Â Wrap Reality â€“ a law enforcement 3D training system employing immersive computer graphics VR with proprietary software-enabled content. It allows up to two participants to enter a simulated training environment simultaneously, and customized weapons controllers enable trainees to engage in strategic decision making along the force continuum. Wrap Reality has 45 scenarios for law enforcement and corrections and 15 scenarios for societal reentry. Wrap Reality is one of the most robust 3D Virtual Reality solutions on the market for law enforcement and societal reentry today. Â Wrap Intrensic â€“ a Body-Worn Camera and Digital Evidence Management solutions provider. BWC and DEM play crucial roles in capturing, storing, and managing digital evidence, such as video and audio recordings for various purposes, including criminal investigations and maintaining transparency in public interactions. The Wrap Intrensic X2 camera hardware and storage and data management capability, along with awareness of front-line operations, provides customers with a solution to meet their challenges. Wrap Intrensic Evidence on our cloud-based video storage platform provides an unlimited video storage platform that includes video and other evidence uploading, search, retrieval, redaction, and evidence sharing while reducing the need for resources required to manage this evidence. Â In addition to the U.S. law enforcement market, we have shipped our restraint products to 62 countries. We have established an active distributor network representing 50 states and one dealer representing the U.S. territory of Puerto Rico. We have distribution agreements with 35 international distributors covering 75 countries. We focus significant sales, training and business development efforts to support our distribution network in addition to our internal sales team. Â We focus significant resources on research and development innovations and continue to enhance our products and plan to introduce new products. We believe we have established a strong brand and market presence globally and have established significant competitive advantages in our markets.Â Â 17 Â Â Business Outlook and Challenges Â We believe our Company's products and solutions are gaining global recognition and awareness through various channels such as social media, trade shows, and media exposure, among others. In part, this recognition and awareness can be attributed to positive feedback from law enforcement agencies and the successful deployment of our products. As a result, we believe our brand is becoming increasingly recognized on a global scale as a leader in remote restraint and non-lethal solutions. Â In addition, we are focused on marketing and public relations efforts. We believe there are market opportunities for our remote restraint and virtual reality solutions in the law enforcement and security sectors worldwide. These opportunities are driven by the increasing demand for less-lethal policing. Â In the law enforcement sector, our BolaWrap product has been successfully deployed in the field, as reported by many agencies. BolaWrap is now in use by over 900 U.S. law enforcement agencies and in 62 countries. Due to its safe remote restraint capabilities, some agencies do not deem its usage a categorical reportable use of force and rather place it underneath early use of force such as handcuffs. In our strategic roadmap, we clarified that law enforcement agencies deploy BolaWrap when verbal commands breakdown but long before there is justifiable escalation to pepper spray, pepper ball, batons, bean bags, tasers or Conducted Electrical Weapons (CEWâ€™s) or firearms. Â Some agencies voluntarily report usage to Wrap but many do not. In the usage reports we have been provided, officers have reported successful outcomes in 84% of the use cases. This percentage is higher than what is often seen with less lethal tools. From the information we have been provided, the most common BolaWrap use case is for individuals with behavioral health issues, and the second most common BolaWrap use case is during domestic violence calls. 26% percent of the reported persons who are wrapped with the BolaWrap are thought to be under the influence of alcohol or drugs. Â There are many reasons why we may not receive reports on all the use of the BolaWrap, including, when uses of BolaWrap are considered evidence in ongoing criminal cases, are controlled by local policy or regulation, or require officer and union permission to be shared with us. However, some agencies have shared bodycam footage of successful field deployments with us, which we may use in our training and education efforts. We believe that as the reports of BolaWrap's effectiveness in de-escalation continue to increase, it will contribute to our future revenue growth. Â We anticipate and believe that our portfolio of safe, remote restraint products and training services has a strong and expanding pipeline of market opportunities in the law enforcement, military, corrections, and homeland security sectors both domestically and internationally. With the increasing demand for more humane and safer policing practices, we expect a continued surge in our global business. Currently, we are exploring major international business prospects while simultaneously seeking to establish relationships with large police agencies in the U.S. However, we acknowledge that it is challenging to predict the exact timeline for closing these deals, or whether they will ultimately materialize.Â Â Management anticipates that our portfolio of products has a strong and expanding pipeline of market opportunities in the law enforcement, military, corrections, and homeland security sectors both domestically and internationally. With the increasing demand for more humane and safer policing practices, continued need for ongoing training and transparency for police encounters, we expect a continued surge in our global business. Currently, we are exploring major international business prospects while simultaneously seeking to establish relationships with large police agencies in the U.S. However, we acknowledge that it is challenging to predict the exact timeline for closing these deals, or whether they will ultimately materialize. Â 18 Â Â As part of our efforts to expand our sales and distribution operations, we provide a comprehensive training program for law enforcement officers and trainers in using the BolaWrap. This training equips them with knowledge about the appropriate use and limitations of BolaWrap in tandem with modern policing techniques for de-escalation of encounters. We now focus on also teaching when and why BolaWrap should be used, including the specific area of success, such as after verbal commands break down and before the law enforcement officer is ready to escalate to less lethal pain compliance tools. We believe that law enforcement trainers and officers who have been trained to use our products, or have witnessed demonstrations, are more inclined to support the acquisition and deployment of our products by their respective departments to drive successful outcomes. As of March 31, 2024, over 1,480 agencies have received BolaWrap training with overÂ 5,200Â training officers at those agencies certified as BolaWrap instructors and qualified to train the rest of their departments, representing an 11%Â increase in agencies and aÂ 13%Â increase in trained officers as compared to March 31, 2023.Â Â Operating expense as of March 31, 2024 increased $363 thousand, or 8%, to $5.0 million from $4.6 million as of March 31, 2023. The increase in operating expense was the result of increased occupancy expenses related to the new the office space and stock based compensation offset by lower research and development costs. Â Although geopolitical tensions and macroeconomic challenges have affected our quarterly results in the past and may in the future, we believe our company is uniquely positioned to provide lifesaving technologies and training that enable law enforcement officers worldwide to conduct safe and effective encounters while reducing the use of force. If departments follow our Use of Force Guarantee requirements, we have offered to buy back their BolaWrap devices if their reportable use of force is not reduced by 10%. With an increasing addressable market, the Company offers what we believe is a unique value proposition. Our improved pricing strategy, coupled with reduced operating expenses and our growing sales outlook, is expected to help reduce losses and improve cash flow in the future. Â We plan to increase the number of product demonstrations and training sessions, particularly in international markets. Our new focus on the when and why BolaWrap is used has shown improved results. This is a departure from the hardware product only approach of the past. Our sales of the BolaWrap 150 and Wrap Reality are expected to continue to rise, aided by our ongoing cost savings and cost control measures, which we expect to lead to an overall reduction in cash burn. Â As of March 31, 2024, we had backlog of approximately $734 thousand which was delivered in the second quarter of 2024. Additionally, as of March 31, 2024, we had deferred revenue of $491 thousand which consisted of $153 thousand related to VR, $212 thousand related to Intrensic, $7 thousand related to training, and $119 thousand related to BolaWrap extended warranties and services. Distributor and customer orders for future deliveries are generally subject to modification, rescheduling or in some instances, cancellation, in the normal course of business. Â Since inception, we have generated significant losses from operations and anticipate that we will continue to generate significant losses from operations for the foreseeable future. We believe that we have adequate financial resources to sustain our operations for the twelve months. We recorded net income of $117 thousand during the first quarter of fiscal 2024 as compared to net loss of $4.0 million during the first quarter of fiscal 2023, an improvement of approximately $4.1 million for the comparable period. Net cash used in operations during the three months ended March 31, 2024, was $657 thousand more than net cash used in operations during the three months ended March 31, 2023. This increase in net cash used in operations during the first three months of 2024 was primarily driven by a reduction in customer deposits. Â We expect that we will continue to innovate new applications for our public safety technology, open new geographies, develop new products and technologies to meet diverse customer requirements and identify and develop new markets for our products. Â Supply chain disruptions also affected our operations and could negatively impact our ability to source materials, manufacture and distribute products in the future. Moreover, financial markets continue to experience significant volatility, which could potentially affect our ability to enter into or modify favorable terms and conditions regarding equity and debt financing activities. Nevertheless, we had $8.2 million in cash and cash equivalents and short-term investments as of March 31, 2024. We therefore believe we have sufficient capital to fund our operations for the next twelve months. However, we may require additional working capital and liquidity constraints and access to capital markets could still negatively affect our liquidity and may require changes to our plan of operations. Â Our Company may be positively or negatively impacted by continued social unrest, protests against racial inequality, and movements like "Defund the Police." Such unrest may be further fueled by misleading information or negative publicity about our solutions. We believe our solutions are the answer to reducing use of force and driving safer outcomes for officers and the citizens they interact with each day. Although the intensity of these events may have subsided, some may still indirectly or directly, influence police agency budgets and the funding available to current and potential customers. In addition, participants in these events may attempt to create the impression that our solutions are contributing to the perceived problems, potentially harming our business and operations, including our revenues, earnings, and cash flows from operations. Â Changes in our management and other critical personnel have the potential to positively or negatively affect our business. Such disruptions could have an adverse impact on our operations, programs, growth, financial condition, or results of operations. On the other hand, improvements in our operations, operating expenses, and go-to-market approaches could positively influence the success of our business in the future. Â Nasdaq Listing Requirements Â On April 18, 2024, the Company received a notice (the â€œInitial Noticeâ€) from the Listing Qualifications Staff of the Nasdaq Stock Market LLC (â€œNasdaqâ€) notifying the Company that as it has not yet filed its Annual Report on Form 10-K (the â€œ2023 Form 10-Kâ€) for the year ended December 31, 2023, the Company is not in compliance with Listing Rule 5250(c)(1) (the â€œListing Ruleâ€) for continued listing on the Nasdaq Capital Market. Additionally, on May 17, 2024, the Company received a notice (the â€œMay Notice") from Nasdaq notifying the Company that as it has not yet filed its Quarterly Report on Form 10-Q (the â€œQ1 Form 10-Qâ€) for the three months ended March 31, 2024, that the Company is not in compliance with the Listing Rule. Â On August 16, 2024, the Company received a notice (the â€œAugust Notice," and collectively with the Initial Notice and the May Notice, the â€œNoticesâ€) from Nasdaq notifying the Company that as it has not yet filed its Quarterly Report on Form 10-Q (the â€œQ2 Form 10-Q,â€ and collectively with the Q1 Form 10-Q, the â€œDelinquent Filingsâ€) for the three months ended June 30, 2024, that the Company is not in compliance with the Listing Rule for continued listing on the Nasdaq Capital Market. Â The Company previously submitted a plan to Nasdaq to regain compliance with respect to the delinquent 2023 Form 10-K and Q1 Form 10-Q (the â€œPlanâ€), and Nasdaq granted an exception until August 30, 2024, to file the delinquent 2023 Form 10-K and Q1 Form 10-Q. On August 28, 2024, the 2023 Form 10-K was filed with the SEC. Nasdaq granted the Company an additional exception of up to a maximum of 180 calendar days from the filing due date of the 2023 Form 10-K to file the Delinquent Filings, or until October 14, 2024, to regain compliance. Â 19 Â Â Critical Accounting Policies and Estimates Â The preparation of financial statements in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) requires us to make estimates and judgments that affect the reported amounts of assets, liabilities, revenue and expense, and related disclosure of contingent assets and liabilities. We evaluate our estimates, on an on-going basis, including those estimates related to recognition and measurement of contingencies and accrued expense. We base our estimates on historical experience and on various other assumptions we believe to be reasonable under the circumstances. Actual results may differ from these estimates under different assumptions or conditions. Â As part of the process of preparing our financial statements, we are required to estimate our provision for income taxes. Significant management judgment is required in determining our provision for income taxes, deferred tax assets and liabilities, tax contingencies, unrecognized tax benefits, and any required valuation allowance, including taking into consideration the probability of the tax contingencies being incurred. Management assesses this probability based upon information provided by its tax advisers, its legal advisers and similar tax cases. If later our assessment of the probability of these tax contingencies changes, our accrual for such tax uncertainties may increase or decrease. Our effective tax rate for annual and interim reporting periods could be impacted if uncertain tax positions that are not recognized are settled at an amount which differs from our estimates. Â Some of our accounting policies require higher degrees of judgment than others in their application. These include share-based compensation and contingencies and areas such as revenue recognition, allowance for doubtful accounts, valuation of inventory and intangible assets, estimates of product line exit costs, warranty liabilities and impairments. Â Revenue Recognition. We sell our products to customers including law enforcement agencies, domestic distributors and international distributors and revenue from such transactions is recognized in the periods that products are shipped (free on board (â€œFOBâ€) shipping point) or received by customers (FOB destination), when the fee is fixed or determinable and when collection of resulting receivables is reasonably assured. We identify customer performance obligations, determine the transaction price, allocate the transaction price to the performance obligations and recognize revenue as we satisfy the performance obligations. Our primary performance obligations are products/accessories and VR software licensing or sale. Our customers do not have the right to return product unless the product is found to be defective. Â Share-Based Compensation. We follow the fair value recognition provisions issued by the Financial Accounting Standards Board (â€œFASBâ€) in Accounting Standards Codification (â€œASCâ€) Topic 718, Stock Compensation (â€œASC 718â€) and we adopted Accounting Standards Update (â€œASUâ€) 2018-07 for share-based transactions with non-employees. Share-based compensation expense recognized includes stock option and restricted stock unit compensation expense. The grant date fair value of stock options is determined using the Black-Scholes option-pricing model. The grant date is the date at which an employer and employee or non-employee reach a mutual understanding of the key terms and conditions of a share-based payment award. The Black-Scholes option-pricing model requires inputs including the market price of the Companyâ€™s Common Stock on the date of grant, the term that the stock options are expected to be outstanding, the implied stock volatilities of several publicly traded peers over the expected term of stock options, risk-free interest rate and expected dividend. Each of these inputs is subjective and generally requires significant judgment to determine. The grant date fair value of restricted stock units is based upon the market price of the Companyâ€™s Common Stock on the date of the grant. We determineÂ the amount of share-based compensation expense based on awards that we ultimately expect to vest and account for forfeitures as they occur. The fair value of share-based compensation is amortized to compensation expense over the vesting term. Â Allowance for Doubtful Accounts. Our products are sold to customers in many different markets and geographic locations. We estimate our bad debt reserve on a case-by-case basis and the aging of accounts due to a limited number of customers mostly government agencies or well-established distributors. We base these estimates on many factors including customer credit worthiness, past transaction history with the customer, current economic industry trends and changes in customer payment terms. Our judgments and estimates regarding collectability of accounts receivable have an impact on our financial statements. Â Valuation of Inventory. Our inventory is comprised of raw materials, assemblies and finished products. We must periodically make judgments and estimates regarding the future utility and carrying value of our inventory. The carrying value of our inventory is periodically reviewed and impairments, if any, are recognized when the expected future benefit from our inventory is less than carrying value. Â 20 Â Â Valuation of Intangible Assets. Intangible assets consisted of (a) capitalized legal fees and filing expense related to obtaining patents and trademarks, (b) customer agreements, tradenames, software, non-solicitation and non-compete agreements acquired in business combinations and valued at fair value at the acquisition date, and (c) the purchase cost of indefinite-lived website domains. We must make judgments and estimates regarding the future utility and carrying value of intangible assets. The carrying values of

such assets are periodically reviewed and impairments, if any, are recognized when the expected future benefit to be derived from an individual intangible asset is less than carrying value. This generally could occur when certain assets are no longer consistent with our business strategy and whose expected future value has decreased. Â Accrued Expense. We establish a warranty reserve based on anticipated warranty claims at the time product revenue is recognized. This reserve requires us to make estimates regarding the amount and costs of warranty repairs we expect to make over a period of time. Factors affecting warranty reserve levels include the number of units sold, anticipated cost of warranty repairs, and anticipated rates of warranty claims. We have very limited history to make such estimates and warranty estimates have an impact on our financial statements. Warranty expense is recorded in cost of revenue. We evaluate the adequacy of this reserve each reporting period. Â We use the recognition criteria of FASB ASC Topic 450-20, Loss Contingencies, to estimate the amount of bonuses when it becomes probable a bonus liability will be incurred and we recognize expense ratably over the service period. We accrue bonus expense each quarter based on estimated year-end results, and then adjust the actual in the fourth quarter based on our final results compared to targets. Â Warrants. The Company accounts for warrants as liability-classified instruments based on an assessment of the warrantâ€™s specific terms and applicable authoritative guidance in Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 480, Distinguishing Liabilities from Equity (â€œASC 480â€) and ASC 815,Â Derivatives and HedgingÂ (â€œASC 815â€). The assessment considers whether the warrants are freestanding financial instruments pursuant to ASC 480, meet the definition of a liability pursuant to ASC 480, and whether the warrants meet all of the requirements for equity classification under ASC 815, including whether the warrants are indexed to the Companyâ€™s own common shares and whether the warrant holders could potentially require â€œnet cash settlementâ€ in a circumstance outside of the Companyâ€™s control, among other conditions for equity classification. This assessment, which requires the use of professional judgment, is conducted at the time of warrant issuance and as of each subsequent quarterly period end date while the warrants are outstanding. Â Business Combination. The Company accounts for its business combinations under the provisions of Accounting Standards Codification ("ASC") Topic 805-10, Business Combinations ("ASC 805-10"), which requires that the purchase method of accounting be used for all business combinations. Assets acquired and liabilities assumed, including non-controlling interests, are recorded at the date of acquisition at their respective fair values. The estimated fair value of net assets acquired, including the allocation of the fair value to identifiable assets and liabilities, was determined using established valuation techniques. ASC 805-10 also specifies criteria that intangible assets acquired in a business combination must meet to be recognized and reported apart from goodwill. Goodwill represents the excess purchase price over the fair value of the tangible net assets and intangible assets acquired in a business combination. Acquisition-related expenses are recognized separately from the business combinations and are expensed as incurred. Â The estimated fair value of the acquired intangible assets was determined using a method which reflects the present value of the operating cash flows generated by this asset after taking into account the cost to realize the revenue, and an appropriate discount rate to reflect the time value and risk associated with the invested capital. Â Certain adjustments to the assessed fair values of the assets and liabilities made subsequent to the acquisition date, but within the measurement period, which is up to one year, are recorded as adjustments to goodwill. Any adjustments subsequent to the measurement period are recorded in income. Â Historically, our assumptions, judgments and estimates relative to our critical accounting policies have not differed materially from actual results. Other than the warrants and business combination described above, there were no significant changes or modification of our critical accounting policies and estimates involving management valuation adjustments affecting our results for the period ended March 31, 2024. Our accounting policies are more fully described in Note 1. Organization and Summary of Significant Accounting Policies in the notes to our audited consolidated financial statements included in the Annual Report. Â Segment and Related Information Â The Company operates as a single segment. The Companyâ€™s chief operating decision maker is Scot Cohen, the Companyâ€™s Executive Chairman and Chief Executive Officer, who manages operations for purposes of allocating resources. Refer to Note 15.Â Major Customers and Related Information, in our financial statements for further discussion. Â Operating Expense Â Our operating expenseÂ includes (i) selling, general and administrative expense, (ii) research and development expense, and in the most recent fiscal quarter, (iii) product line exit expense. Research and development expense is comprised of the costs incurred in performing research and development activities and developing production on our behalf, including compensation and consulting, design and prototype costs, contract services, patent costs and other outside expense. The scope and magnitude of our future research and development expense is difficult to predict at this time and will depend on elections made regarding research projects, staffing levels and outside consulting and contract costs. The future level of selling, general and administrative expense will be dependent on staffing levels, elections regarding expenditures on sales, marketing and customer training, the use of outside resources, public company and regulatory expense, and other factors, some of which are outside of our control. Â We expect our operating costs will reduce from the first quarter of 2024 as a result of the changes from ongoing cost containment efforts. We may incur additional non-cash share-based compensation costs depending on future option and restricted stock unit grants that are impacted by stock prices and other valuation factors. Historical expenditures are not indicative of future expenditures. Â 21 Â Â Results of Operations Â Three Months Ended March 31, 2024, Compared to Three Months Ended March 31, 2023 (Unaudited) Â The following table sets forth for the periods indicated certain items of our condensed consolidated statement of operations. The financial information and the discussion below should be read in conjunction with the financial statements and notes contained in this Quarterly Report on Form 10-Q. Â Â Â Three Months Ended March 31, Â Â Change Â Â Â 2024 Â Â 2023 Â Â $ Â Â % Â Â Â (in thousands, except percentage change) Â Revenues: Â Product sales Â $ 1,327 Â Â $ 616 Â Â $ 711 Â Â Â 115 % Other revenue Â Â 149 Â Â Â 95 Â Â Â 54 Â Â Â 57 % Total revenues Â Â 1,476 Â Â Â 711 Â Â Â 765 Â Â Â 108 % Cost of revenue Â Â 640 Â Â Â 359 Â Â Â 281 Â Â Â 78 % Gross profit Â $ 836 Â Â $ 352 Â Â $ 484 Â Â Â 138 % Â Operating expenses: Â Selling, general and administrative Â Â 4,220 Â Â Â 3,540 Â Â Â 680 Â Â Â 19 % Research and development Â Â 755 Â Â Â 1,072 Â Â Â (317) Â Â (30)% Total operating expenses Â Â 4,975 Â Â Â 4,612 Â Â Â 363 Â Â Â 8 % Loss from operations Â $ (4,139) Â $ (4,260) Â $ 121 Â Â Â (3)% Â Revenue Â We reported net revenue of $1.5 million for the three months ended March 31, 2024, as compared to $711 thousand for the quarter ended March 31, 2023, a 108% increase over the prior year. International revenue increased from $1 thousand for the three months ended March 31, 2023, to $13 thousand for the three months ended March 31, 2024. As expected, the discounts were reduced to $1 thousand for the first three months of 2024 as compared to $22 thousand in the comparable quarter of the prior year reflecting the phasing out of our promotional upgrade offer. Â International revenue generally consists of larger orders with the end user being large, centralized government agencies. These orders continue to be lumpy and difficult to predict as to both timing and amount. We believe that revenue during the fiscal year 2024 will increase overall compared to the revenue recorded during 2023 due to growth of domestic sales and anticipated international orders from a robust pipeline, although no assurances can be given. Â We incurred product promotional costs of $36 thousand during the three months ended March 31, 2024, representing a 33% reduction from the comparable prior year period related primarily to BolaWrap 150 demonstration products and the cost of training products and accessories delivered to law enforcement agencies that were expensed as marketing costs. We are responding to increased demand for training as a result of expanded product and brand awareness and increased successful field use by agencies but due to awareness expect continued reductions in product promotional costs from the prior year. Â 22 Â Â Gross Profit Â Our gross profit for the three months ended March 31, 2024, was $836 thousand, or a gross margin of 57%. Our gross profit for the three months ended March 31, 2023, was $352 thousand, or a gross margin of 50%. The increase in gross profit represented a 138% increase over the prior year as a result of higher volume of the Bola Wrap 150 product with higher margins as compared to previous production due to design changes and improved pricing. Â As our revenue history is limited, historical margins may not accurately reflect future margins. However, we expect higher margins with the production of the BolaWrap 150 compared to previous production due to design changes and improved pricing. Our margins are also subject to variations based on the sales channels and product mix through which our products are sold. At present, our cassettes have lower margins than BolaWrap devices. As we scale cassette production, we will look to reduce our costs and drive higher cassette margins. Cassettes were a total of 15% of our overall revenue in the three months ended March 31, 2024, and will continue to grow as a recurring revenue base as more BolaWrap devices are in the field and the usage of BolaWrap increases due to the need of officers to de-escalate earlier to prevent injuries and use of higher levels of force. Â We regularly introduce updates and revisions to our products, which may include changes to raw materials and components, and can impact our product costs. Given our limited experience with warranty costs, our estimated future warranty expense may affect our gross margins. Â Our global supply chain has experienced notable component shortages, extended lead times, cost fluctuations, and logistical constraints, all of which have affected our product costs. Although we have seen these supply chain obstacles ease in 2024, we acknowledge that future supplier shortages, quality problems, and logistics delays could impact our production schedules and have a material negative impact on our financial condition, results of operation, and cash flows. Â Selling, General and Administrative Expense Â Selling, general and administrative (â€œSG&Aâ€) expense of $4.2 million for the three months ended March 31, 2024, increased by $680 thousand, when compared to $3.5 million for the three months ended March 31, 2023. The increase in SG&A expense was primarily the result of increased occupancy expenses related to the new the office space and stock-based compensation. Â Share-based compensation costs allocated to SG&A increased to $820 thousand for the three months ended March 31, 2024, compared to $562 thousand for the comparable prior year quarter. Â Salaries and burden costs of $1.4 million for the three months ended March 31, 2024, were in line with the comparable period in 2023. During the three months ended March 31, 2024, as compared to the same period during the prior year, we increased professional fees by $94 thousand, while decreasing consulting and contract services fees by $25 thousand. We expect expenditures for SG&A expenses in 2024 to decline in the second half of 2024, as a result of the Companyâ€™s cost cutting initiatives. Â Advertising and promotion costs were $263 thousand for the three months ended March 31, 2024, or an increase of $100 thousand as compared to $163 thousand during the three months ended March 31, 2023. The changes in advertising costs were primarily related to a $120 thousand increase in digital marketing campaigns. Â Research and Development Expense Â Research and development expense decreased by $317 thousand for the three months ended March 31, 2024, when compared to the three months ended March 31, 2023. We incurred a $96 thousand period over period decrease in compensation expense as well as a $38 thousand period over period decrease in share-based compensation expense allocated to research and development expense as a result of reduction of personnel. Outside consulting costs decreased by $120 thousand for the three months ended March 31, 2024, when compared to the three months ended March 31, 2023, primarily due to the Companyâ€™s cost cutting initiatives. Â 23 Â Â Operating Loss Â Loss from operations of $4.1 million during the three months ended March 31, 2024, was a reduction of $121 thousand compared to loss from operations of $4.3 million during the three months ended March 31, 2023, primarily reflecting increased margin from higher sales. Â Liquidity and Capital Resources Â Overview Â Our primary source of liquidity to date has been funding from our stockholders from the sale of equity securities and the exercise of derivative securities, consisting of options and warrants. We expect our primary source of future liquidity will be from the sale of products, exercise of stock options and warrants and from future equity or debt financings. Â We have experienced net losses and negative cash flows from operations since our inception. As of March 31, 2024, we had cash and cash equivalents of $8.2 million, negative working capital of $736 thousand primarily reflecting the $15.5 million value of the Series A Warrants recorded in connection with the issuance of the Series A Preferred Stock in July 2023 and had sustained cumulative losses attributable to stockholders of $98.0 million. Our working capital net of the warrants-short term at March 31, 2024 was $2.6 million less compared to December 31, 2023, as a result of operating losses of $14.8 million as adjusted to exclude the $15.5 million related to the valuation of the Series A Warrants associated with the 2023 Series A Preferred Stock issuance. Our working capital as of March 31, 2024, was negatively affected by the continued operating losses during the prior twelve months. We believe we have sufficient capital to fund our operations for the next twelve months. However, liquidity constraints and access to capital markets could still negatively affect our liquidity and may require changes to our investment strategy. Â Capital Requirements Â Our future liquidity requirements or future capital needs will depend on, among other things, capital required to introduce new products and the operational staffing and support requirements, as well as the timing and amount of future revenue and product costs. We anticipate that demands for operating and working capital may grow depending on decisions on staffing, development, production, marketing, training and other functions and based on other factors outside of our control, including the timing of receipt of revenue. Â Our future capital requirements, cash flows and results of operations could be affected by, and will depend on, many factors, some of which are currently unknown to us, including, among other things: Â Â â— Any future outbreaks pandemics or contagious diseases or fear of such outbreaks; Â Â Â Â â— Decisions regarding staffing, development, production, marketing and other functions; Â Â Â Â â— The timing and extent of market acceptance of our products; Â Â Â Â â— Costs, timing and outcome of planned production and required customer and regulatory compliance of our products; Â Â Â Â â— Costs of preparing, filing and prosecuting our patent applications and defending any future intellectual property-related claims; Â Â Â Â â— Costs and timing of additional product development; Â Â Â Â â— Costs, timing and outcome of any future warranty claims or litigation against us associated with any of our products; Â Â Â Â â— Ability to collect accounts receivable; and Â Â Â Â â— Timing and costs associated with any new financing. Â Principal factors that could affect our ability to obtain cash from external sources including from exercise of outstanding warrants and options include: Â Â â— Volatility in the capital markets; and Â 24 Â Â Â â— Market price and trading volume of our Common Stock. Â 2023 Offering Â On June 29, 2023, the Company entered into a Series Purchase Agreement (â€œSeries A Purchase Agreementâ€) with certain accredited investors, including the Companyâ€™s Executive Chairman and Chief Executive Officer (collectively, the â€œSeries A Investorsâ€), pursuant to which it agreed to sell to the Series A Investors in a registered direct offering (the â€œSeries A Offeringâ€) (i) an aggregate of 10,000 shares of Series A Preferred Stock, initially convertible into up to 6,896,553 shares of the Companyâ€™s common stock, at an initial conversion price of $1.45 per share, and (ii) warrants (the â€œSeries A Warrantsâ€) to acquire up to an aggregate of 6,896,553 shares of Common Stock (the â€œSeries A Warrant Sharesâ€). The conversion price of the Series A Preferred Stock is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment in the event of any issuances of Common Stock, or securities convertible, exercisable or exchangeable for Common Stock, at a price below the then-applicable conversion price (subject to certain exceptions). The closing of the Series A Offering occurred on July 3, 2023. The aggregate gross proceeds from the Series A Offering were $10 million. The Company expects to use the net proceeds from the Series A Offering for general corporate purposes. Â The Company engaged Katalyst Securities LLC (the â€œPlacement Agentâ€) to act as exclusive placement agent in connection with the Series A Offering. Pursuant to an Engagement Letter with the Placement Agent, we paid to the Placement Agent or its designees (i) a cash fee equal to 8% of the gross proceeds of the Series A Offering and (ii) warrants to purchase an aggregate of 551,725 shares of Common Stock (equal to 8% of the shares of Common Stock underlying the Series A Preferred Stock sold in the Series A Offering) at an exercise price of $1.45 per share. Â Series A Preferred Stock Â The terms of the Series A Preferred Stock are as set forth in the form of Certificate of Designations of the Series A Preferred Stock. The Series A Preferred Stock is convertible into shares of common stock (the â€œConversion Sharesâ€) at the election of the holder at any time at an initial conversion price of $1.45 per share (the â€œConversion Priceâ€). The Conversion Price is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment in the event of any issuances of common stock, or securities convertible, exercisable or exchangeable for common stock, at a price below the then-applicable Conversion Price (subject to certain exceptions). Â The holders of the Series A Preferred Stock are entitled to dividends of 8% per annum, compounded monthly, which are payable in cash or shares of Common Stock, or a combination thereof, at the Companyâ€™s option in accordance with the terms of the Certificate of Designations. Upon the occurrence and during the continuance of a Triggering Event (as defined in the Certificate of Designations), the Series A Preferred Stock will accrue dividends at the rate of 20% per annum. If the Company elects to pay any dividends in shares of Common Stock, the Conversion Price used to calculate the number of shares issuable will be equal to the lower of (i) the then applicable Conversion Price and (ii) 85% of the arithmetic average of the three (3) lowest closing prices of the Common Stock during the twenty (20) consecutive trading day period ending on the trading day immediately preceding the dividend payment date, provided that such price shall not be lower than the lower of (x) $0.2828 (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) and (y) 20% of the â€œMinimum Priceâ€ (as defined in Nasdaq Stock Market Rule 5635) on the date of the Nasdaq Stockholder Approval (as defined herein) (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) or, in any case, such lower amount as permitted, from time to time, by the Nasdaq Stock Market. Â The Company may require holders to convert their Series A Preferred Stock into shares of Common Stock if the closing price of the Common Stock exceeds $8.00 per share (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) for 20 consecutive trading days and the daily dollar trading volume of the Common Stock exceeds $2,000,000 per day during the same period and certain equity conditions described in the Certificate of Designations are satisfied. Â At any time beginning 18 months from the date of the issuance, provided that certain equity conditions described in the Certificate of Designations are satisfied, and provided further that the Company has filed all reports required to be filed by it pursuant to the Exchange Act on a timely basis for a continuous period of one

year, the Company has the right to redeem in cash all or some of the shares of the Series A Preferred Stock outstanding at such time at a redemption price equal to the product of (x) 125% multiplied by (y) the sum of (A) the stated value of the Series A Preferred Stock plus (B) all declared and unpaid dividends on such Series A Preferred Stock and any other unpaid amounts then due and payable hereunder with respect to such Series A Preferred Stock, plus (C) the make-whole amount, plus (D) any accrued and unpaid late charges with respect to such stated value and amounts payable pursuant to clause (B) as of such date of determination. Â On August 19, 2024, the Company entered into an Amendment Agreement (the â€œSeries A Amendmentâ€) with the Required Holders (as defined in the Certificate of Designations). Pursuant to the Series A Amendment, the Required Holders agreed that (A) the unpaid and accrued dividends on the Series A Preferred Stock due July 1, 2024 (the â€œJuly Delinquent Dividend Amountâ€), shall be payable, at the option of the Company, in (i) cash and/or (ii) shares of Common Stock, at a price per share of Common Stock equal to the lower of (x) $1.00 and (y) the Dividend Conversion Price (as defined in the Certificate of Designations), using July 1, 2024, as the applicable date of determination in accordance with the Certificate of DesignationsÍ¾ (B) the dividends due on October 1, 2024 (the â€œOctober Dividend Amountâ€ and, together with the July Delinquent Dividend Amount, the â€œDelinquent Dividend Amountsâ€), shall be payable in shares of Common Stock based on a per share price of Common Stock equal to 80% of the arithmetic average of the three (3) lowest closing sale prices of the Common Stock during the month of September 2024Í¾ and (C) such Delinquent Dividend Amounts and any Dividend Balance Shares (as defined in the Certificate of Designations), with respect thereto, if applicable, shall be delivered on October 1, 2024. The Company and the Required Holders further agreed pursuant to the Series A Amendment to amend (i) the Certificate of Designations, as described below, by filing a Certificate of Amendment to the Certificate of Designations (the â€œCertificate of Amendmentâ€) and (ii) the Series A Purchase Agreement to amend the definition of â€œExcluded Securities.â€ Â 25 Â Â The Certificate of Amendment amends the Certificate of Designations to, among other things, (A) allow for the payment of dividends in the form of Common Stock to a holder of the Series A Preferred Stock who serves as a director, officer or employee of the CompanyÍ¾ provided that such issuance is approved by the Companyâ€™s stockholders prior to such issuance, and (B) amend certain conditions required for (i) a mandatory conversion of the Series A Preferred Stock, and (ii) the Companyâ€™s right to redeem, all or a portion, of the Series A Preferred Stock outstanding pursuant to an optional redemption, in each case, pursuant to the terms of the Certificate of Designations. Â There is no established public trading market for the Series A Preferred Stock and we do not intend to list the Series A Preferred Stock on any national securities exchange or nationally recognized trading system. Â Warrants Â The Company issued the Series A Warrants to purchase up to an aggregate of 6,896,553 shares of Common Stock. Each Series A Warrant has an exercise price of $1.45 per share, became exercisable after the date that was six months from the date of issuance and will expire 5 years following the date of issuance. The exercise price is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment, on a â€œfull ratchetâ€ basis, in the event of any issuances of Common Stock, or securities convertible, exercisable or exchangeable for Common Stock, at a price below the then-applicable exercise price (subject to certain exceptions). Â Nasdaq Stockholder Approval Â The Companyâ€™s ability to issue Conversion Shares and Series A Warrant SharesÂ is subject to certain limitations set forth in the Certificate of Designations. Prior to receiving the Nasdaq Stockholder Approval, such limitations included a limit on the number of shares that may be issued until the time, if any, that the Companyâ€™s stockholders have approved the issuance of more than 19.99% of the Companyâ€™s outstanding shares of Common Stock in accordance with the rules of the Nasdaq Stock Market (the â€œNasdaq Stockholder Approvalâ€). Such Nasdaq Stockholder Approval was received at a special meeting of stockholders held on September 19, 2023. Â The Company has not entered into any off-balance sheet financial guarantees or other off-balance sheet commitments to guarantee the payment obligations of any third parties. The Company has not entered into any derivative contracts that are indexed to the Companyâ€™s shares and classified as stockholderâ€™s equity or that are not reflected in the Companyâ€™s financial statements included in this Quarterly Report on Form 10-Q. Furthermore, the Company does not have any retained or contingent interest in assets transferred to an unconsolidated entity that serves as credit, liquidity or market risk support to such entity. The Company does not have any variable interest in any unconsolidated entity that provides financing, liquidity, market risk or credit support to us or engages in leasing, hedging or product development services with us. Â Cash Flows Â Cash Flows from Operating Activities Â During the three months ended March 31, 2024, net cash used in operating activities was $3.7 million. The net income of $117 thousand was decreased by non-cash income of $4.2 million related to the change in fair value of warrants and increased by non-cash expense of $1.1 million consisting primarily of share-based compensation expense of $848 thousand. Other major component changes using operating cash included an increase of $584 thousand in inventories and a decrease in accounts receivable of $683 thousand. Â During the three months ended March 31, 2023, net cash used in operating activities was $3.1 million. The net loss of $4.0 million was decreased by non-cash expense of $813 thousand consisting primarily of share-based compensation expense of $628 thousand. Other major component changes using operating cash included an increase of $1.65 million in inventories and a net reduction in accounts payable and accrued liabilities of $264 thousand. An increase in accounts receivable of $1.69 million reduced the cash used in operating activities. Â Cash Flows from Investing Activities Â During the three months ended March 31, 2024, we had proceeds from maturities of short-term investments of $2.5 million. During the three months ended March 31, 2024, we used $14 thousand of cash for the purchase of property and equipment and invested $66 thousand in patents. Â During the three months ended March 31, 2023, we used $2.6 million of cash to purchase short-term investments and we had proceeds from maturities of short-term investments of $10 million.Â During the three months ended March 31, 2023, we used $15 thousand of cash for the purchase of property and equipment and invested $131 thousand in patents. We had proceeds from the long-term deposits of $31 thousand during the three months ended March 31, 2023. Â Cash Flows from Financing Activities Â During the three months ended March 31, 2024, we received $588 thousand in proceeds from the exercise of previously issued stock options and paid $60 thousand in cash dividends on the Companyâ€™s preferred stock. During the three months ended March 31, 2023, we received $0 in proceeds from the exercise of previously issued stock options. Â 26 Â Â Contractual Obligations and Commitments Â Pursuant to that certain exclusive Amended and Restated Intellectual Property License Agreement dated September 30, 2016, by and between the Company and Syzygy Licensing, LLC (â€œSyzygyâ€), we are obligated to pay to Syzygy a 4% royalty fee on future product sales up to an aggregate amount of $1.0 million in royalty payments or until September 30, 2026, whichever occurs earlier. We recorded $46 thousand for royalties during the three months ended March 31, 2024. The maximum payout still available under this arrangement is $35 thousand as of March 31, 2024. Â In January 2022, we extended our facility lease for three years through July 2025 and we are committed to aggregate lease payments on the facility lease of $126 thousand in 2024 and $75 thousand in 2025. Â In September 2023, we committed to a lease of office space in Coconut Grove, Florida in a multi-year term concluding in 2031 which includes aggregate lease payments totaling $3.6 million. Â On August 9, 2023, the Company entered into a Membership Interest Purchase Agreement (the â€œIntrensic Purchase Agreementâ€) with certain members of Intrensic, including Kevin Mullins, the Companyâ€™s former Chief Executive Officer (collectively, â€œSellersâ€) and Buford Ortale, as the Sellerâ€™s representative. Under the terms of the Intrensic Purchase Agreement, the Company agreed to purchase, and Sellers agreed to sell, 100% of the membership interests (the â€œMembership Interestsâ€) of Intrensic for the following consideration upon the consummation of the sale of the Membership Interests (the â€œIntrensic Closingâ€): (i) $554 thousand in cash, subject to adjustment based upon the outstanding indebtedness of Intrensic and Intrensicâ€™s working capital as of the Intrensic Closing; and (ii) 1,250,000 shares of Common Stock of the Company (the â€œIntrensic Acquisitionâ€). The Intrensic Acquisition closed on August 16, 2023, in accordance with the terms of the Intrensic Purchase Agreement. Â As of March 31, 2024, we were committed for approximately $933 thousand for future component deliveries and contract services that are generally subject to modification or rescheduling in the normal course of business. Â Effects of Inflation Â During the three months ended March 31, 2024, and year ended December 31, 2023, we had experienced increased costs in labor and materials due to inflation. We believe in 2024 that low unemployment and higher salaries will create higher payroll costs and increased operating expense in the business. We have seen increases in costs from multiple suppliers for materials as well as labor. Â Item 3. Quantitative and Qualitative Disclosures about Market Risk. Â We are a smaller reporting company as defined by Rule 12b-2 of the Exchange Act and are not required to provide the information required under this item. Â Item 4. Controls and Procedures. Â Evaluation of Disclosure Controls and Procedures Â We carried out an evaluation, under the supervision and with the participation of our management, including our Executive Chairman and Chief Executive Officer, of the effectiveness of our disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the period covered by this report. Based upon that evaluation, our Executive Chairman and Chief Executive Officer concluded that, as of the end of the period covered in this Quarterly Report on Form 10-Q, our disclosure controls and procedures were effective to ensure that information required to be disclosed in reports filed by us under the Exchange Act is recorded, processed, summarized and reported within the required time periods and is accumulated and communicated to our management, including our Executive Chairman and Chief Executive Officer, as appropriate to allow timely decisions regarding required disclosure. Â 27 Â Â Changes in Internal Control over Financial Reporting Â There have been no changes in our internal control over financial reporting during our fiscal quarter ended March 31, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â PART II. OTHER INFORMATION Â Item 1. Legal Proceedings Â From time to time, we may become involved in legal proceedings or be subject to claims arising in the ordinary course of business. Â The information set forth in Note 12 Commitments and Contingencies of the Notes to Consolidated Financial Statements of this Quarterly Report on Form 10-Q is incorporated by reference herein. Â Item 1A. Risk Factors Â Management is not aware of any material changes to the risk factors discussed in Part 1, Item 1A, of the Company's Annual Report on Form 10-K for the year ended December 31, 2023.Â In addition to the other information set forth in this Quarterly Report on Form 10-Q, you should carefully consider the risk factors discussed in Part 1, Item 1A, of the Company's Annual Report on Form 10-K for the year ended December 31, 2023, and subsequent reports filed pursuant to the Exchange Act which could materially and adversely affect the Companyâ€™s business, financial condition, results of operations, and stock price. The risks described in the Company's Annual Report on Form 10-K and subsequent reports filed pursuant to the Exchange Act are not the only risks facing the Company. Additional risks and uncertainties not presently known to management, or that management presently believes not to be material, may also result in material and adverse effects on our business, financial condition, and results of operations. Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Â There were no unregistered sales of the Companyâ€™s equity securities during the three months ended March 31, 2024, other than those previously reported in a Current Report on Form 8-K. Â Item 3. Defaults Upon Senior Securities Â There has been no default in the payment of principal, interest, sinking or purchase fund installment, or any other material default, with respect to any indebtedness of the Company.Â Â 28 Â Â Item 4. Mine Safety Disclosures Â Not Applicable. Â Â Item 5. Other Information Â None. Â Â Item 6. Exhibits Â Exhibit Number Description 3.1 Certificate of Amendment of Certificate of Designations of Series A Convertible Preferred Stock (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K filed with the Securities and Exchange Commission on August 23, 2024). 10.1 Separation Agreement and Mutual Release of Claims, dated January 5, 2024, by and between Wrap Technologies, Inc. and Chris DeAlmeida (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on January 5, 2024). 10.2 First Amendment to Employment Agreement, by and between Scot Cohen and Wrap Technologies, Inc. dated January 14, 2024 (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on January 19, 2024). 10.3 FirstÂ Amendment to Employment Agreement, by and between Kevin Mullins and Wrap Technologies, Inc. dated January 14, 2024 (incorporated by reference to Exhibit 10.2 to the Companyâ€™s Current Report on Form 8-K, filed with the SEC on January 19, 2024). 10.4 Form of Amendment, dated August 19, 2024, by and between Wrap Technologies, Inc. and the investors party thereto (incorporated by reference to Exhibit 10.1 to the Companyâ€™s Current Report on Form 8-K filed with the Securities and Exchange Commission on August 23, 2024). 31* Rule 13a-14(a)/15d-14(a) Certification - Principal Executive Officer and Principal Financial Officer. 32** Section 1350 Certification - Principal Executive Officer and Principal Financial Officer. Â Extensible Business Reporting Language (XBRL) Exhibits* 101.INS Inline XBRL Instance Document 101.SCH Inline XBRL Taxonomy Extension Schema Document 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document 104 Cover Page Interactive Data File (embedded within the Inline XBRL Document and include in Exhibit 101) Â * Filed concurrently herewith ** Furnished herewith. Â Â 29 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â Wrap Technologies, Inc.Â Â Â Â Â Â September 25,Â 2024Â By: /s/Â Scot Cohen Â Â Â Scot Cohen Chief Executive Officer (Principal Executive Officer and Interim Principal Financial Officer and Principal Accounting Officer) Â Â 30 EX-31 2 ex_726326.htm EXHIBIT 31 ex_726326.htm Â Exhibit 31 Â CERTIFICATION PURSUANT TO SARBANES-OXLEY ACT OF 2002 Â I, Scot Cohen, certify that: Â 1. I have reviewed this quarterly report on FormÂ 10-Q of Wrap Technologies, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. I am responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a) all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: September 25, 2024 Â /s/ SCOT COHENÂ Scot Cohen Chief Executive Officer (Principal Executive Officer and Interim Principal Financial Officer and Principal Accounting Officer) Â Â EX-32 3 ex_726327.htm EXHIBIT 32 ex_726327.htm Â Exhibit 32 Â Â CERTIFICATION PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â The undersigned hereby certifies, in accordance with 18 U.S.C. 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, in his or her capacity as an officer of Wrap Technologies, Inc. (the â€œCompanyâ€), that, to his or her knowledge, the Quarterly Report of the Company on Form 10-Q for the period ended March 31, 2024, fully complies with the requirements of Section 13(a) or Section 15(d) of the Securities Exchange Act of 1934, as amended, and that the information contained in such report fairly presents, in all material respects, the financial condition and results of operation of the Company. Â Date: September 25, 2024 Â /s/ Scot CohenÂ Scot Cohen Chief Executive Officer (Principal Executive Officer and Interim Principal Financial Officer and Principal Accounting Officer) Â Â The foregoing certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Section 1350, and is not being filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and is not to be incorporated by reference into any filing of the Company, whether made before or after the date hereof, regardless of any general incorporation language in such filing. A signed original of this written statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Â Â EX-101.SCH 4 wrap-20240331.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:calculationLink

link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note 1 - Organization, Summary of Significant Accounting Policies and Recent Developments link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 2 - Revenue and Product Costs link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 3 - Financial Instruments link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 4 - Inventories link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 5 - Property and Equipment, Net link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 6 - Intangible Assets and Goodwill link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 7 - Accounts Payable and Accrued Liabilities link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 8 - Warrants link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 9 - Leases link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 10 - Stockholders' Equity link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 11 - Share-based Compensation link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 12 - Defined Contribution Plan link:calculationLink link:definitionLink link:presentationLink 018 - Disclosure - Note 13 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 019 - Disclosure - Note 14 - Related Party Transactions link:calculationLink link:definitionLink link:presentationLink 020 - Disclosure - Note 15 - Major Customers and Related Information link:calculationLink link:definitionLink link:presentationLink 021 - Disclosure - Note 16 - Subsequent Events link:calculationLink link:definitionLink link:presentationLink 995467 - 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Disclosure - Note 12 - Defined Contribution Plan (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995504 - Disclosure - Note 13 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995505 - Disclosure - Note 14 - Related Party Transactions (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995506 - Disclosure - Note 15 - Major Customers and Related Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995507 - Disclosure - Note 15 - Major Customers and Related Information - Disaggregation of Revenue by Geographic Region (Details) link:calculationLink link:definitionLink link:presentationLink 995508 - Disclosure - Note 16 - Subsequent Events (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.DEF 5 wrap-20240331_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 6 wrap-20240331_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Expected dividend yield Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Note To Financial Statement Details Textual Significant Accounting Policies Note 2 - Revenue and Product Costs Risk-free interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Note 3 - Financial Instruments Note 4 - Inventories Note 5 - Property and Equipment, Net Note 6 - Intangible Assets and Goodwill Long-term liabilities: Note 7 - Accounts Payable and Accrued Liabilities Note 9 - Leases wrap_ConsultingFeesToRelatedPartyMonthlyAmount Consulting Fees to Related Party, Monthly Amount The amount of monthly consulting fees paid to a related party during the reporting period. Note 11 - Share-based Compensation Note 15 - Major Customers and Related Information us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Note 2 - Revenue and Product Costs - Contract Liabilities (Details) Note 3 - Financial Instruments - Instruments by Significant Investment Category (Details) Expected stock price volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate us-gaap_LiabilitiesCurrent Total current liabilities Note 3 - Financial Instruments - (Details) Note 3 - Financial Instruments - Fair Value Assumptions (Details) Note 4 - Inventories - Summary of Inventories (Details) Note 5 - Property and Equipment, Net - Summary of Property and Equipment (Details) Expected life of options (Year) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Note 6 - Intangible Assets and Goodwill - Summary of Intangible Assets (Details) Note 6 - Intangible Assets and Goodwill - Future Amortization Expense (Details) Note 7 - Accounts Payable and Accrued Expenses - Summary of Accrued Liabilities (Details) Note 7 - Accounts Payable and Accrued Liabilities - Changes in Product Warranty Costs (Details) Note 9 - Leases - Summary of Operating Lease Obligations (Details) Note 9 - Leases - Future Lease Payments (Details) Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Note 11 - Share-based Compensation - Summary of Stock Option Activity (Details) Note 11 - Share-based Compensation - Summary of Stock Option Valuation Assumptions (Details) Note 11 - Share-based Compensation - Summary of RSU Activity (Details) Note 11 - Share-based Compensation - Allocation of Share-based Compensation Expense (Details) Note 15 - Major Customers and Related Information - Disaggregation of Revenue by Geographic Region (Details) Share-Based Payment Arrangement, Option, Activity [Table Text Block] Notes To Financial Statements Notes To Financial Statements [Abstract] Awards other than options, granted, weighted average grant date fair value (in dollars per share) Awards other than options, vested, weighted average grant date fair value (in dollars per share) Awards other than options, forfeited and cancelled, weighted average grant date fair value (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Awards other than options, unvested, weighted average grant date fair value, balance (in dollars per share) Awards other than options, unvested, weighted average grant date fair value, balance (in dollars per share) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Awards other than options, Forfeited and cancelled (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Awards other than options, unvested, balance (in shares) Awards other than options, unvested, balance (in shares) Awards other than options, Granted (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Awards other than options, Vested (in shares) Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Outstanding, aggregate intrinsic value Exercisable, weighted average exercise price (in dollars per share) us-gaap_PaymentsToAcquireInvestments Purchase of short-term investments Exercisable, weighted average contractual term (Year) Exercisable, aggregate intrinsic value Exercisable, shares (in shares) Outstanding, remaining contractual term (Year) Weighted-average fair value of options granted (in dollars per share) Proceeds from maturities of short-term investments us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Outstanding, weighted average exercise price (in dollars per share) Outstanding, weighted average exercise price (in dollars per share) Deferred revenue - short term Current portion Forfeited, cancelled, expired, weighted average exercise price (in dollars per share) Goodwill and Intangible Assets Disclosure [Text Block] Granted, weighted average exercise price (in dollars per share) Exercised, weighted average exercise price (in dollars per share) Accrued liabilities Total Accrued compensation Lessee, Operating Leases [Text Block] Accounts payable us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Options on Common Shares, Outstanding (in shares) Options on Common Shares, Outstanding (in shares) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Options on Common Shares, Forfeited, cancelled, expired (in shares) Trademarks [Member] Taxes and other us-gaap_PolicyTextBlockAbstract Accounting Policies Warranty costs us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant us-gaap_PaymentsToAcquireIntangibleAssets Investment in patents and trademarks us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Capital expenditures for property and equipment us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Weighted average vesting period (Year) us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Current liabilities: Vesting [Axis] Operating lease liability Vesting [Domain] Share-Based Payment Arrangement, Tranche One [Member] us-gaap_Assets Total assets Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Patents [Member] Plan Name [Axis] Plan Name [Domain] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Net income (loss) us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Net loss attributable to common stockholders us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Customer Relationships [Member] Computer Software, Intangible Asset [Member] Finite-Lived Intangible Assets by Major Class [Axis] Share-Based Payment Arrangement [Text Block] Finite-Lived Intangible Assets, Major Class Name [Domain] us-gaap_PaymentsForProceedsFromOtherDeposits Proceeds from long-term deposits Award Type [Domain] us-gaap_PreferredStockDividendsIncomeStatementImpact Less: Convertible preferred stock dividends Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Net loss for the period Net income (loss) Award Type [Axis] us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Accumulated amortization us-gaap_FiniteLivedIntangibleAssetsNet Total amortizable Intangible assets, net Total intangible assets, net Restricted Stock Units (RSUs) [Member] Amortizable intangible assets, gross Service-based Options [Member] Represents service-based options. Performance Shares [Member] us-gaap_GoodwillPeriodIncreaseDecrease Goodwill, Period Increase (Decrease) Share-Based Payment Arrangement, Option [Member] us-gaap_PreferredStockConvertibleSharesIssuable Preferred Stock, Convertible, Shares Issuable us-gaap_PreferredStockConvertibleConversionPrice Preferred Stock, Convertible, Conversion Price Indefinite life assets (non-amortizable) us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Accumulated depreciation Commitments and Contingencies Disclosure [Text Block] Property and equipment, net Property and equipment, net Goodwill Property and equipment, gross us-gaap_Dividends Dividends Dividends on convertible preferred stock Cash Flows From Investing Activities: us-gaap_RelatedPartyTransactionAmountsOfTransaction Related Party Transaction, Amounts of Transaction Related Party Transactions Disclosure [Text Block] us-gaap_IncreaseDecreaseInAccountsPayable Accounts payable Intrensic [Member] Relating to Intrensic. BolaWrap [Member] Relating to Bolawrap. wrap_PreferredStockConvertibleTradingVolumeThreshold Preferred Stock, Convertible, Trading Volume Threshold Represents the trading volume threshold for convertible preferred stock. wrap_PreferredStockConvertibleSharePriceThreshold Preferred Stock, Convertible, Share Price Threshold Represents the share price that allows for the mandatory conversion of preferred stock. Conversion of Series A Preferred Stock to Common Stock [Member] Relating to the conversion of Series A Preferred Stock to common stock. us-gaap_OperatingExpenses Total operating expenses Post Triggering Event [Member] Relating to post triggering event. Additions, net Amount of addition to contract with customer liability. Customer Deposits [Member] Represents customer deposits. Deferred Revenue [Member] Represents deferred revenue. Cash and cash equivalents Undesignated [Member] Relating to undesignated. Share-based expense Share-Based Payment Arrangement, Expense us-gaap_DefinedBenefitPlanContributionsByEmployer Defined Benefit Plan, Plan Assets, Contributions by Employer Customer deposits Represents the amount of customer deposits included in current liabilities as of the specified date. us-gaap_RoyaltyExpense Royalty Expense Amendment Flag Comprehensive loss: us-gaap_ComprehensiveIncomeNetOfTax Comprehensive loss dei_CityAreaCode City Area Code Use of Estimates, Policy [Policy Text Block] Market Value Patents and Trademarks [Member] Represents information regarding patents and trademarks. New Accounting Pronouncements, Policy [Policy Text Block] us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) Common Stock, Shares, Outstanding (in shares) Preferred Stock, Shares Outstanding (in shares) Current Fiscal Year End Date us-gaap_VariableLeaseCost Variable Lease, Cost Common shares issued upon vesting of restricted stock units Represents the value of restricted stock units vested during the period. us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Operating Lease, Weighted Average Discount Rate, Percent Document Fiscal Period Focus us-gaap_IncreaseDecreaseInDepositOtherAssets Customer deposits us-gaap_OperatingLeaseCost Operating Lease, Cost Document Fiscal Year Focus Consolidation, Policy [Policy Text Block] us-gaap_ShortTermLeaseCost Short-Term Lease, Cost Dividends settled with common stock dei_DocumentPeriodEndDate Document Period End Date Common shares issued upon vesting of restricted stock units (in shares) Represents the number of common shares issued upon vesting of restricted stock units. us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Operating Lease, Weighted Average Remaining Lease Term dei_EntityFileNumber Entity File Number Entity Emerging Growth Company dei_DocumentType Document Type Entity Small Business dei_EntityShellCompany Entity Shell Company Document Information [Line Items] Dividends on convertible preferred stock Lessee, Operating Lease, Disclosure [Table Text Block] Tabular disclosure for lessee's operating leases. Includes, but is not limited to, description of lessee's

operating lease, existence and terms of renewal or purchase options and escalation clauses, restrictions imposed by lease, such as those concerning dividends, additional debt, and further leasing, rent holidays, rent concessions, or leasehold improvement incentives and unusual provisions or conditions. Document Information [Table] Entity Filer Category dei_EntityCurrentReportingStatus Entity Current Reporting Status us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings Dividends on convertible preferred stock Non-cash lease expense Represents the amount of noncash lease expense recognized during the period. Share-based compensation expense us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable us-gaap_ConcentrationRiskPercentage1 Concentration Risk, Percentage Entity Tax Identification Number Entity Central Index Key dei_EntityRegistrantName Entity Registrant Name Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] dei_EntityAddressAddressLine1 Entity Address, Address Line One us-gaap_AmortizationOfIntangibleAssets Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] dei_EntityAddressCityOrTown Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] dei_EntityAddressPostalZipCode Entity Address, Postal Zip Code us-gaap_SupplementalCashFlowElementsAbstract Supplemental Cash Flow Elements [Abstract] dei_EntityAddressStateOrProvince Entity Address, State or Province Concentration Risk Type [Axis] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Warranty settlement Represents the increase (decrease) in warranty settlement during the period. Concentration Risk Type [Domain] Material Terms of Trading Arrangement [Text Block] dei_EntityCommonStockSharesOutstanding Entity Common Stock, Shares Outstanding (in shares) Change in unrealized gain on short-term investments Represents the amount of change in unrealized gain on short-term investments. Revenue Benchmark [Member] us-gaap_PreferredStockDividendsShares Dividends on convertible preferred stock (in shares) Dividends on convertible preferred stock (in shares) Accounts Receivable [Member] Common shares issued upon convertible preferred stock exercising conversion rights (in shares) us-gaap_IncreaseDecreaseInInventories Inventories Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Common shares issued upon convertible preferred stock exercising conversion rights dei_LocalPhoneNumber Local Phone Number Common shares issued upon exercise of stock options (in shares) Options on Common Shares, Exercised (in shares) us-gaap_TableTextBlock Notes Tables Virtual Reality Training [Member] Represents information regarding virtual reality training. Extended Product Warranties [Member] Represents information regarding extended product warranties. wrap_NumberOfWhollyOwnedSubsidiaries Number of Wholly-owned Subsidiaries Represents the reporting entity's number of wholly-owned subsidiaries. Common shares issued upon exercise of stock options Organization and Business Description [Policy Text Block] Accounting policy for business description and organization. Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Domain] Selling, general and administrative Provision for doubtful accounts Adjusted Cost Represents the adjusted cost of financial instruments owned. Options on Common Shares, Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Warrants, measurement input us-gaap_WarrantsAndRightsOutstandingTerm Warrants and Rights Outstanding, Term Production and Lab Equipment [Member] Represents information regarding production and lab equipment. Tooling [Member] Represents information regarding tooling. us-gaap_StockIssuedDuringPeriodSharesNewIssues Stock Issued During Period, Shares, New Issues Raw materials Unrealized Gains Represents the unrealized gains on assets held on a recurring basis. Unrealized Losses Represents the amount of unrealized loss on assets still held on recurring basis. us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholders' equity Finished goods Related Party Transaction [Axis] Related Party Transaction [Domain] Chief Executive Officer and President [Member] Represents the CEO and president. Accumulated deficit Research and development Money Market Funds [Member] Syzygy Licensing LLC [Member] Represents information regarding Syzygy Licensing LLC.
wrap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestingSustainedMarketCapitalization Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vesting, Sustained Market Capitalization Represents vesting based on sustained market capitalization. Measurement Input, Price Volatility [Member] Warranty provision The amount of product warranty expense (income). Changes in assets and liabilities: Measurement Input, Risk Free Interest Rate [Member] us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Operating lease liability - long term Measurement Input, Expected Dividend Rate [Member] Inventory Disclosure [Text Block] Patent and legal costs Represents the amount of accrued patent and legal costs as of the specified date. Measurement Input, Expected Term [Member] Schedule of Inventory, Current [Table Text Block] Thereafter 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). Total us-gaap_OperatingLeaseLiability Total Operating Lease Liability Operating lease liability - short term Measurement Input, Exercise Price [Member] Subsequent Events [Text Block] Operating lease right-of-use asset, net us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Total future minimum lease payments us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Less imputed interest Measurement Input Type [Axis] 2026 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Measurement Input Type [Domain] 2027 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour 2028 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Thereafter us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive 2025 2026 2027 2024 (9 months) us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths 2028 2025 us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Segment Reporting, Policy [Policy Text Block] 2024 Change in fair value of warrant liabilities Change in fair value of warranty liabilities Other assets Share-based compensation us-gaap_ShareBasedCompensation Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Earnings Per Share, Policy [Policy Text Block] Revenues us-gaap_Revenues Total revenues Operating expenses: The 2017 Stock Incentive Plan [Member] Represents information regarding the 2017 Stock Incentive Plan. Schedule of Finite-Lived Intangible Assets [Table Text Block] us-gaap_ConversionOfStockAmountConverted1 Common shares issued upon convertible preferred stock exercising conversion rights us-gaap_Depreciation Depreciation us-gaap_ConversionOfStockSharesIssued1 Conversion of Stock, Shares Issued Depreciation and amortization Fair value Fair value us-gaap_FinancialLiabilitiesFairValueDisclosure us-gaap_ConversionOfStockSharesConverted1 Common shares issued upon convertible preferred stock exercising conversion rights (in shares) Conversion of Stock, Shares Converted Stock Conversion Description [Axis] Conversion of Stock, Name [Domain] us-gaap_AssetsCurrent Total current assets Performance-based Options [Member] Represents information regarding performance-based options. Equity [Text Block] Common stock - 150,000,000 authorized; par value $0.0001 per share; 44,373,107 and 41,270,300 shares issued and outstanding at March 31, 2024 and December 31, 2023, respectively Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Adjustments to reconcile net loss to net cash used in operating activities: Common stock, shares authorized (in shares) Common Stock, Shares Authorized Americas [Member] Common stock, shares issued (in shares) Certificates of Deposit [Member] Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Stockholders' Equity, Policy [Policy Text Block] wrap_RoyaltyPaymentsPercentageOfProductRevenue Royalty Payments, Percentage of Product Revenue Represents the percentage of product revenue to be paid by the reporting entity. Asia Pacific [Member] wrap_MaximumRoyaltiesToBePaidUnderAgreement Maximum Royalties to Be Paid Under Agreement Represents the maximum amount of royalties to be paid under the specified agreement. Revenue from Contract with Customer [Policy Text Block] Related Party Technology License Agreement [Member] Represents information regarding a related party technology license agreement. wrap_ReimbursementOfExpensesToRelatedPartyMonthlyAmount Reimbursement of Expenses to Related Party, Monthly Amount Represents the amount paid per month to reimburse a related party for expenses. Statistical Measurement [Domain] Maximum [Member] wrap_NumberOfMajorCustomers Number of Major Customers Represents the number of major customers accounting for 10% or more of the specified concentration risk benchmark, which includes, but not limited to, sales revenue, accounts receivable, etc. Mr. Elwood Norris [Member] Represents information regarding Mr. Elwood Norris, a former officer and current stockholder of the reporting entity. Product and Service [Axis] Product and Service [Domain] Statistical Measurement [Axis] Distributors [Member] Represents information regarding distributors. Preferred stock Preferred Stock, Shares Issued (in shares) Intangible Assets, Finite-Lived, Policy [Policy Text Block] Distributor One [Member] Represents information regarding a first distributor. Distributor Two [Member] Represents information regarding a second distributor. Property, Plant and Equipment Disclosure [Text Block] Geographical [Axis] Geographical [Domain] Property, Plant and Equipment [Table Text Block] Preferred Stock, Shares Authorized (in shares) Preferred Stock, Shares Authorized Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Inventories, net Inventories - net Training [Member] Relating to training. Europe, Middle East and Africa [Member] Represents information regarding Europe, Middle East and Africa. Preferred Stock, Par or Stated Value Per Share (in dollars per share) Preferred Stock, Par or Stated Value Per Share Product sales us-gaap_InventoryValuationReserves Reserve for Obsolescence Fair Value, Inputs, Level 3 [Member] Fair Value Hierarchy and NAV [Domain] Customer [Axis] Fair Value, Inputs, Level 1 [Member] Customer [Domain] Fair Value Hierarchy and NAV [Axis] us-gaap_ProductWarrantyAccrualPayments Warranty settlements us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease Warranty provision Deferred Revenue us-gaap_PreferredStockDividendRatePercentage Preferred Stock, Dividend Rate, Percentage Cash Flows From Operating Activities: Warrants Statement [Line Items] Accounts receivable and contract assets, net Furniture and Fixtures [Member] Additional paid-in capital Revenues [Abstract] Short-term investments AOCI Attributable to Parent [Member] Stockholders' equity: Schedule of Product Warranty Liability [Table Text Block] Other us-gaap_NonoperatingIncomeExpense Total other income (expense), net Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Chief Executive Officer [Member] Current assets: Warrants [Text Block] Represents the entire disclosure regarding warrants. Fair Value Disclosures [Text Block] Executive Chairman [Member] Relating to the executive chairman. us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Interest Income us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net (decrease) increase in cash and cash equivalents us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by financing activities Commitments and Contingencies Sale of Stock [Axis] Sale of Stock [Domain] Other revenue us-gaap_OperatingIncomeLoss Loss from operations Other income (expense): us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash used in operating activities us-gaap_ContractWithCustomerLiabilityRevenueRecognized Transfer to revenue Prepaid expense and other current assets us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash provided by investing activities Accrued liabilities and other The increase (decrease) during the reporting period in accrued liabilities and other liabilities. Cost of revenues us-gaap_GrossProfit Gross profit wrap_IncreaseDecreaseInPrepaidExpenseAndOtherCurrentAssets Prepaid expenses and other current assets Amount of increase (decrease) in prepaid expenses, and current assets classified as other. Inventory obsolescence reserve us-gaap_ContractWithCustomerLiability Contract with Customer, Liability Balance Balance us-gaap_AccountsPayableCurrentAndNoncurrent Accounts Payable us-gaap_PaymentsOfDividends Dividends settled in Cash us-gaap_ProductWarrantyAccrual Balance Balance us-gaap_ProceedsFromIssuanceOrSaleOfEquity Proceeds from Issuance or Sale of Equity us-gaap_ProceedsFromIssuanceOfWarrants Proceeds from Issuance of Warrants Scenario [Domain] Forecast [Member] Retained Earnings [Member] Proceeds from exercise of stock options Title and Position [Domain] Title and Position [Axis] Scenario [Axis] us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Proceeds from Issuance of Preferred Stock and Preference Stock Additional Paid-in Capital [Member] Common Stock [Member] Preferred Stock [Member] Equity Components [Axis] Equity Component [Domain] us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Class of Warrant or Right, Exercise Price of Warrants or Rights Class of Warrant or Right [Axis] Class of Warrant or Right [Domain] us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Class of Warrant or Right, Number of Securities Called by Warrants or Rights us-gaap_RoyaltyGuaranteesCommitmentsAmount Royalty Guarantees, Commitments, Amount Disaggregation of Revenue [Table Text Block] Revenue from Contract with Customer [Text Block] Defined Contribution Plan [Text Block] Computer Equipment [Member] dei_DocumentQuarterlyReport Document Quarterly Report Entity Incorporation, State or Country Code Accounting Policies [Abstract] dei_DocumentTransitionReport Document Transition Report Basis of Accounting, Policy [Policy Text Block] Concentration Risk Disclosure [Text Block] Selling, General and Administrative Expenses [Member] dei_EntityInteractiveDataCurrent Entity Interactive Data Current Security Exchange Name Title of 12(b) Security Research and Development Expense [Member] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Segments [Axis] Segments [Domain] us-gaap_ContractualObligation Contractual Obligation us-gaap_SharePrice Share Price us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Classification and Valuation of Warrants [Policy Text Block] Disclosure of accounting policy for classification and valuation of warrants. Asset Class [Axis] Asset Class [Domain] Statement [Table] Statement of Financial Position [Abstract] Weighted average common shares used to compute net loss per basic and diluted common share (in shares) Accounts Payable and Accrued Liabilities Disclosure [Text Block] Net loss per basic and diluted common share (in dollars per share) Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Statement of Cash Flows [Abstract] Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] wrap_PreferredStockStatedValuePerShare Preferred Stock, Stated Value Per Share Stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. Schedule of Accrued Liabilities [Table Text Block] Registered Direct Offering [Member] Represents the registered direct offering. Warrants Issued in Registered Direct Offering [Member] Represents warrants issued in registered direct offering. Settlement â€" US Treasury bills us-gaap_LiabilitiesNoncurrent Total long-term liabilities Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Net Cash Provided by (Used in) Financing Activities [Abstract] us-gaap_DividendsPayableCurrentAndNoncurrent Dividends Payable Series A Preferred Stock [Member] Convertible Preferred Stock [Member] Deferred revenue - long term Long-term portion us-gaap_StockholdersEquity Total stockholders' equity Balance Balance us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Operating Lease, Right-of-Use Asset, Periodic Reduction Class of Stock [Axis] Class of Stock [Domain] EX-101.PRE 7 wrap-20240331_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.CAL 8 wrap-20240331_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE GRAPHIC 9 logor.jpg begin 644 logor.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_X0 L17AI9@ 34T *@ @ 0$Q (M * &@ !"EZ@X2%AH>(B8J2DY25EI>8F9JBHZ2EIJ>HJ:JRL[2UMK>XN;K"P\3% MQL?(R;GZ.GJ\?+S]/7V]_CY^O_$!\! ,! 0$! M 0$! 0$! @,$!08'" D*"__$ +41 (! @0$ P0'!00$ $"=P ! M @,1! 4A,08205$'87$3(C*!"1"D:&QP0DC,U+P%6)RT0H6)#3A)?$7&!D: M)BH*# MA(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7&Q\C)RM+3 MU-76U]C9VN+CY.7FY^CIZO+S]/7V]_CY^O_: P# 0 "$0,1 #\ Z_XP^-_% MW@K7+5M&O(TTZ\A.P/;HVV1?O#)'0@J:[3X>>+7\6^"K34YW4W(#17(5 .JG/\ P$UB_'C7 M)=6\3:;X8T_= (T&UW0=6FDP%7\!C_ONN,\0Z/>?"WXAVGD2-*;7RKF)SQYHX MW#_OH,OTITX1=-I[BE)\VA]9&0X.#TXY]:\-@^*/BKQ'\5!H?AV[BCTZ2]\I M";=6(B3[[YZD*Q_*N^\;>+K?3_A;.K7QOJ>E:3 MJ&Y([Z2"WA6SC=MN\JH^Z23]:?\ \)M\9C_RYZE_X)U_^(KGI@/^%_GT_P"$ MA_+]] \ 7KZJ1@5&>O?&/\:UG*--+W28WDWJ?-5[\5OB?HMB&TNY'?GK^Z3 _$D#\:)Q52DI M)6"+<9.[)OB]\5=6\- :_;Z1X:NXX)8H_,O)&B5\%L;5^8'&!S^(JW\'?B=J7 MBJXO-*\1W"RWZKYMN_EJFY>C+A0!P<'\Z\X^'>CS?$3XG3:GK$0GMUD:]NPP MR&)/R)^9''H#Z"LS4K>\^%_Q2; ['N)L;@20[N!+"W0'ZKQ]:ITX*'L[:D\[Y MKGUHK%E!SU'7%> >+_C#XOTCQQJ6DZ8UN\4%R8H4^S!V/H..3R:]PTS4H=4T MNVO[*;?;W,0EC;_9/(_''!KYC\2DGX[7/_883K_OC^E98:*YGS*Y=1W6C.F__MX6=\5^VCS_\ @I?_JO=_%WXF:?"9M0T\VT0X,DVG,B]<=2/>OHY""@(QCV MKB_BRZK\,=1 XV5[G/? #WXN7OBC2=274[2$:A81" M4>1E5E4G&2"3MQW.>@)KN/"GB"YUR.Y^V0+$\)4@H" 02W8D_P!W/7D,#WKQ M3]G9%;Q1JJL 1]B]OOC_"OH2UM;>TB\NT@C@3.=L:!0?RK*LHQFTBX;"S*' M#*P!4@A@1G@U\F:W;3_#?XL.8%;%E=B>%1P'B)W8S_NG%?7!7/:O)?C)\--3 M\7W5AJ'AZ".6ZB1H)E>4)E.JGG'0Y_/VJJ$TI6>Q-2+>J..^$]A-XW^*][XH MU!"8K61KH@\XDBC()L?K74:II<6K:5<:? =)NAN8F MBD^A&*)5;5;K8:C[N\C7GBF_P!6\(:5X:96:*QN))$VG)U4O WP7\0:;XXLKW7 M;:);"SD$P;S$8R,A.P$!NYP>GUKW\1#/(S@YJZU51DN4B,&]SXQET/4CXR.B M23!M1-X+8RF4X\S? MW;NO7O6AXJ\.>*_!MTD.MM.JRC]W/%,S1R'O@^OM_2O M19/A7XK;XMC7DL8OL']L"Z+M<(#Y8EW9P#GISCK7MFJZ-9:WIDMAJUI'=VTP MP\3C(/N/<>O6KJ8FS6EPC3W/EGPWX U?QS;^? I^M:;,T?^LAN+IC)"/4K@X! M_O=*U?'L*^"/"MEX&MKQBXFE_M#495RJ[C\JI[# R<\G@UO:W\$_$^@^(8] M0\"SM-&&+QGSUCEA/'!+$!A^//?-0P_"'QKK_C.'4?&$,+PSS(]Y*+A"65<< M8!]!C@>!=?L?AM9:AKXCGU#293 \TSLM#YJ\()JWC7PJOAS M2-2DMM5TJ8S6FZ9HUEMW.'4X_NMM/T8UR.HZ1J5GXODTFZG#ZBMPL1E,K'Y\ M\'=C/I7H/A[X6^/ MXNMM4T_3$F6VFQN^TPKYJ="<;NX[5IZ[*?%5_P#% M*;6[>QB:RDU%)][7" [P)XSFNM5.63::(Y&TC/_.%,?$0_\Q>W_&^D_P#B M:CG^!_CVZBV7.HV%,/F'/UI<>U0\V^%_PWE\ M!K=W.HW:7-[=*$;RL^7$@YQD@$DG%>DQDE!GKWH*!OO#/UI0,=*PE)R=V4E8 "_]D! end XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 3 Months Ended Mar. 31, 2024 Sep. 20, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Mar. 31, 2024 Â Document Transition Report false Â Entity File Number 000-55838 Â Entity Registrant Name Wrap Technologies, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax

Identification Number 98-0551945 Â Entity Address, Address Line One 1817 W 4th Street Â Entity Address, City or Town Tempe Â Entity Address, State or Province AZ Â Entity Address, Postal Zip Code 85281 Â City Area Code 800 Â Local Phone Number 583-2652 Â Title of 12(b) Security Common Stock, par value $0.0001 per share Â Trading Symbol WRAP Â Security Exchange Name NASDAQ Â Entity Current Reporting Status No Â Entity Interactive Data Current No 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 (in shares) Â 45,869,390 Entity Central Index Key 0001702924 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q1 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Mar. 31, 2024 Dec. 31, 2023 Current assets: Â Â Cash and cash equivalents $ 3,179 $ 3,955 Short-term investments 5,000 7,500 Accounts receivable and contract assets, net 2,347 3,025 Inventories, net 6,366 5,794 Prepaid expense and other current assets 825 953 Total current assets 17,717 21,227 Property and equipment, net 408 509 Operating lease right-of-use asset, net 2,185 2,256 Intangible assets, net 2,608 2,648 Goodwill 1,610 1,610 Other assets 244 251 Total assets 24,772 28,501 Current liabilities: Â Â Accounts payable 1,092 1,110 Accrued liabilities 835 692 Customer deposits 20 1,002 Deferred revenue - short term 363 407 Operating lease liability - short term 619 616 Warrants 15,524 19,703 Total current liabilities 18,453 23,530 Long-term liabilities: Â Â Deferred revenue - long term 128 137 Operating lease liability - long term 1,708 1,671 Total long-term liabilities 1,836 1,808 Total liabilities 20,289 25,338 Commitments and Contingencies Â Stockholders' equity: Â Â Common stock - 150,000,000 authorized; par value $0.0001 per share; 44,373,107 and 41,270,300 shares issued and outstanding at March 31, 2024 and December 31, 2023, respectively 4 4 Additional paid-in capital 100,544 99,131 Accumulated deficit (98,060) (97,988) Total stockholders' equity 4,483 3,163 Total liabilities and stockholders' equity 24,772 28,501 Undesignated [Member] Â Â Stockholders' equity: Â Â Preferred stock 0 0 Convertible Preferred Stock [Member] Â Â Stockholders' equity: Â Â Preferred stock $ 1,995 $ 2,016 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards

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-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 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: 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the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI 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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 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 +

Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of customer deposits included in current liabilities as of the specified date. + ReferencesNo definition available. + Details Name: wrap_CurrentLiabilitiesCustomerDeposits Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=wrap_UndesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - $ / shares Mar. 31, 2024 Dec. 31, 2023 Preferred Stock, Shares Authorized (in shares) 5,000,000 5,000,000 Preferred Stock, Par or Stated Value Per Share (in dollars per share) $ 0.0001 $ 0.0001 Preferred Stock, Shares Issued (in shares) 0 0 Preferred Stock, Shares Outstanding (in shares) 0 0 Common stock, shares authorized (in shares) 150,000,000 150,000,000 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common Stock, Shares, Outstanding (in shares) 44,373,107 43,855,503 Common stock, shares issued (in shares) 44,373,107 43,855,503 Convertible Preferred Stock [Member] Â Â Preferred Stock, Shares Authorized (in shares) 10,000 10,000 Preferred Stock, Par or Stated Value Per Share (in dollars per share) $ 0.0001 $ 0.0001 Preferred Stock, Shares Issued (in shares) 9,798 9,898 Preferred Stock, Shares Outstanding (in shares) 9,798 9,898 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Revenues [Abstract] Â Â Product sales $ 1,327 $ 616 Other revenue 149 95 Total revenues 1,476 711 Cost of revenues 640 359 Gross profit 836 352 Operating expenses: Â Â Selling, general and administrative 4,220 3,540 Research and development 755 1,072 Total operating expenses 4,975 4,612 Loss from operations (4,139) (4,260) Other income (expense): Â Â Interest Income 78 236 Change in fair value of warranty liabilities (4,179) (0) Other (1) (4) Total other income (expense), net 4,256 232 Net income (loss) 117 (4,028) Less: Convertible preferred stock dividends (189) 0 Net loss attributable to common stockholders $ (72) $ (4,028) Net loss per basic and diluted common share (in dollars per share) $ 0 $ (0.1) Weighted average common shares used to compute net loss per basic and diluted common share (in shares) 44,155,391 41,415,808 Comprehensive loss: Â Â Net income (loss) $ (72) $ (4,028) Comprehensive loss $ (72) $ (4,028) X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: 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-SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after 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 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: 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 - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of other operating income, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherOperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50

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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total 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 - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Common Stock [Member] Preferred Stock [Member] Convertible Preferred Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Total Balance (in shares) at Dec. 31, 2022 41,175,993 Â Â Â Â Â Balance at Dec. 31, 2022 $ 4 $ 0 $ 94,333 $ (67,376) $ 94 $ 27,055 Common shares issued upon exercise of stock options (in shares) 250 0 Â Â Â Â Common shares issued upon exercise of stock options $ 0 $ 0 0 0 0 0 Share-based compensation expense $ 0 $ 0 628 0 0 628 Common shares issued upon vesting of restricted stock units (in shares) 94,057 0 Â Â Â Â Common shares issued upon vesting of restricted stock units $ 0 $ 0 0 0 0 0 Settlement â€“ US Treasury bills 0 0 0 0 (94) (94) Net loss for the period $ 0 $ 0 0 (4,028) 0 (4,028) Balance (in shares) at Mar. 31, 2023 41,270,300 0 Â Â Â Â Balance at Mar. 31, 2023 $ 4 $ 0 94,961 (71,404) 0 23,561 Balance (in shares) at Dec. 31, 2023 43,855,503 9,898 Â Â Â Â Balance at Dec. 31, 2023 $ 4 $ 2,016 99,131 (97,988) 0 $ 3,163 Common shares issued upon exercise of stock options (in shares) 232,081 0 Â Â Â 232,081 Common shares issued upon exercise of stock options $ 0 $ 0 588 0 0 $ 588 Share-based compensation expense $ 0 $ 0 675 0 0 675 Common shares issued upon vesting of restricted stock units (in shares) 82,806 0 Â Â Â Â Common shares issued upon vesting of restricted stock units $ 0 $ 0 0 0 0 0 Net loss for the period $ 0 $ 0 0 117 0 117 Dividends on convertible preferred stock (in shares) 128,233 0 Â Â Â Â Dividends on convertible preferred stock $ 0 $ 0 Â (189) 0 (60) Dividends on convertible preferred stock (in shares) (128,233) (0) Â Â Â Â Dividends on convertible preferred stock Â Â 129 Â Â Â Common shares issued upon convertible preferred stock exercising conversion rights (in shares) 74,484 Â Â Â Â Â Common shares issued upon convertible preferred stock exercising conversion rights $ 0 Â 21 0 0 0 Common shares issued upon convertible preferred stock exercising conversion rights (in shares) Â (100) Â Â Â Â Common shares issued upon convertible preferred stock exercising conversion rights Â $ (21) Â Â Â Â Balance (in shares) at Mar. 31, 2024 44,373,107 9,798 Â Â Â Â Balance at Mar. 31, 2024 $ 4 $ 1,995 $ 100,544 $ (98,060) $ 0 $ 4,483 X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance. + 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_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings 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 - DefinitionThe value of the stock converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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_ConversionOfStockAmountConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI

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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of preferred stock issued as dividends during the period. Excludes stock splits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_PreferredStockDividendsShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued during the period upon the conversion of units. An example of a convertible unit is an umbrella partnership real estate investment trust unit (UPREIT unit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfUnits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the number of common shares issued upon vesting of restricted stock units. + ReferencesNo definition available. + Details Name: wrap_StockIssuedDuringPeriodSharesRestrictedStockUnitsVested Namespace Prefix: wrap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRepresents the value of restricted stock units vested during the period. + ReferencesNo definition available. + Details Name: wrap_StockIssuedDuringPeriodValueRestrictedStockUnitsVested Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Mar. 31, 2024 Mar. 31, 2023 Dec. 31, 2023 Cash Flows From Operating Activities: Â Â Â Net loss for the period $ 117 $ (4,028) Â Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Depreciation and amortization 223 200 Â Share-based compensation 675 628 Â Warranty provision 21 (33) Â Change in fair value of warranty liabilities (4,179) (0) Â Non-cash lease expense 71 26 Â Provision for doubtful accounts 0 (8) Â Inventory obsolescence reserve 12 0 Â Changes in assets and liabilities: Â Â Â Accounts receivable 683 1,687 Â Inventories (584) (1,652) Â Prepaid expenses and other current assets 129 (83) Â Accounts payable (19) (42) Â Operating lease liability 39 (26) Â Customer deposits (982) 1 Â Accrued liabilities and other 164 306 Â Warranty settlement (42) (1) Â Deferred Revenue (52) (42) Â Net cash used in operating activities (3,724) (3,067) Â Cash Flows From Investing Activities: Â Â Â Purchase of short-term investments 0 (2,645) Â Proceeds from maturities of short-term investments 2,500 10,000 Â Capital expenditures for property and equipment (14) (15) Â Proceeds from long-term deposits 0 31 Â Net cash provided by investing activities 2,420 7,240 Â Net Cash Provided by (Used in) Financing Activities [Abstract] Â Â Â Proceeds from exercise of stock options 588 0 Â Dividends settled in Cash (60) 0 Â Net cash provided by financing activities 528 0 Â Net (decrease) increase in cash and cash equivalents (776) 4,173 Â Cash and cash equivalents, beginning of period 3,955 5,330 $ 5,330 Cash and cash equivalents, end of period 3,179 9,503 $ 3,955 us-gaap_SupplementalCashFlowElementsAbstract Â Â Â Change in unrealized gain on short-term investments Â (94) Â Dividends on convertible preferred stock 189 0 Â Dividends settled with common stock 129 0 Â Patents and Trademarks [Member] Â Â Â Cash Flows From Investing Activities: Â Â Â Investment in patents and trademarks $ (66) $ (131) Â X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -

SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in stock. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants 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 amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 moneys or securities given as security including, but not limited to, contract, escrow, or earnest money deposits, retainage (if applicable), deposits with clearing organizations and others, collateral, or margin deposits. + 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_IncreaseDecreaseInDepositOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from deposits classified as other. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForProceedsFromOtherDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends 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 - DefinitionThe cash outflow associated with the purchase of all investments (debt, security, other) during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments 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 - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowElementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the amount of change in unrealized gain on short-term investments. + ReferencesNo definition available. + Details Name: wrap_ChangeInUnrealizedGainOnShortTermInvestments Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in accrued liabilities and other liabilities. + ReferencesNo definition available. + Details Name: wrap_IncreaseDecreaseInAccruedLiabilitiesAndOtherLiabilities Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and current assets classified as other. + ReferencesNo definition available. + Details Name: wrap_IncreaseDecreaseInPrepaidExpenseAndOtherCurrentAssets Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the increase (decrease) in warranty settlement during the period. + ReferencesNo definition available. + Details Name: wrap_IncreaseDecreaseInWarrantySettlement Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of noncash lease expense recognized during the period. + ReferencesNo definition available. + Details Name: wrap_NoncashLeaseExpense Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of product warranty expense (income). + ReferencesNo definition available. + Details Name: wrap_ProductWarrantyExpenseIncome Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=wrap_PatentsAndTrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Organization, Summary of Significant Accounting Policies and Recent Developments 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] 1.Â ORGANIZATION, SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENT DEVELOPMENTS Â Organization and Business Description Â Wrap Technologies, Inc., a Delaware corporation (the â€œCompanyâ€, â€œweâ€, â€œusâ€, and â€œourâ€), is a publicly traded company with its Common Stock, par value $0.0001 per share (â€œCommon Stockâ€), listed on the Nasdaq Capital Market (â€œNasdaqâ€) under the trading symbol â€œWRAPâ€. The Company is a developer and supplier of public safety products and training services for law enforcement and security personnel. The Companyâ€™s primary product is the BolaWrapÂ® remote restraint device. The principal markets for the Companyâ€™s proprietary products and services are in North and South America, Europe, Middle East and Asia. Â Basis of Presentation Â The Companyâ€™s unaudited interim condensed consolidated financial statements included herein have been prepared in accordance with the instructions to Form 10-Q and Article 8 of Regulation S-X and the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) have been condensed or omitted pursuant to such rules and regulations. In managementâ€™s opinion, the accompanying financial statements reflect adjustments necessary to present fairly the financial position, results of operations, and cash flows for those periods indicated, and contain adequate disclosure to make the information presented not misleading. Adjustments included herein are of a normal, recurring nature unless otherwise disclosed in the footnotes. The condensed consolidated financial statements and notes thereto should be read in conjunction with the Companyâ€™s audited financial statements and notes thereto for the year ended December 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œAnnual Reportâ€), as filed with the SEC on August 28, 2024. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated balance sheet as of December 31, 2023, contained in the Annual Report. Results of operations for interim periods are not necessarily indicative of the results of operations for a full year. Â Where necessary, the prior yearâ€™s information has been reclassified to conform to the current year presentation. Â Principles of Consolidation Â The Company has two wholly owned subsidiaries, Wrap Reality, Inc., an Arizona corporation, formed in December 2020 that sells a virtual reality (â€œVRâ€) training system primarily targeting law enforcement agencies and Intrensic, LLC (â€œIntrensicâ€), which the Company acquired in August 2023, which specializes in Body Worn Camera and Digital Evidence Management solutions. The consolidated financial statements include the accounts of these subsidiaries after elimination of intercompany transactions and accounts. Â Segment and Related Information Â The Company operates as a single segment. The Companyâ€™s chief operating decision maker is Scot Cohen, the Companyâ€™s Executive Chairman and Chief Executive Officer, who manages operations for purposes of allocating resources. Refer to Note 15.Â Major Customers and Related Information for further discussion. Â Goodwill Â Goodwill represents the difference, if any, between the aggregate consideration paid for an acquisition and the fair values of the underlying net assets and liabilities assumed from an acquired business. Goodwill is not amortized, but instead is tested for impairment. The Company tests goodwill for impairment on an annual basis during the fourth quarter, or more frequently if conditions indicate that such impairment could exist. The Company evaluates qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value and whether it is necessary to perform goodwill impairment process. Â Definite-lived Intangible AssetsÂ Â Definite-lived intangible assets represent certain trade names, patents, licenses, software, acquired technology and customer relationships. Definite-lived intangible assets are recorded at cost less any accumulated amortization and accumulated impairment losses, if any. Definite-lived intangible assets acquired through the business combination are measured at fair value at the acquisition date. The Company amortizes these acquired definite-lived intangibles assets with a finite life on a straight-line basis, over 6 years for technology; 7 years for customer relationships; and 8 years for trademarks and trade names. Â Use of Estimates Â The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions (e.g., stock-based compensation valuation, allowance for doubtful accounts, valuation of inventory and intangible assets, warranty reserve, accrued expense, valuation of warrants, and recognition and measurement of contingencies) that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and affect the reported amounts of revenue and expense during the reporting period. Actual results could materially differ from those estimates. Â Â Warrants Â The Company accounts for warrants as liability-classified instruments based on an assessment of the warrantâ€™s specific terms and applicable authoritative guidance in Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 480, Distinguishing Liabilities from Equity (â€œASC 480â€) and ASC 815,Â Derivatives and HedgingÂ (â€œASC 815â€). The assessment considers whether the warrants are freestanding financial instruments pursuant to ASC 480, meet the definition of a liability pursuant to ASC 480, and whether the warrants meet all of the requirements for equity classification under ASC 815, including whether the warrants are indexed to the Companyâ€™s own common shares and whether the warrant holders could potentially require â€œnet cash settlementâ€ in a circumstance outside of the Companyâ€™s control, among other conditions for equity classification. This assessment, which requires the use of professional judgment, is conducted at the time of warrant issuance and as of each subsequent quarterly period end date while the warrants are outstanding. Â For issued warrants that do not meet all the criteria for equity classification, the warrants are required to be recorded at their initial fair value on the date of issuance, and each balance sheet date thereafter. The Company accounts for the warrants issued in accordance with the guidance contained in ASC 815-40-15-7C, under which the warrants do not meet the criteria for equity treatment and must be recorded as liabilities. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to re-measurement at each balance sheet date until exercised, and any change in fair value is recognized in the Companyâ€™s condensed consolidated statement of operations. Â Series A Preferred Stock Â The Company evaluates and accounts for conversion options embedded in its convertible instruments in accordance with ASC 480 and ASC 815 to determine if those instruments or embedded components of those instruments qualify as derivatives and are subject to bifurcation accounting. The Company determines that the economic characteristics and risks of the embedded derivative instrument are clearly and closely related to the economic characteristics and risks of the host contract. The convertible instruments are accounted for as a single hybrid instrument. Additionally, the convertible instruments do not have any redemption features that would preclude permanent equity classification in accordance with the guidance contained in ASC 480-10-S99. Â The Company issued the Series A Warrants (as defined herein), which are classified as liabilities and measured at fair value on a recurring basis, and Series A Preferred Stock (as defined herein) in one transaction. The issuance proceeds were allocated by using the with-and-without method. Under this method, The Company first allocated the issuance proceeds to the Series A Warrants based on their initial fair value measurement, and then allocated the remaining proceeds to the Series A Preferred Stock. Â Revenue Recognition Â The Company adopted ASC Topic 606, Revenue from Contracts with Customers on January 1, 2018. The Company enters into contracts that include various combinations of products, accessories, software and services, each of which are generally distinct and are accounted for as separate performance obligations. Product sales include BolaWrap products and accessories. Other revenue includes VR revenues, service, training and shipping revenues. Â The timing of revenue recognition may differ from the timing of invoicing to customers. The Company generally has an unconditional right to consideration when customers are invoiced, and a receivable is recorded. A contract asset is recognized when revenue is recognized prior to invoicing, or a contract liability (deferred revenue) when revenue will be recognized subsequent to invoicing. The Company recognizes an asset if there are incremental costs of obtaining a contract with a customer such as commissions. These costs are ascribed to or allocated to the underlying performance obligations in the contract. The Company may receive consideration, per terms of a contract, from customers prior to transferring goods to the customer. The Company records customer deposits as a contract liability. Additionally, the Company may receive payments, most typically for service and warranty contracts, at the onset of the contract and before the services have been performed. In such instances, a deferred revenue liability is recorded. The Company recognizes these contract liabilities as revenue after all revenue recognition criteria are met. Â Estimated costs for the Companyâ€™s standard warranty, generally one-year, are charged to cost of products sold when revenue is recorded for the related product. Royalties are also charged to cost of products sold. Â Loss per Share Â Basic loss per share (EPS) is computed by dividing net loss, less any dividends, accretion or decretion, redemption or induced conversion, if any, on our Series A Preferred Stock, by the weighted average number of shares outstanding during the reported period. Â In computing diluted EPS, we adjust the numerator used in the basic EPS computation, subject to anti-dilution requirements, to add back the dividends (declared or cumulative undeclared) applicable to the Series A Preferred Stock. Such add-back would also include any adjustments to equity in the period to accrete the Series A Preferred Stock to its redemption price, or recorded upon a redemption or induced conversion, if any. We adjust the denominator used in the basic EPS computation, subject to anti-dilution requirements, to include the dilution from potential shares resulting from the issuance of the Series A Preferred Stock, restricted stock units, and stock options. Stock options and restricted stock units exercisable or issuable for a total of 5,476,219 and 5,127,830 shares of Common Stock were outstanding as of March 31, 2024 and 2023, respectively. These securities are not included in the computation of diluted net loss per common share for the periods presented as their inclusion would be antidilutive due to losses incurred by the Company. Â Recently Issued Accounting Guidance Â 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 disclosures related to its annual report for fiscal year 2024. Â 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 for fiscal year 2025. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue and Product Costs 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Revenue from Contract with Customer [Text Block] 2.Â Â Â Â Â Â Â Â Â Â REVENUE AND PRODUCT COSTS Â Revenue consists of product revenue and other revenue. Product sales include BolaWrap products and accessories. Other revenue includes VR revenue, service, training and shipping revenue. Â The timing of revenue recognition may differ from the timing of invoicing to customers. The Company generally has an unconditional right to consideration when customers are invoiced, and a receivable is recorded. A contract asset is recognized when revenue is recognized prior to invoicing, or a contract liability (deferred revenue) when revenue will be recognized subsequent to invoicing. The Company recognizes an asset if there are incremental costs of obtaining a contract with a customer such as commissions. These costs are ascribed to or allocated to the underlying performance obligations in the contract. The Company may receive consideration, per terms of a contract, from customers prior to transferring goods to the customer. The Company records customer deposits as a contract liability. Additionally, the Company may receive payments, most typically for service and warranty contracts, at the onset of the contract and before the services have been performed. In such instances, a deferred revenue liability is recorded. The Company recognizes these contract liabilities as revenue after all revenue recognition criteria are met. The table below details the activity in our contract liabilities during the three months ended March 31, 2024. Â Â Â Customer Â Â Deferred Â Â Â Deposits Â Â Revenue Â Balance at January 1, 2024 Â $ 1,002 Â Â $ 544 Â Additions, net Â Â Â 20 Â Â Â 124 Â Transfer to revenue Â Â (1,002) Â Â (177) Balance at March 31, 2024 Â $ 20 Â Â $ 491 Â Current portion Â $ 20 Â Â $ 363 Â Long-term portion Â $ - Â Â $ 128 Â Â As of March 31, 2024, the Companyâ€™s deferred revenue of $491 consisted of $153 related to VR, $212 related to Intrensic, $7 related to training and $119 related to BolaWrap extended warranties and services. Â Estimated costs for the Companyâ€™s standard warranty, generally one-year, are charged to cost of products sold when revenue is recorded for the related product. Royalties are also charged to theÂ cost of products sold. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Financial Instruments 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Fair Value Disclosures [Text Block] 3.Â Â Â Â Â Â Â Â Â Â FINANCIAL INSTRUMENTS Â Assets and liabilities recorded at fair value on a recurring basis in the Condensed Consolidated Balance Sheets and assets and liabilities measured at fair value on a non-recurring basis or disclosed at fair value, are categorized based upon the level of judgment associated with inputs used to measure their fair values. The accounting guidance for fair value provides a framework for measuring fair value and requires certain disclosures about how fair value is determined. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date. The accounting guidance also establishes a three-level valuation hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether such inputs are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect market assumptions made by the reporting entity. The three-level hierarchy for the inputs to valuation techniques is briefly summarized as follows: Â Â Level 1â€”Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date; Â Level 2â€”Inputs are observable, unadjusted quoted prices in active markets for similar assets or liabilities, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities; and Â Level 3â€”Unobservable inputs that are significant to the measurement of the fair value of the assets or liabilities that are supported by little or no market data. Â The Companyâ€™s short-term investments consisting of U.S. Treasury bill securities and Certificate of Deposits are classified as Level 1 because they are valued using quoted market prices. Â The following table shows the Companyâ€™s short-term investments by significant investment category as of March 31, 2024 and December 31, 2023. Â Â Â As of March 31, 2024 Â Â Â Adjusted Â Â Unrealized Â Â Unrealized Â Â Market Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â Level 1: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money Market Funds Â $ 2,219 Â Â Â - Â Â $ - Â Â $ 2,219 Â Certificate of Deposits Â Â 5,000 Â Â Â - Â Â Â - Â Â Â 5,000 Â Total Financial Assets Â $ 7,219 Â Â $ - Â Â $ - Â Â $ 7,219 Â Â Â Â As of December 31, 2023 Â Â Â Adjusted Â Â Unrealized Â Â Unrealized Â Â Market Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â Level 1: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money Market Funds Â Â 1,793 Â Â Â - Â Â Â - Â Â Â 1,793 Â Certificate of Deposits Â Â 7,500 Â Â Â - Â Â Â - Â Â Â 7,500 Â Total Financial Assets Â $ 9,293 Â Â $ - Â Â $ - Â Â $ 9,293 Â Â Unrealized gains or losses resulting from our short-term investments are recorded in accumulated other comprehensive gain or loss as they are classified as available for sale. During the three months ended March 31, 2024 as well as the three months ended March 31, 2023, no gain (loss) was recorded to comprehensive loss, respectively. Â The warrant liabilities are measured at fair value on a recurring basis. The subsequent measurement of the warrant liabilities as of March 31, 2024, is classified as Level 3 due to the use of an observable market quote in a non-active market and the managementâ€™s assumption of the expected stock price volatility. Â The following table presents the fair value in the beginning of the period, the changes in the fair value, and the fair value at the end of the period of warrant liabilities: Â Level 3: Â March 31, 2024 Â Â December 31, 2023 Â Fair value at inception or the beginning of the period Â $ (19,703) Â $ (7,717) Change in fair value of warrant liabilities Â Â 4,179 Â Â Â (11,986) Fair value as of March 31, 2024 Â $ (15,524) Â $ (19,703) Â Â The Company uses the modified Black-Scholes option pricing model to determine the fair value of warrant liabilities. The following table summarizes the assumptions used to compute the fair value of the Companyâ€™s warrants: Â Â Â As of March 31, 2024 Â Â As of December 31, 2023 Â Expected stock price volatility Â Â 271 % Â Â 143 % Risk-free interest rate Â Â 4.28 % Â Â 3.85 % Dividends yield Â Â 0 % Â Â 0 % Expected life of warrants (years) Â Â 4.25 Â Â Â 4.50 Â Exercise price Â $ 1.45 Â Â $ 1.45 Â Â Our other financial instruments also include accounts receivable, accounts payable, accrued liabilities and customer deposits. Due to the short-term nature of these instruments, their fair values approximate their carrying values on the balance sheet. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Inventories 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Inventory Disclosure [Text Block] 4.Â Â Â Â Â Â Â Â Â Â INVENTORIES Â Inventory is recorded at the lower of cost or net realizable value. The cost of substantially all the Companyâ€™s inventory is determined by the FIFO cost method. Inventories consisted of the following: Â Â Â March 31, 2024 Â Â December 31, 2023 Â Finished goods Â $ 4,084 Â Â $ 3,521 Â Raw materials Â Â 2,759 Â Â Â 2,738 Â Reserve for Obsolescence Â Â (477) Â Â (465) Inventories - net Â $ 6,366 Â Â $ 5,794 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property and Equipment, Net 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Property, Plant and Equipment Disclosure [Text Block] 5.Â Â Â Â Â Â Â Â Â Â PROPERTY AND EQUIPMENT, NET Â Property and equipment consisted of the following: Â Â Â March 31, 2024 Â Â December 31, 2023 Â Production and lab equipment Â $ 542 Â Â $ 542 Â Tooling Â Â 572 Â Â Â 562 Â Computer equipment Â Â 620 Â Â Â 615 Â Furniture, fixtures and improvements Â Â 196 Â Â Â 196 Â Â Â $ 1,930 Â Â $ 1,915 Â Accumulated depreciation Â Â (1,522) Â Â (1,406) Property and equipment, net Â $ 408 Â Â $ 509 Â Â Depreciation expense was $116Â and $118 for the three months ended March 31, 2024 and 2023, respectively. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets and Goodwill 3 Months

Ended Mar. 31, 2024 Notes to Financial Statements Â Goodwill and Intangible Assets Disclosure [Text Block] 6.Â Â Â Â Â Â Â Â Â Â INTANGIBLE ASSETS AND GOODWILL Â Intangible Assets, net Â Intangible assets, net consisted of the following: Â Â Â March 31, 2024 Â Â December 31, 2023 Â Amortizable intangible assets: Â Â Â Â Â Â Â Â Â Patents Â $ 931 Â Â $ 873 Â Trademarks Â Â 256 Â Â Â 248 Â Purchased software and technology Â Â 1,752 Â Â Â 1,752 Â Customer Relationships Â Â 160 Â Â Â 160 Â Â Â $ 3,099 Â Â $ 3,033 Â Accumulated amortization Â Â (912) Â Â (806) Total amortizable Â $ 2,187 Â Â $ 2,227 Â Indefinite life assets (non-amortizable) Â Â 421 Â Â Â 421 Â Total intangible assets, net Â $ 2,608 Â Â $ 2,648 Â Â Amortization expense was $107Â and $82Â for the three months ended March 31, 2024 and 2023, respectively. Â As of March 31, 2024, future amortization expense is as follows: Â 2024 (9 months) Â $ 320 Â 2025 Â Â 422 Â 2026 Â Â 335 Â 2027 Â Â 185 Â 2028 Â Â 185 Â Thereafter Â Â 740 Â Total estimated amortization expense Â $ 2,187 Â Â Goodwill Â There has been no change to the value of goodwill from December 31, 2023 through the period ended March 31, 2024. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Accounts Payable and Accrued Liabilities 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Accounts Payable and Accrued Liabilities Disclosure [Text Block] 7.Â Â Â Â Â Â Â Â Â Â ACCOUNTS PAYABLE AND ACCRUED LIABILITIES Â We are obligated to pay royalties pursuant to an exclusive Amended and Restated Intellectual Property License Agreement (the â€œLicense Agreementâ€), dated as of September 30, 2016, with Syzygy Licensing, LLC (â€œSyzygyâ€), a private technology invention, consulting and licensing company owned and controlled by Elwood G. Norris, a founder and former officer and current 5% stockholder of the Company, and James A. Barnes, a former officer and stockholder of the Company (see Note 13). Accounts payable includes $61 and $14 due to Syzygy as of March 31, 2024 and December 31, 2023, respectively. Â Accrued liabilities consist of the following: Â Â Â March 31, 2024 Â Â December 31, 2023 Â Patent and legal costs Â $ 120 Â Â $ 21 Â Accrued compensation Â Â 295 Â Â Â 325 Â Warranty costs Â Â 51 Â Â Â 72 Â Taxes and other Â Â 369 Â Â Â 274 Â Total Â $ 835 Â Â $ 692 Â Â Â Changes in our estimated product warranty costs were as follows: Â Â Â Three Months Ended March 31, Â Â Â 2024 Â Â 2023 Â Balance, beginning of period Â $ 72 Â Â $ 125 Â Warranty settlements Â Â (42) Â Â (1) Warranty provision Â Â 21 Â Â Â (33) Balance, end of period Â $ 51 Â Â $ 91 Â Â Â X - DefinitionThe entire disclosure for accounts payable and accrued liabilities at the end of the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Warrants 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Warrants [Text Block] 8.Â Â Â Â Â Â Â Â Â Â WARRANTS Â On June 29, 2023, the Company entered into a Securities Purchase Agreement (the â€œSeries A Purchase Agreementâ€) with certain directors of the Company and certain accredited and institutional investors (collectively, the â€œSeries A Investorsâ€), pursuant to which it agreed to sell to the Series A Investors in a registered direct offering (the â€œSeries A Offeringâ€) (i) an aggregate of 10,000 shares of the Companyâ€™s newly-designated Series A Convertible Preferred Stock, with par value $0.0001 per share and a stated value of $1,000 per share (the â€œSeries A Preferred Stockâ€), initially convertible into up to 6,896,553 shares of common stock, at an initial conversion price of $1.45 per share (the â€œConversion Priceâ€), and (ii) warrants to acquire up to an aggregate of 6,896,553 shares of Common Stock (the â€œSeries A Warrantsâ€). Â Each Series A Warrant has an exercise price of $1.45Â per share, became exercisable after the date that was six months from the date of issuance and will expire 5 years following the date of issuance. The exercise price is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment, on a â€œfull ratchetâ€ basis, in the event of any issuances of Common Stock, or securities convertible, exercisable or exchangeable for Common Stock, at a price below the then-applicable exercise price (subject to certain exceptions). The closing of the Series A Offering occurred on July 3, 2023. The aggregate gross proceeds from the Series A Offering were $10,000, of which $7,717 was allocated to the Series A Warrants. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the entire disclosure regarding warrants. + ReferencesNo definition available. + Details Name: wrap_WarrantsTextBlock Namespace Prefix: wrap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Leases 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Lessee, Operating Leases [Text Block] 9. Â Â Â Â Â Â Â Â Â Â LEASES Â The Company determines if an arrangement is a lease at inception. The guidance in FASB ASC Topic 842, Leases defines a lease as a contract, or part of a contract, that conveys the right to control the use of identified property, plant, or equipment (an identified asset) for a period of time in exchange for consideration. Operating lease right of use (â€œROUâ€) assets and lease liabilities are recognized based on the present value of future minimum lease payments over the lease term at commencement date. The Companyâ€™s leases do not provide an implicit rate. Due to a lack of financing history or ability, the Company uses an estimate of low-grade debt rate published by the Federal Reserve Bank as its incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The ROU asset includes any lease payments made and excludes lease incentives and initial direct costs incurred. Â For leases beginning on or after January 1, 2019, lease components are accounted for separately from non-lease components for all asset classes. On January 21, 2023, the Companyâ€™s lease was amended to extend the expiration date to July 31, 2025. Upon execution of the amendment, which was deemed a lease modification, the Company reassessed the lease liability using the discount rate determined at the modification date and recorded an additional ROU asset for the same amount. The Companyâ€™s lease contains renewal provisions and escalating rental clauses and generally requires the Company to pay utilities, insurance, taxes and other operating expenses. The renewal provisions of the existing lease agreement were not included in the determination of the operating lease liabilities and the ROU assets. The Company also reassessed the lease classification and concluded that the lease continues to be an operating lease. Â Amortization of ROU operating lease assets was $71 and $26 for the three months ended March 31, 2024, and 2023, respectively. Â Operating lease expense for capitalized operating leases included in operating activities was $249 and $49 for the three months ended March 31, 2024, and 2023, respectively. Operating lease obligations recorded on the balance sheet at March 31, 2024 are: Â Operating lease liability- short term Â $ 619 Â Operating lease liability - long term Â $ 1,708 Â Total Operating Lease Liability Â $ 2,327 Â Â Future lease payments included in the measurement of lease liabilities on the balance sheet at March 31, 2024 for future periods are as follows: Â 2024 (9 months) Â $ 372 Â 2025 Â Â 567 Â 2026 Â Â 507 Â 2027 Â Â 522 Â 2028 Â Â 538 Â Thereafter Â Â 1,273 Â Total future minimum lease payments Â $ 3,779 Â Less imputed interest Â $ (1,452) Total Â $ 2,327 Â Â The weighted average remaining lease term is 6.60 years, and the weighted average discount rate is 14.3%. Â Certain leases contain provisions for payment of real estate taxes, insurance and maintenance costs by the Company. These expenses are treated as variable lease payments and recognized in the period in which the obligation for those payments was incurred. The Company had $9 and $14 variable lease expenses during the three months ended March 31, 2024, and 2023, respectively. Â The Company had $11 and $14 short-term lease expense during the three months ended March 31, 2024, and 2023, respectively. The Company does not have any finance leases. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract 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 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stockholders' Equity 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Equity [Text Block] 10.Â Â Â Â Â Â Â Â Â Â STOCKHOLDERS' EQUITY Â The Companyâ€™s authorized capital consists of 150,000,000 shares of Common Stock and 5,000,000 shares of preferred stock, par value $0.0001 per share (â€œPreferred Stockâ€), of which 10,000 are designated as Series A Preferred Stock. Â The terms of the Series A Preferred Stock are as set forth in the form of Certificate of Designations of the Series A Preferred Stock (the â€œCertificate of Designationsâ€), as filed with the Secretary of State of the State of Delaware on July 3, 2023. The Series A Preferred Stock is convertible into shares of common stock (the â€œConversion Sharesâ€) at the election of the holder at any time at an initial conversion price of $1.45Â perÂ share. The Conversion Price is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment in the event of any issuances of common stock, or securities convertible, exercisable or exchangeable for common stock, at a price below the then-applicable Conversion Price (subject to certain exceptions). Â The holders of the Series A Preferred Stock are entitled to dividends of 8% per annum, compounded monthly, which are payable in cash or shares of Common Stock, or a combination thereof, at the Companyâ€™s option in accordance with the terms of the Certificate of Designations. Upon the occurrence and during the continuance of a Triggering Event (as defined in the Certificate of Designations), the Series A Preferred Stock will accrue dividends at the rate of 20% per annum. If the Company elects to pay any dividends in shares of Common Stock, the Conversion Price used to calculate the number of shares issuable will be equal to the lower of (i) the then-applicable Conversion Price and (ii) 85% of the arithmetic average of the three (3) lowest closing prices of the Common Stock during the twenty (20) consecutive trading day period ending on the trading day immediately preceding the dividend payment date, provided that such price shall not be lower than the lower of (x) $0.2828 (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) and (y) 20% of the â€œMinimum Priceâ€ (as defined in Nasdaq Stock Market Rule 5635) on the date of the Nasdaq Stockholder Approval (as defined herein) (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) or, in any case, such lower amount as permitted, from time to time, by the Nasdaq Stock Market. Â The holders of the Series A Preferred Stock have no voting rights, other than with respect to certain matters affecting the rights of the Series A Preferred Stock. Â The Company may require holders to convert their shares of Series A Preferred Stock into shares of Common Stock if the closing price of the Companyâ€™s Common Stock exceeds $8.00 per share (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) for 20 consecutive trading days and the daily dollar trading volume of the Common Stock exceeds $2,000,000 per day during the same period, provided that certain equity conditions described in the Certificate of Designations are satisfied. Â At any time beginning 18 months from the date of the issuance, provided that that the Company has filed all reports required to be filed by it pursuant to the Securities Exchange Act of 1934, as amended, on a timely basis for a continuous period of one year and provided further that certain equity conditions described in the Certificate of Designations are satisfied, the Company has the right to redeem in cash all or some of the shares of the Series A Preferred Stock outstanding at such time at a redemption price equal to the product of (x) 125% multiplied by (y) the sum of (A) the stated value of the Series A Preferred Stock plus (B) all declared and unpaid dividends on such Series A Preferred Stock and any other unpaid amounts then due and payable hereunder with respect to such Series A Preferred Stock, plus (C) the make-whole amount, plus (D) any accrued and unpaid late charges with respect to such stated value and amounts payable pursuant to clause (B) as of such date of determination. Â On August 19, 2024, the Company entered into an Amendment Agreement (the â€œSeries A Amendmentâ€) with the Required Holders (as defined in the Certificate of Designations). Pursuant to the Series A Amendment, the Required Holders agreed that (A) the unpaid and accrued dividends on the Series A Preferred Stock due July 1, 2024 (the â€œJuly Delinquent Dividend Amountâ€), shall be payable, at the option of the Company, in (i) cash and/or (ii) shares of Common Stock, at a price per share of Common Stock equal to the lower of (x) $1.00 and (y) the Dividend Conversion Price (as defined in the Certificate of Designations), using July 1, 2024, as the applicable date of determination in accordance with the Certificate of DesignationsÍ¾ (B) the dividends due on October 1, 2024 (the â€œOctober Dividend Amountâ€ and, together with the July Delinquent Dividend Amount, the â€œDelinquent Dividend Amountsâ€), shall be payable in shares of Common Stock based on a per share price of Common Stock equal to 80% of the arithmetic average of the three (3) lowest closing sale prices of the Common Stock during the month of September 2024Í¾ and (C) such Delinquent Dividend Amounts and any Dividend Balance Shares (as defined in the Certificate of Designations), with respect thereto, if applicable, shall be delivered on October 1, 2024. The Company and the Required Holders further agreed pursuant to the Series A Amendment to amend (i) the Certificate of Designations, as described below, by filing a Certificate of Amendment to the Certificate of Designations (the â€œCertificate of Amendmentâ€) and (ii) the Series A Purchase Agreement to amend the definition of â€œExcluded Securities.â€ Â The Certificate of Amendment amends the Certificate of Designations to, among other things, (A) allow for the payment of dividends in the form of Common Stock to a holder of the Series A Preferred Stock who serves as a director, officer or employee of the CompanyÍ¾ provided that such issuance is approved by the Companyâ€™s stockholders prior to such issuance, and (B) amend certain conditions required for (i) a mandatory conversion of the Series A Preferred Stock, and (ii) the Companyâ€™s right to redeem, all or a portion, of the Series A Preferred Stock outstanding pursuant to an optional redemption, in each case, pursuant to the terms of the Certificate of Designations. The Certificate of Amendment was filed with the Secretary of State of the State of Delaware on August 23, 2024. Â At the time of issuance, $2,036 of the net proceeds less transaction cost of the Series A Purchase Agreement was allocated to the 10,000 shares of Series A Preferred Stock initially issued. During the three months ended December 31, 2023, 102 shares of the Series A Preferred Stock were converted into 76,440 shares of common stock, and during the three months ended March 31, 2024 an additional 100 shares of Series A Preferred Stock were converted into 74,484 shares of common stock. As of March 31, 2024, the Company has authorized and declared $189 in dividends of which $60 was accrued in accounts payable as of March 31, 2024. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12:

http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Share-based Compensation 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Share-Based Payment Arrangement [Text Block] 11.Â Â Â Â Â Â Â Â Â Â SHARE-BASED COMPENSATION Â On March 31, 2017, the Company adopted, and the stockholders approved, the 2017 Stock Incentive Plan (the â€œPlanâ€) authorizing 2,000,000 shares of Common Stock for issuance as awards to employees, directors or consultants. In May 2019, the stockholders ratified an increase in the Plan authorizing an additional 2,100,000 shares of Common Stock; in June 2020 ratified an additional 1,900,000 shares of Common Stock; in June 2021 ratified an additional 1,500,000 shares of Common Stock; and in June 2022 ratified an additional 1,500,000 shares of Common Stock; for a total of 9,000,000 shares subject to the Plan. As of March 31, 2024, there were 629,966 shares of Common Stock remaining available for grant under the Plan. Â Â Stock Options Â The following table summarizes stock option activity for the three months ended March 31, 2024: Â Â Â Â Â Â Â Â Â Â Weighted Average Â Â Â Â Â Â Â Â Â Â Options on Common Shares Â Â Exercise Price Â Â Remaining Contractual Term Â Â Aggregate Intrinsic Value Â Outstanding January 1, 2024 Â Â 4,657,635 Â Â $ 2.52 Â Â Â 8.75 Â Â $ 3,979 Â Granted Â Â 535,000 Â Â $ 3.48 Â Â Â - Â Â Â - Â Exercised Â Â (232,081) Â $ 2.53 Â Â Â - Â Â Â - Â Forfeited, cancelled, expired Â Â (132,573) Â $ 2.14 Â Â Â - Â Â Â - Â Outstanding March 31, 2024 Â Â 4,827,981 Â Â $ 2.64 Â Â Â 8.63 Â Â $ 1,631 Â Exercisable March 31, 2024 Â Â 938,138 Â Â $ 4.41 Â Â Â 6.19 Â Â $ - Â Â As of March 31, 2024, there were 2,845,417 service-based stock options outstanding, and 1,982,564 performance-based stock options outstanding, of which 692,398 performance-based stock options were granted in April 2022 to the Companyâ€™s previous Chief Executive Officer and 1,290,166 were granted in October 2023 to the Company's current Chief Executive Officer subject to future market capitalization targets. Â The Company uses the Black-Scholes option pricing model to determine the fair value of service-based options granted. The following table summarizes the assumptions used to compute the fair value of options granted to employees and non-employees: Â Â Â For the Three Months Â Â Â Ended March 31, Â Â Â Â 2024 Â Â 2023 Â Expected stock price volatility Â Â 76 % Â Â Â 0 % Risk-free interest rate Â Â 3.89 % Â Â Â 0 % Expected dividend yield Â Â 0 % Â Â Â 0 % Expected life of options Â Â 6.00 Â Â Â Â 0 Â Weighted-average fair value of options granted Â $ 2.29 Â Â $ 0 Â Â Estimated volatility is a measure of the amount by which the Companyâ€™s stock price is expected to fluctuate each year during the expected life of awards. The Companyâ€™s estimated volatility was based on an average of the historical volatility of peer entities whose stock prices were publicly available. The Companyâ€™s calculation of estimated volatility is based on historical stock prices of these peer entities over a period equal to the expected life of the awards. The Company uses the historical volatility of peer entities due to the lack of sufficient historical data of its stock price. The Company records forfeitures as they are incurred. Â The risk-free interest rate assumption is based upon observed interest rates on zero coupon U.S. Treasury bonds whose maturity period is appropriate for the term of the options. The dividend yield of zero is based on the fact that the Company has never paid cash dividends and has no present intention to pay cash dividends. The Company calculates the expected life of the options using the Simplified Method for the employee stock options as the Company does not have sufficient historical exercise data.Â Â Stock option expense was $484 and $313 for the three months ended March 31, 2024 and 2023, respectively. Â Â Restricted Stock Units Â The Plan provides for the grant of restricted stock units (â€œRSUsâ€). RSUs are settled in shares of the Companyâ€™s Common Stock as the RSUs vest. The following table summarizes RSU activity for the three months ended March 31, 2024: Â Â Â Service-Based RSU's Â Â Weighted Average Grant Date Fair Value Â Â Weighted Average Vesting Period (Years) Â Unvested at January 1, 2024 Â Â 810,588 Â Â $ 1.73 Â Â Â 2.52 Â Granted - service based Â Â 686,296 Â Â $ 2.81 Â Â Â - Â Vested Â Â (43,900) Â $ 2.96 Â Â Â - Â Forfeited and cancelled Â Â (171,855) Â $ 2.00 Â Â Â - Â Unvested at March 31, 2024 Â Â 1,281,149 Â Â $ 2.24 Â Â Â 5.01 Â Â The Company used the Monte Carlo Simulation Model to value at the grant date the aggregate of 632,911 market condition performance RSUs granted in January 2024 to the Companyâ€™s Chief Executive Officer. The assumptions used in the Monte Carlo Simulation were stock price on the date of grant of $3.40, a contract term of 10 years, expected volatility of 78% and risk-free interest rate of 4.10%. Vesting is based on sustained market capitalization of $1 billion, and the derived service period is 4.3 years. Â RSU expense was $191 and $315 for the three months ended March 31, 2024 and 2023, respectively. Â Share-Based Compensation Expense Â The Company recorded share-based compensation for options and RSUs in its statements of operations for the relevant periods as follows: Â Â Â Three Months Ended March 31, Â Â Â Â 2024 Â Â 2023 Â Selling, general and administrative Â $ 647 Â Â $ 562 Â Research and development Â Â 28 Â Â Â 66 Â Total share-based expense Â $ 675 Â Â $ 628 Â Â As of March 31, 2024, total estimated compensation cost of stock options granted and outstanding but not yet vested was $4,409 which is expected to be recognized over the weighted average period of 2.58 years. Â As of March 31, 2024, total estimated compensation cost of RSUs granted and outstanding but not yet vested was $2,554Â which is expected to be recognized over the weighted average period of 5.01Â years. Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Defined Contribution Plan 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Defined Contribution Plan [Text Block] 12.Â Â Â Â Â Â Â Â Â Â DEFINED CONTRIBUTION PLAN Â The Company has a defined contribution savings plan for all eligible U.S. employees established under the provisions of Section 401(k) of the Internal Revenue Code. This plan was formed on January 1, 2022. Eligible employees may contribute a percentage of their salary subject to certain limitations. The Companyâ€™s contributions for each of theÂ three months ended March 31, 2024 and 2023 was $0. Â X - DefinitionThe entire disclosure for defined contribution plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715-70/tableOfContent + Details Name: us-gaap_DefinedContributionPlanTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Commitments and Contingencies 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 13.Â Â Â Â Â Â Â Â Â Â COMMITMENTS AND CONTINGENCIES Â Related Party Technology License Agreement Â The Company is obligated to pay royalties and development and patent costs pursuant toÂ the License Agreement dated as of September 30, 2016, with Syzygy, a company owned and controlled by stockholder/consultant Mr. Elwood Norris and stockholder/consultant Mr. James Barnes. The agreement provides for royalty payments of 4% of revenue from products employing the licensed ensnarement device technology up to an aggregate of $1,000 in royalties or until September 30, 2026, whichever occurs earlier. The Company recorded $46 and $24 for royalties during the three months ended March 31, 2024 and 2023, respectively. The maximum payout still available under this arrangement is $35 as of March 31, 2024. Â Â Purchase Commitments Â As of March 31, 2024, the Company was committed for approximately $933 for future component deliveries that are generally subject to modification or rescheduling in the normal course of business. Â Indemnifications and Guarantees Â Our officers and directors are indemnified as to personal liability as provided by the Delaware law and the Companyâ€™s articles and bylaws. The Company may also undertake indemnification obligations in the ordinary course of business related to its operations. The Company is unable to estimate with any reasonable accuracy the liability that may be incurred pursuant to any such indemnification obligations now or in the future. Because of the uncertainty surrounding these circumstances, the Companyâ€™s current or future indemnification obligations could range from immaterial to having a material adverse impact on its financial position and its ability to continue in the ordinary course of business. The Company has no liabilities recorded for such indemnities. Â Regulatory Agencies Â The Company is subject to oversight from regulatory agencies regarding firearms that ariseÂ in the ordinary course of its business. Â Litigation Â The Company is subject to litigation and other claims in the ordinary course of business. The Company records a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed and adjusted to include the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel, and other information and events pertaining to a particular matter. As of March 31, 2024, the Company had no provision for liability under existing litigation. Â X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Related Party Transactions 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Related Party Transactions Disclosure [Text Block] 14.Â Â Â Â Â Â Â Â Â Â RELATED PARTY TRANSACTIONS Â Series A Preferred Stock Â On June 29, 2023, the Company entered into the Series A Purchase Agreement with certain investors, including Scot Cohen, the Companyâ€™s Chief Executive Officer, and V4 Global LLC (â€œV4â€). Mr. Cohen has voting and dispositive control with respect to the securities and is deemed to be the beneficial owner of the securities held by V4. Pursuant to the Series A Purchase Agreement, the Company issued Mr. Cohen and V4 an aggregate of 3,000 shares of Series A Preferred Stock and Series A Warrants to purchase up to an aggregate of 2,068,966 shares of Common Stock for aggregate gross proceeds of $3,000.Â For the three months ended March 31, 2024, Mr. Cohen earned dividends totaling $60 from his Series A Preferred Stock. Â Consulting Services Â Commencing in October 2017, the Company began reimbursing Mr. Elwood Norris, a former officer, current 5% stockholder and consultant of the Company, $1.5 per month on a month-to-month basis for laboratory facility costs which was terminated in January 2024 and $7.5 per month on a month-to month basis for invention consulting services, which was terminated in February 2024 for an aggregate of $15 and $23 during each of the three months ended March 31, 2024 and 2023, respectively. Â The Company is obligated to pay royalties and development and patent costs pursuant to the License Agreement dated September 30, 2016, with Syzygy, a company owned and controlled by a 5% stockholder of the Company, Mr. Elwood Norris, and a former officer of the Company, Mr. James Barnes. The agreement provides for royalty payments of 4% of revenue from products employing the licensed ensnarement device technology up to an aggregate of $1,000 in royalties or until September 30, 2026, whichever occurs earlier. During the three months ended March 31, 2024 and 2023, the Company incurred royalties to Syzygy of $46 and $24, respectively. Â See Notes 1, 7 and 13 for additional information on related party transactions and obligations. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL

DOCUMENT v3.24.3 Note 15 - Major Customers and Related Information 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Concentration Risk Disclosure [Text Block] 15.Â Â Â Â Â Â Â Â Â Â MAJOR CUSTOMERS AND RELATED INFORMATION Â For the three months ended March 31, 2024, revenueÂ from one distributor accounted for approximately 68% of revenueÂ with no other single customer accounting for more than 10% of total revenue. For the three months ended March 31, 2023, revenueÂ from two distributors accounted for approximately 28% and 15% of revenues, respectively,Â with no other single customer accounting for more than 10% of total revenue. Â At March 31, 2024, accounts receivable from oneÂ distributorÂ accounted for 68% of net accounts receivable, with no other single customer accounting for more than 10% of the accounts receivable balance. At December 31, 2023, accounts receivable from one distributor accounted for 67% of net accounts receivable, with no other single customer accounting for more than 10% of the accounts receivable balance. Â The following table summarizes revenueÂ by geographic region. RevenueÂ is attributed to countries based on customerâ€™s delivery location: Â Â Â For the Three Months Â Â Â Ended March 31, Â Â Â 2024 Â Â 2023 Â Americas Â $ 1,463 Â Â $ 710 Â Europe, Middle East and Africa Â Â 6 Â Â Â 1 Â Asia Pacific Â Â 7 Â Â Â 0 Â Total revenues Â $ 1,476 Â Â $ 711 Â Â Â X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Subsequent Events 3 Months Ended Mar. 31, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 16.Â Â Â Â Â Â Â Â Â Â SUBSEQUENT EVENTS Â On April 5, 2024, the Board of Directors appointed Mr. Cohen to the position of Interim Principal Financial Officer and Principal Accounting Officer. Â On April 24, 2024, the Company received notice from Rosenberg Rich Baker Berman, P.A. (â€œRRBB P.A.â€) that it had resigned as the Companyâ€™s independent registered public accounting firm, effective immediately. The reports of RRBB P.A. on the Companyâ€™s financial statements for the fiscal years ended December 31, 2022 and 2021, did not contain an adverse opinion or a disclaimer of opinion, and were not qualified or modified as to uncertainty, audit scope, or accounting principles. During the fiscal years ended December 31, 2022 and 2021, and the subsequent interim period through April 24, 2024, there were no disagreements (as defined in Item 304(a)(1)(iv) of Regulation S-K and the related instructions to Item 304 of Regulation S-K) with RRBB P.A. on any matter of accounting principles or practices, financial statement disclosure, or auditing scope or procedure, which disagreements, if not resolved to the satisfaction of RRBB P.A., would have caused RRBB P.A. to make reference to the subject matter of the disagreements in connection with its reports on the Companyâ€™s financial statements for such periods. Also during this time, there were no â€œreportable events,â€ as defined in Item 304(a)(1)(v) of Regulation S-K. Â On May 7, 2024, Kevin Mullins notified the Company of his intention to resign from his position as President of the Company, effective May 23, 2024. Mr. Mullinsâ€™ resignation was not the result of any disagreement regarding any matter relating to the Companyâ€™s operations, policies, or practices. Â On May 7, 2024, the Audit Committee of the Board of Directors of the Company engaged HTL International, LLC (â€œHTLâ€) as the Companyâ€™s independent registered public accounting firm for the fiscal year ended December 31, 2023, effective May 7, 2024. During the fiscal years ended December 31, 2023, 2022 and 2021, and the subsequent interim period from January 1, 2024 through May 7, 2024, neither the Company nor anyone on its behalf has consulted with HTL regarding (i) the application of accounting principles to any specified transaction, either completed or proposed, or the type of audit opinion that might be rendered on the Company's consolidated financial statements, and neither a written report nor oral advice was provided to the Company that HTL concluded was an important factor considered by the Company in reaching a decision as to any accounting, auditing or financial reporting issue, or (ii) any matter that was either the subject of a â€œdisagreementâ€ as defined in Item 304(a)(1)(iv) of Regulation S-K, or a â€œreportable eventâ€ as defined in Item 304(a)(1)(v) of Regulation S-K. Â On May 28, 2024, Kevin Mullins tendered his resignation from his role as director of the Company, effective as of May 28, 2024. Mr. Mullinsâ€™s resignation from the Board of Directors was not in connection with any disagreement between Mr. Mullins and the Company, its management, the Board of Directors or any committee of the Board of Directors on any matter relating to the Companyâ€™s operations, policies or practices, or any other matter.Â Â Nasdaq Deficiency Notice Â On April 18, 2024, the Company received a notice (the â€œInitial Noticeâ€) from the Listing Qualifications Staff of the Nasdaq Stock Market LLC (â€œNasdaqâ€) notifying the Company that as it has not yet filed its Annual Report on Form 10-K (the â€œ2023 Form 10-Kâ€) for the year ended December 31, 2023, the Company is not in compliance with Listing Rule 5250(c)(1) (the â€œListing Ruleâ€) for continued listing on the Nasdaq Capital Market. Additionally, on May 17, 2024, the Company received a notice (the â€œMay Notice") from Nasdaq notifying the Company that as it has not yet filed its Quarterly Report on Form 10-Q (the â€œQ1 Form 10-Qâ€) for the three months ended March 31, 2024, that the Company is not in compliance with the Listing Rule. Â On August 16, 2024, the Company received a notice (the â€œAugust Notice," and collectively with the Initial Notice and the May Notice, the â€œNoticesâ€) from Nasdaq notifying the Company that as it has not yet filed its Quarterly Report on Form 10-Q (the â€œQ2 Form 10-Q,â€ and collectively with the Q1 Form 10-Q, the â€œDelinquent Filingsâ€) for the three months ended June 30, 2024, that the Company is not in compliance with the Listing Rule for continued listing on the Nasdaq Capital Market. Â The Company previously submitted a plan to Nasdaq to regain compliance with respect to the delinquent 2023 Form 10-K and Q1 Form 10-Q (the â€œPlanâ€), and Nasdaq granted an exception until August 30, 2024, to file the delinquent 2023 Form 10-K and Q1 Form 10-Q. On August 28, 2024, the 2023 Form 10-K was filed with the SEC. Nasdaq granted the Company an additional exception of up to a maximum of 180 calendar days from the filing due date of the 2023 Form 10-K to file the Delinquent Filings, or until October 14, 2024, to regain compliance. Â The Notices do not have an immediate effect on the listing of the Companyâ€™s common stock on the Nasdaq Capital Market. The Company is currently evaluating its options for regaining compliance. There can be no assurance that the Company will regain compliance with the Nasdaqâ€™s rules or maintain compliance with any of the other Nasdaq continued listing requirements. Â Series A Preferred Stock Amendment Â On August 19, 2024, the Company entered into the Series A Amendment with the Required Holders. Pursuant to the Series A Amendment, the Required Holders agreed that (A) the July Delinquent Dividend Amount, shall be payable, at the option of the Company, in (i) cash and/or (ii) shares of Common Stock, at a price per share of Common Stock equal to the lower of (x) $1.00 and (y) the Dividend Conversion Price, using July 1, 2024, as the applicable date of determination in accordance with the Certificate of DesignationsÍ¾ (B) the October Dividend Amount, shall be payable in shares of Common Stock based on a per share price of Common Stock equal to 80% of the arithmetic average of the three (3) lowest closing sale prices of the Common Stock during the month of September 2024Í¾ and (C) such Delinquent Dividend Amounts and any Dividend Balance Shares, with respect thereto, if applicable, shall be delivered on October 1, 2024. The Company and the Required Holders further agreed pursuant to the Series A Amendment to amend (i) the Certificate of Designations, as described below, by filing the Certificate of Amendment and (ii) the Series A Purchase Agreement to amend the definition of â€œExcluded Securities.â€ Â The Certificate of Amendment amends the Certificate of Designations to, among other things, (A) allow for the payment of dividends in the form of Common Stock to a holder of the Series A Preferred Stock who serves as a director, officer or employee of the CompanyÍ¾ provided that such issuance is approved by the Companyâ€™s stockholders prior to such issuance, and (B) amend certain conditions required for (i) a mandatory conversion of the Series A Preferred Stock, and (ii) the Companyâ€™s right to redeem, all or a portion, of the Series A Preferred Stock outstanding pursuant to an optional redemption, in each case, pursuant to the terms of the Certificate of Designations. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Mar. 31, 2024 Insider Trading Arr Line Items Â Material Terms of Trading Arrangement [Text Block] Item 5. Other Information Â None. Â Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Accounting Policies (Policies) 3 Months Ended Mar. 31, 2024 Accounting Policies [Abstract] Â Organization and Business Description [Policy Text Block] Organization and Business Description Â Wrap Technologies, Inc., a Delaware corporation (the â€œCompanyâ€, â€œweâ€, â€œusâ€, and â€œourâ€), is a publicly traded company with its Common Stock, par value $0.0001 per share (â€œCommon Stockâ€), listed on the Nasdaq Capital Market (â€œNasdaqâ€) under the trading symbol â€œWRAPâ€. The Company is a developer and supplier of public safety products and training services for law enforcement and security personnel. The Companyâ€™s primary product is the BolaWrapÂ® remote restraint device. The principal markets for the Companyâ€™s proprietary products and services are in North and South America, Europe, Middle East and Asia. Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Â The Companyâ€™s unaudited interim condensed consolidated financial statements included herein have been prepared in accordance with the instructions to Form 10-Q and Article 8 of Regulation S-X and the rules and regulations of the Securities and Exchange Commission (â€œSECâ€). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) have been condensed or omitted pursuant to such rules and regulations. In managementâ€™s opinion, the accompanying financial statements reflect adjustments necessary to present fairly the financial position, results of operations, and cash flows for those periods indicated, and contain adequate disclosure to make the information presented not misleading. Adjustments included herein are of a normal, recurring nature unless otherwise disclosed in the footnotes. The condensed consolidated financial statements and notes thereto should be read in conjunction with the Companyâ€™s audited financial statements and notes thereto for the year ended December 31, 2023, included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 (the â€œAnnual Reportâ€), as filed with the SEC on August 28, 2024. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated balance sheet as of December 31, 2023, contained in the Annual Report. Results of operations for interim periods are not necessarily indicative of the results of operations for a full year. Â Where necessary, the prior yearâ€™s information has been reclassified to conform to the current year presentation. Â Consolidation, Policy [Policy Text Block] Principles of Consolidation Â The Company has two wholly owned subsidiaries, Wrap Reality, Inc., an Arizona corporation, formed in December 2020 that sells a virtual reality (â€œVRâ€) training system primarily targeting law enforcement agencies and Intrensic, LLC (â€œIntrensicâ€), which the Company acquired in August 2023, which specializes in Body Worn Camera and Digital Evidence Management solutions. The consolidated financial statements include the accounts of these subsidiaries after elimination of intercompany transactions and accounts. Â Segment Reporting, Policy [Policy Text Block] Segment and Related Information Â The Company operates as a single segment. The Companyâ€™s chief operating decision maker is Scot Cohen, the Companyâ€™s Executive Chairman and Chief Executive Officer, who manages operations for purposes of allocating resources. Refer to Note 15.Â Major Customers and Related Information for further discussion. Â Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Â Goodwill represents the difference, if any, between the aggregate consideration paid for an acquisition and the fair values of the underlying net assets and liabilities assumed from an acquired business. Goodwill is not amortized, but instead is tested for impairment. The Company tests goodwill for impairment on an annual basis during the fourth quarter, or more frequently if conditions indicate that such impairment could exist. The Company evaluates qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value and whether it is necessary to perform goodwill impairment process. Â Intangible Assets, Finite-Lived, Policy [Policy Text Block] Definite-lived Intangible AssetsÂ Â Definite-lived intangible assets represent certain trade names, patents, licenses, software, acquired technology and customer relationships. Definite-lived intangible assets are recorded at cost less any accumulated amortization and accumulated impairment losses, if any. Definite-lived intangible assets acquired through the business combination are measured at fair value at the acquisition date. The Company amortizes these acquired definite-lived intangibles assets with a finite life on a straight-line basis, over 6 years for technology; 7 years for customer relationships; and 8 years for trademarks and trade names. Â Use of Estimates, Policy [Policy Text Block] Use of Estimates Â The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions (e.g., stock-based compensation valuation, allowance for doubtful accounts, valuation of inventory and intangible assets, warranty reserve, accrued expense, valuation of warrants, and recognition and measurement of contingencies) that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and affect the reported amounts of revenue and expense during the reporting period. Actual results could materially differ from those estimates. Â Classification and Valuation of Warrants [Policy Text Block] Warrants Â The Company accounts for warrants as liability-classified instruments based on an assessment of the warrantâ€™s specific terms and applicable authoritative guidance in Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) 480, Distinguishing Liabilities from Equity (â€œASC 480â€) and ASC 815,Â Derivatives and HedgingÂ (â€œASC 815â€). The assessment considers whether the warrants are freestanding financial instruments pursuant to ASC 480, meet the definition of a liability pursuant to ASC 480, and whether the warrants meet all of the requirements for equity classification under ASC 815, including whether the warrants are indexed to the Companyâ€™s own common shares and whether the warrant holders could potentially require â€œnet cash settlementâ€ in a circumstance outside of the Companyâ€™s control, among other conditions for equity classification. This assessment, which requires the use of professional judgment, is conducted at the time of warrant issuance and as of each subsequent quarterly period end date while the warrants are outstanding. Â For issued warrants that do not meet all the criteria for equity classification, the warrants are required to be recorded at their initial fair value on the date of issuance, and each balance sheet date thereafter. The Company accounts for the warrants issued in accordance with the guidance contained in ASC 815-40-15-7C, under which the warrants do not meet the criteria for equity treatment and must be recorded as liabilities. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to re-measurement at each balance sheet date until exercised, and any change in fair value is recognized in the Companyâ€™s condensed consolidated statement of operations. Stockholders' Equity, Policy [Policy Text Block] Series A Preferred Stock Â The Company evaluates and accounts for conversion options embedded in its convertible instruments in accordance with ASC 480 and ASC 815 to determine if those instruments or embedded components of those instruments qualify as derivatives and are subject to bifurcation accounting. The Company determines that the economic characteristics and risks of the embedded derivative instrument are clearly and closely related to the economic characteristics and risks of the host contract. The convertible instruments are accounted for as a single hybrid instrument. Additionally, the convertible instruments do not have any redemption features that would preclude permanent equity classification in accordance with the guidance contained in ASC 480-10-S99. Â The Company issued the Series A Warrants (as defined herein), which are classified

as liabilities and measured at fair value on a recurring basis, and Series A Preferred Stock (as defined herein) in one transaction. The issuance proceeds were allocated by using the with-and-without method. Under this method, The Company first allocated the issuance proceeds to the Series A Warrants based on their initial fair value measurement, and then allocated the remaining proceeds to the Series A Preferred Stock. Â Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Â The Company adopted ASC Topic 606, Revenue from Contracts with Customers on January 1, 2018. The Company enters into contracts that include various combinations of products, accessories, software and services, each of which are generally distinct and are accounted for as separate performance obligations. Product sales include BolaWrap products and accessories. Other revenue includes VR revenues, service, training and shipping revenues. Â The timing of revenue recognition may differ from the timing of invoicing to customers. The Company generally has an unconditional right to consideration when customers are invoiced, and a receivable is recorded. A contract asset is recognized when revenue is recognized prior to invoicing, or a contract liability (deferred revenue) when revenue will be recognized subsequent to invoicing. The Company recognizes an asset if there are incremental costs of obtaining a contract with a customer such as commissions. These costs are ascribed to or allocated to the underlying performance obligations in the contract. The Company may receive consideration, per terms of a contract, from customers prior to transferring goods to the customer. The Company records customer deposits as a contract liability. Additionally, the Company may receive payments, most typically for service and warranty contracts, at the onset of the contract and before the services have been performed. In such instances, a deferred revenue liability is recorded. The Company recognizes these contract liabilities as revenue after all revenue recognition criteria are met. Â Estimated costs for the Companyâ€™s standard warranty, generally one-year, are charged to cost of products sold when revenue is recorded for the related product. Royalties are also charged to cost of products sold. Earnings Per Share, Policy [Policy Text Block] Loss per Share Â Basic loss per share (EPS) is computed by dividing net loss, less any dividends, accretion or decretion, redemption or induced conversion, if any, on our Series A Preferred Stock, by the weighted average number of shares outstanding during the reported period. Â In computing diluted EPS, we adjust the numerator used in the basic EPS computation, subject to anti-dilution requirements, to add back the dividends (declared or cumulative undeclared) applicable to the Series A Preferred Stock. Such add-back would also include any adjustments to equity in the period to accrete the Series A Preferred Stock to its redemption price, or recorded upon a redemption or induced conversion, if any. We adjust the denominator used in the basic EPS computation, subject to anti-dilution requirements, to include the dilution from potential shares resulting from the issuance of the Series A Preferred Stock, restricted stock units, and stock options. Stock options and restricted stock units exercisable or issuable for a total of 5,476,219 and 5,127,830 shares of Common Stock were outstanding as of March 31, 2024 and 2023, respectively. These securities are not included in the computation of diluted net loss per common share for the periods presented as their inclusion would be antidilutive due to losses incurred by the Company. New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Guidance Â 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 disclosures related to its annual report for fiscal year 2024. Â 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 for fiscal year 2025. Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 finite-lived intangible assets. This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-4 + Details Name: us-gaap_IntangibleAssetsFiniteLivedPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-1 + Details Name: us-gaap_StockholdersEquityPolicyTextBlock 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 classification and valuation of warrants. + ReferencesNo definition available. + Details Name: wrap_ClassificationAndValuationOfWarrantsPolicyTextBlock Namespace Prefix: wrap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionAccounting policy for business description and organization. + ReferencesNo definition available. + Details Name: wrap_OrganizationAndBusinessDescriptionPolicyTextBlock Namespace Prefix: wrap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue and Product Costs (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Â Â Customer Â Â Deferred Â Â Â Deposits Â Â Revenue Â Balance at January 1, 2024 Â $ 1,002 Â Â $ 544 Â Additions, net Â Â 20 Â Â Â 124 Â Transfer to revenue Â Â (1,002) Â Â (177) Balance at March 31, 2024 Â $ 20 Â Â $ 491 Â Current portion Â $ 20 Â Â $ 363 Â Long-term portion Â $ - Â Â $ 128 Â X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Financial Instruments (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Fair Value Measurements, Recurring and Nonrecurring [Table Text Block] Â Â As of March 31, 2024 Â Â Â Adjusted Â Â Unrealized Â Â Unrealized Â Â Market Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â Level 1: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money Market Funds Â $ 2,219 Â Â Â - Â Â $ - Â Â $ 2,219 Â Certificate of Deposits Â Â 5,000 Â Â Â - Â Â Â - Â Â Â 5,000 Â Total Financial Assets Â $ 7,219 Â Â $ - Â Â $ - Â Â $ 7,219 Â Â Â As of December 31, 2023 Â Â Â Adjusted Â Â Unrealized Â Â Unrealized Â Â Market Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â Level 1: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Money Market Funds Â Â 1,793 Â Â Â - Â Â Â - Â Â Â 1,793 Â Certificate of Deposits Â Â 7,500 Â Â Â - Â Â Â - Â Â Â 7,500 Â Total Financial Assets Â $ 9,293 Â Â $ - Â Â $ - Â Â $ 9,293 Â Fair Value, Liabilities Measured on Recurring Basis [Table Text Block] Level 3: Â March 31, 2024 Â Â December 31, 2023 Â Fair value at inception or the beginning of the period Â $ (19,703) Â $ (7,717) Change in fair value of warrant liabilities Â Â 4,179 Â Â Â (11,986) Fair value as of March 31, 2024 Â $ (15,524) Â $ (19,703) Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Â Â As of March 31, 2024 Â Â As of December 31, 2023 Â Expected stock price volatility Â Â 271 % Â Â 143 % Risk-free interest rate Â Â 4.28 % Â Â 3.85 % Dividends yield Â Â 0 % Â Â 0 % Expected life of warrants (years) Â Â 4.25 Â Â Â 4.50 Â Exercise price Â $ 1.45 Â Â $ 1.45 Â X - DefinitionTabular disclosure of financial instrument measured at fair value on recurring or nonrecurring basis. Includes, but is not limited to, instrument classified in shareholders' equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Inventories (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Schedule of Inventory, Current [Table Text Block] Â Â March 31, 2024 Â Â December 31, 2023 Â Finished goods Â $ 4,084 Â Â $ 3,521 Â Raw materials Â Â 2,759 Â Â Â 2,738 Â Reserve for Obsolescence Â Â (477) Â Â (465) Inventories - net Â $ 6,366 Â Â $ 5,794 Â X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + 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(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property and Equipment, Net (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Property, Plant and Equipment [Table Text Block] Â Â March 31, 2024 Â Â December 31, 2023 Â Production and lab equipment Â $ 542 Â Â $ 542 Â Tooling Â Â 572 Â Â Â 562 Â Computer equipment Â Â 620 Â Â Â 615 Â Furniture, fixtures and improvements Â Â 196 Â Â Â 196 Â Â Â $ 1,930 Â Â $ 1,915 Â Accumulated depreciation Â Â (1,522) Â Â (1,406) Property and equipment, net Â $ 408 Â Â $ 509 Â X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets and Goodwill (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Schedule of Finite-Lived Intangible Assets [Table Text Block] Â Â March 31, 2024 Â Â December 31, 2023 Â Amortizable intangible assets: Â Â Â Â Â Â Â Patents Â $ 931 Â Â $ 873 Â Trademarks Â Â 256 Â Â Â 248 Â Purchased software and technology Â Â 1,752 Â Â Â 1,752 Â Customer Relationships Â Â 160 Â Â Â 160 Â Â Â $ 3,099 Â Â $ 3,033 Â Accumulated amortization Â Â (912) Â Â (806) Total amortizable Â $ 2,187 Â Â $ 2,227 Â Indefinite life assets (non-amortizable) Â Â 421 Â Â Â 421 Â Total intangible assets, net Â $ 2,608 Â Â $ 2,648 Â Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] 2024 (9 months) Â $ 320 Â 2025 Â Â 422 Â 2026 Â Â 335 Â 2027 Â Â 185 Â 2028 Â Â 185 Â Thereafter Â Â 740 Â Total estimated amortization expense Â $ 2,187 Â X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Accounts Payable and Accrued Liabilities (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Schedule of Accrued Liabilities [Table Text Block] Â Â March 31, 2024 Â Â December 31, 2023 Â Patent and legal costs Â $ 120 Â Â $ 21 Â Accrued compensation Â Â 295 Â Â Â 325 Â Warranty costs Â Â 51 Â Â Â 72 Â Taxes and other Â Â 369 Â Â Â 274 Â Total Â $ 835 Â Â $ 692 Â Schedule of Product Warranty Liability [Table Text Block] Â Â Three Months Ended March 31, Â Â Â 2024 Â Â 2023 Â Balance, beginning of period Â $ 72 Â Â $ 125 Â Warranty settlements Â Â (42) Â Â (1) Warranty provision Â Â 21 Â Â Â (33) Balance, end of period Â $ 51 Â Â $ 91 Â X - DefinitionTabular disclosure of the components of accrued liabilities. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Leases (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Lessee, Operating Lease, Disclosure [Table Text Block] Operating lease liability- short term Â $ 619 Â Operating lease liability - long term Â $ 1,708 Â Total Operating Lease Liability Â $ 2,327 Â Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] 2024 (9 months) Â $ 372 Â 2025 Â Â 567 Â 2026 Â Â 507 Â 2027 Â Â 522 Â 2028 Â Â 538 Â Thereafter Â Â 1,273 Â Total future minimum lease payments Â $ 3,779 Â Less imputed interest Â $ (1,452) Total Â $ 2,327 Â X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for lessee's operating leases. Includes, but is not limited to, description of lessee's operating lease, existence and terms of renewal or purchase options and escalation clauses, restrictions imposed by lease, such as those concerning dividends, additional debt, and further leasing, rent holidays, rent concessions, or leasehold improvement incentives and unusual provisions or conditions. + ReferencesNo definition available. + Details Name: wrap_LesseeOperatingLeaseDisclosureTableTextBlock Namespace Prefix: wrap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Share-based Compensation (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Share-Based Payment Arrangement, Option, Activity [Table Text Block] Â Â Â Â Â Weighted Average Â Â Â Â Â Â Â Options on Common Shares Â Â Exercise Price Â Â Remaining Contractual Term Â Â Aggregate Intrinsic Value Â Outstanding January 1, 2024 Â Â 4,657,635 Â Â $ 2.52 Â Â Â 8.75 Â Â $ 3,979 Â Granted Â Â 535,000 Â Â $ 3.48 Â Â Â - Â Â Â - Â Exercised Â Â (232,081) Â $ 2.53 Â Â Â - Â Â Â - Â Forfeited, cancelled, expired Â Â (132,573) Â $ 2.14 Â Â Â - Â Â Â - Â Outstanding March 31, 2024 Â Â 4,827,981 Â Â $ 2.64 Â Â Â 8.63 Â Â $ 1,631 Â Exercisable March 31, 2024 Â Â 938,138 Â Â $ 4.41 Â Â Â 6.19 Â Â $ - Â Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Â Â For the Three Months Â Â Â Ended March 31, Â Â Â 2024 Â Â 2023 Â Expected stock price volatility Â Â 76 % Â Â 0 % Risk-free interest rate Â Â 3.89 % Â Â 0 % Expected dividend yield Â Â 0 % Â Â 0 % Expected life of options Â Â 6.00 Â Â Â 0 Â Weighted-average fair value of options granted Â $ 2.29 Â Â $ 0 Â Schedule of Nonvested Restricted Stock Units Activity [Table Text Block] Â Â Service-Based RSU's Â Â Weighted Average Grant Date Fair Value Â Â Weighted Average Vesting Period (Years) Â Unvested at January 1, 2024 Â Â 810,588 Â Â $ 1.73 Â Â Â 2.52 Â Granted - service based Â Â 686,296 Â Â $ 2.81 Â Â Â - Â Vested Â Â (43,900) Â $ 2.96 Â Â Â - Â Forfeited and cancelled Â Â (171,855) Â $ 2.00 Â Â Â - Â Unvested at March 31, 2024 Â Â 1,281,149 Â Â $ 2.24 Â Â Â 5.01 Â Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Â Â Three Months Ended March 31, Â Â Â 2024 Â Â 2023 Â Selling, general and administrative Â $ 647 Â Â $ 562 Â Research and development Â Â 28 Â Â Â 66 Â Total share-based expense Â $ 675 Â Â $ 628 Â X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: 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_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Major Customers and Related Information (Tables) 3 Months Ended Mar. 31, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â For the Three Months Â Â Â Ended March 31, Â Â Â 2024 Â Â 2023 Â Americas Â $ 1,463 Â Â $ 710 Â Europe, Middle East and Africa Â Â 6 Â Â Â 1 Â Asia Pacific Â Â 7 Â Â Â 0 Â Total revenues Â $ 1,476 Â Â $ 711 Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Note 1 - Organization, Summary of Significant Accounting Policies and Recent Developments (Details Textual) 3 Months Ended Mar. 31, 2024 $ / shares shares Mar. 31, 2023 shares Dec. 31, 2023 $ / shares Common Stock, Par or Stated Value Per Share | $ / shares $ 0.0001 Â $ 0.0001 Number of Wholly-owned Subsidiaries 2 Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount | shares 5,476,219 5,127,830 Â 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 - 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 - DefinitionRepresents the reporting entity's number of wholly-owned subsidiaries. + ReferencesNo definition available. + Details Name: wrap_NumberOfWhollyOwnedSubsidiaries Namespace Prefix: wrap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue and Product Costs (Details Textual) $ in Thousands Mar. 31, 2024 USD ($) Contract with Customer, Liability $ 491 Intrensic [Member] Â Contract with Customer, Liability 212 Virtual Reality Training [Member] Â Contract with Customer, Liability 153 Training [Member] Â Contract with Customer, Liability 7 Extended Product Warranties [Member] | BolaWrap [Member] Â Contract with Customer, Liability $ 119 X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wrap_IntrensicMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wrap_VirtualRealityTrainingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wrap_TrainingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wrap_ExtendedProductWarrantiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wrap_BolaWrapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Note 2 - Revenue and Product Costs - Contract Liabilities (Details) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Dec. 31, 2023 Balance $ 491 Â Current portion 363 $ 407 Long-term portion 128 $ 137 Customer Deposits [Member] Â Â Balance 1,002 Â Additions, net 20 Â Transfer to revenue (1,002) Â Balance 20 Â Current portion 20 Â Long-term portion 0 Â Deferred Revenue [Member] Â Â Balance 544 Â Additions, net 124 Â Transfer to revenue (177) Â Balance 491 Â Current portion 363 Â Long-term portion $ 128 Â X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of addition to contract with customer liability. + ReferencesNo definition available. + Details Name: wrap_ContractWithCustomerLiabilityAddition Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=wrap_CustomerDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wrap_DeferredRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Financial Instruments (Details Textual) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax $ 0 $ (0) X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Financial Instruments - Instruments by Significant Investment Category (Details) - Fair Value, Inputs, Level 1 [Member] - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Mar. 31, 2024 Dec. 31, 2023 Adjusted Cost $ 7,219 $ 9,293 Unrealized Gains 0 0 Unrealized Losses 0 0 Market Value 7,219 9,293 Money Market Funds [Member] Â Â Adjusted Cost 2,219 1,793 Unrealized Gains 0 0 Unrealized Losses 0 0 Market Value 2,219 1,793 Certificates of Deposit [Member] Â Â Adjusted Cost 5,000 7,500 Unrealized Gains 0 0 Unrealized Losses 0 0 Market Value $ 5,000 $ 7,500 X - DefinitionThe aggregate fair value as of the balance sheet date of financial instruments and other positions owned by the entity including: (1) mortgages, mortgage-backed and asset backed securities; (2) US government and agency obligations; (3) state and municipal government obligations; (4) other sovereign government debt; (5) corporate obligations; (6) corporate equities; (7) principal investments; (8) derivative contracts; and (9) physical commodities. Includes both pledged and unpledged holdings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479035/940-320-45-2 + Details Name: us-gaap_FinancialInstrumentsOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the unrealized gains on assets held on a recurring basis. + ReferencesNo definition available. + Details Name: wrap_FairValueAssetRecurringBasisStillHeldUnrealizedGain Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of unrealized loss on assets still held on recurring basis. + ReferencesNo definition available. + Details Name: wrap_FairValueAssetRecurringBasisStillHeldUnrealizedLoss Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the adjusted cost of financial instruments owned. + ReferencesNo definition available. + Details Name: wrap_FinancialInstrumentsOwnedAdjustedCost Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CertificatesOfDepositMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Financial Instruments - (Details) - USD ($) $ in Thousands 3 Months Ended 12 Months Ended Mar. 31, 2024 Mar. 31, 2023 Dec. 31, 2023 Change in fair value of warrant liabilities $ (4,179) $ (0) Â Fair Value, Inputs, Level 3 [Member] Â Â Â Fair value (19,703) $ (7,717) $ (7,717) Change in fair value of warrant liabilities 4,179 Â (11,986) Fair value $ (15,524) Â $ (19,703) X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + 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 -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Note 3 - Financial Instruments - Fair Value Assumptions (Details) Mar. 31, 2024 Dec. 31, 2023 Measurement Input, Price Volatility [Member] Â Â Warrants, measurement input 2.71 1.43 Measurement Input, Risk Free Interest Rate [Member] Â Â Warrants, measurement input 0.0428 0.0385 Measurement Input, Expected Dividend Rate [Member] Â Â Warrants, measurement input 0 0 Measurement Input, Expected Term [Member] Â Â Warrants, measurement input 4.25 4.5 Measurement Input, Exercise Price [Member] Â Â Warrants, measurement input 1.45 1.45 X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExercisePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Note 4 - Inventories - Summary of Inventories (Details) - USD ($) $ in Thousands Mar. 31, 2024 Dec. 31, 2023 Finished goods $ 4,084 $ 3,521 Raw materials 2,759 2,738 Reserve for Obsolescence (477) (465) Inventories - net $ 6,366 $ 5,794 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves 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 - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property and Equipment, Net (Details Textual) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Depreciation $ 116 $ 118 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Note 5 - Property and Equipment, Net - Summary of Property and Equipment (Details) - USD ($) $ in Thousands Mar. 31, 2024 Dec. 31, 2023 Property and equipment, gross $ 1,930 $ 1,915 Accumulated depreciation (1,522) (1,406) Property and equipment, net 408 509 Production and Lab Equipment [Member] Â Â Property and equipment, gross 542 542 Tooling [Member] Â Â Property and equipment, gross 572 562 Computer Equipment [Member] Â Â Property and equipment, gross 620 615 Furniture and Fixtures [Member] Â Â Property and equipment, gross $ 196 $ 196 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortionPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wrap_ProductionAndLabEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wrap_ToolingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ComputerEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets and Goodwill (Details Textual) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Amortization of Intangible Assets $ 107 $ 82 Goodwill, Period Increase (Decrease) $ 0 Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets and Goodwill - Summary of Intangible Assets (Details) - USD ($) $ in Thousands Mar. 31, 2024 Dec. 31, 2023 Amortizable intangible assets, gross $ 3,099 $ 3,033 Accumulated amortization (912) (806) Total amortizable 2,187 2,227 Indefinite life assets (non-amortizable) 421 421 Total intangible assets, net 2,608 2,648 Patents [Member] Â Â Amortizable intangible assets, gross 931 873 Trademarks [Member] Â Â Amortizable intangible assets, gross 256 248 Computer Software, Intangible Asset [Member] Â Â Amortizable intangible assets, gross 1,752 1,752 Customer Relationships [Member] Â Â Amortizable intangible assets, gross $ 160 $ 160 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_PatentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember 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_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Note 6 - Intangible Assets and Goodwill - Future Amortization Expense (Details) - USD ($) $ in Thousands Mar. 31, 2024 Dec. 31, 2023 2024 $ 320 Â 2025 422 Â 2026 335 Â 2027 185 Â 2028 185 Â Thereafter 740 Â Total amortizable $ 2,187 $ 2,227 X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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: wrap_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Accounts Payable and Accrued Liabilities (Details Textual) - USD ($) $ in Thousands Mar. 31, 2024 Dec. 31, 2023 Syzygy Licensing LLC [Member] Â Â Accounts Payable $ 61 $ 14 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=wrap_SyzygyLicensingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Accounts Payable and Accrued Expenses - Summary of Accrued Liabilities (Details) - USD ($) $ in Thousands Mar. 31, 2024 Dec. 31, 2023 Patent and legal costs $ 120 $ 21 Accrued compensation 295 325 Warranty costs 51 72 Taxes and other 369 274 Total $ 835 $ 692 X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualClassifiedCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of accrued patent and legal costs as of the specified date. + ReferencesNo definition available. + Details Name: wrap_AccruedPatentAndLegalCosts Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Note 7 - Accounts Payable and Accrued Liabilities - Changes in Product Warranty Costs (Details) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Balance $ 72 $ 125 Warranty settlements (42) (1) Warranty provision 21 (33) Balance $ 51 $ 91 X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Note 8 - Warrants (Details Textual) - USD ($) $ / shares in Units, $ in Thousands Jul. 03, 2023 Jun. 29, 2023 Mar. 31, 2024 Dec. 31, 2023 Preferred Stock, Par or Stated Value Per Share Â Â $ 0.0001 $ 0.0001 Warrants Issued in Registered Direct Offering [Member] Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights Â 6,896,553 Â Â Class of Warrant or Right, Exercise Price of Warrants or Rights Â $ 1.45 Â Â Warrants and Rights Outstanding, Term Â 5 years Â Â Registered Direct Offering [Member] Â Â Â Â Proceeds from Issuance or Sale of Equity $ 10,000 Â Â Â Proceeds from Issuance of Warrants $ 7,717 Â Â Â Series A Preferred Stock [Member] Â Â Â Â Preferred Stock, Convertible, Conversion Price $ 1.45 Â Â Â Series A Preferred Stock [Member] | Registered Direct Offering [Member] Â Â Â Â Stock Issued During Period, Shares, New Issues Â 10,000 Â Â Preferred Stock, Par or Stated Value Per Share Â $ 0.0001 Â Â Preferred Stock, Stated Value Per Share Â $ 1,000 Â Â Preferred Stock, Convertible, Shares Issuable Â 6,896,553 Â Â Preferred Stock, Convertible, Conversion Price Â $ 1.45 Â Â X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of common shares issuable upon conversion of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleSharesIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + 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_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionStated value

per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesNo definition available. + Details Name: wrap_PreferredStockStatedValuePerShare Namespace Prefix: wrap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=wrap_WarrantsIssuedInRegisteredDirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=wrap_RegisteredDirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Leases (Details Textual) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Operating Lease, Right-of-Use Asset, Periodic Reduction $ 71 $ 26 Operating Lease, Cost $ 249 49 Operating Lease, Weighted Average Remaining Lease Term 6 years 7 months 6 days Â Operating Lease, Weighted Average Discount Rate, Percent 14.30% Â Variable Lease, Cost $ 9 14 Short-Term Lease, Cost $ 11 $ 14 X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Leases - Summary of Operating Lease Obligations (Details) - USD ($) $ in Thousands Mar. 31, 2024 Dec. 31, 2023 Operating lease liability - short term $ 619 $ 616 Operating lease liability - long term 1,708 $ 1,671 Total Operating Lease Liability $ 2,327 Â X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Note 9 - Leases - Future Lease Payments (Details) $ in Thousands Mar. 31, 2024 USD ($) 2024 (9 months) $ 372 2025 567 2026 507 2027 522 2028 538 Thereafter 1,273 Total future minimum lease payments 3,779 Less imputed interest (1,452) Total $ 2,327 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 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 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Note 10 - Stockholders' Equity (Details Textual) - USD ($) 3 Months Ended Jul. 03, 2023 Mar. 31, 2024 Dec. 31, 2023 Jun. 29, 2023 Common Stock, Shares Authorized Â 150,000,000 150,000,000 Â Preferred Stock, Shares Authorized Â 5,000,000 5,000,000 Â Preferred Stock, Par or Stated Value Per Share Â $ 0.0001 $ 0.0001 Â Dividends Â $ 60,000 Â Â Conversion of Series A Preferred Stock to Common Stock [Member] Â Â Â Â Conversion of Stock, Shares Converted Â 100 102 Â Conversion of Stock, Shares Issued Â 74,484 76,440 Â Registered Direct Offering [Member] Â Â Â Â Proceeds from Issuance of Preferred Stock and Preference Stock $ 2,036,000 Â Â Â Series A Preferred Stock [Member] Â Â Â Â Preferred Stock, Shares Authorized 10,000 10,000 Â Â Preferred Stock, Convertible, Conversion Price $ 1.45 Â Â Â Preferred Stock, Dividend Rate, Percentage 8.00% Â Â Â Preferred Stock, Convertible, Share Price Threshold $ 8 Â Â Â Preferred Stock, Convertible, Trading Volume Threshold $ 2,000,000 Â Â Â Dividends Â $ 189,000 Â Â Dividends Payable Â $ 60,000 Â Â Series A Preferred Stock [Member] | Registered Direct Offering [Member] Â Â Â Â Preferred Stock, Par or Stated Value Per Share Â Â Â $ 0.0001 Preferred Stock, Convertible, Conversion Price Â Â Â $ 1.45 Series A Preferred Stock [Member] | Post Triggering Event [Member] Â Â Â Â Preferred Stock, Dividend Rate, Percentage 20.00% Â Â Â X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + 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_ConversionOfStockSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + 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-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_Dividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification

-Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionProceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation. + 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_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the share price that allows for the mandatory conversion of preferred stock. + ReferencesNo definition available. + Details Name: wrap_PreferredStockConvertibleSharePriceThreshold Namespace Prefix: wrap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionRepresents the trading volume threshold for convertible preferred stock. + ReferencesNo definition available. + Details Name: wrap_PreferredStockConvertibleTradingVolumeThreshold Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ConversionOfStockByUniqueDescriptionAxis=wrap_ConversionOfSeriesAPreferredStockToCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=wrap_RegisteredDirectOfferingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=wrap_PostTriggeringEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Share-based Compensation (Details Textual) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 12 Months Ended Apr. 01, 2022 Jan. 31, 2024 Oct. 31, 2023 Jun. 30, 2022 Jun. 30, 2021 Jun. 30, 2020 May 31, 2019 Mar. 31, 2024 Mar. 31, 2023 Mar. 31, 2024 Dec. 31, 2023 Mar. 31, 2017 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Â Â Â Â Â Â Â 4,827,981 Â 4,827,981 4,657,635 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Â Â Â Â Â Â Â 535,000 Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â Â Â Â Â $ 675 $ 628 Â Â Â Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Â Â Â Â Â Â Â 0.00% 0.00% Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Â Â Â Â Â Â Â 6 years 0 years Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Â Â Â Â Â Â Â 76.00% 0.00% Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Â Â Â Â Â Â Â 3.89% 0.00% Â Â Â Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Â Â Â Â Â Â Â Â $ 4,409 Â $ 4,409 Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â Â Â Â Â Â Â Â 2 years 6 months 29 days Â Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Â Â Â Â Â Â Â Â Â $ 2,554 Â $ 2,554 Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â Â Â Â Â Â Â Â 5 years 3 days Â Â The 2017 Stock Incentive Plan [Member] Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Â Â Â 9,000,000 Â Â Â Â Â Â Â 2,000,000 Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized Â Â Â 1,500,000 1,500,000 1,900,000 2,100,000 Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Â Â Â Â Â Â Â 629,966 Â 629,966 Â Â The 2017 Stock Incentive Plan [Member] | Service-based Options [Member] Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Â Â Â Â Â Â Â 2,845,417 Â 2,845,417 Â Â The 2017 Stock Incentive Plan [Member] | Performance-based Options [Member] Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Â Â Â Â Â Â Â 1,982,564 Â 1,982,564 Â Â The 2017 Stock Incentive Plan [Member] | Performance-based Options [Member] | Chief Executive Officer [Member] Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross 692,398 Â 1,290,166 Â Â Â Â Â Â Â Â Â The 2017 Stock Incentive Plan [Member] | Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â Â Â Â Â $ 484 $ 313 Â Â Â The 2017 Stock Incentive Plan [Member] | Performance Shares [Member] | Chief Executive Officer [Member] Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period Â 4 years 3 months 18 days Â Â Â Â Â Â Â Â Â Â The 2017 Stock Incentive Plan [Member] | Performance Shares [Member] | Chief Executive Officer and President [Member] Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Â 632,911 Â Â Â Â Â Â Â Â Â Share Price Â $ 3.4 Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Â 10 years Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate Â 78.00% Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Â 4.10% Â Â Â Â Â Â Â Â Â The 2017 Stock Incentive Plan [Member] | Performance Shares [Member] | Chief Executive Officer and President [Member] | Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vesting, Sustained Market Capitalization Â $ 1,000,000 Â Â Â Â Â Â Â Â Â The 2017 Stock Incentive Plan [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â Â Â Â Â $ 191 $ 315 Â Â Â 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 - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEstimated period over which an employee is required to provide service in exchange for the equity-based payment award, 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)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares authorized for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized Namespace 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 - 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 - 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 - 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 - DefinitionRepresents vesting based on sustained market capitalization. + ReferencesNo definition available. + Details Name: wrap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestingSustainedMarketCapitalization Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=wrap_The2017StockIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wrap_ServicebasedOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=wrap_PerformanceBasedOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=wrap_ChiefExecutiveOfficerAndPresidentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Share-based Compensation - Summary of Stock Option Activity (Details) - USD ($) $ / shares in

Units, $ in Thousands 3 Months Ended 12 Months Ended Mar. 31, 2024 Dec. 31, 2023 Options on Common Shares, Outstanding (in shares) 4,657,635 Â Outstanding, weighted average exercise price (in dollars per share) $ 2.52 Â Outstanding, remaining contractual term (Year) 8 years 7 months 17 days 8 years 9 months Outstanding, aggregate intrinsic value $ 1,631 $ 3,979 Options on Common Shares, Granted (in shares) 535,000 Â Granted, weighted average exercise price (in dollars per share) $ 3.48 Â Options on Common Shares, Exercised (in shares) (232,081) Â Exercised, weighted average exercise price (in dollars per share) $ 2.53 Â Options on Common Shares, Forfeited, cancelled, expired (in shares) (132,573) Â Forfeited, cancelled, expired, weighted average exercise price (in dollars per share) $ 2.14 Â Options on Common Shares, Outstanding (in shares) 4,827,981 4,657,635 Outstanding, weighted average exercise price (in dollars per share) $ 2.64 $ 2.52 Exercisable, shares (in shares) 938,138 Â Exercisable, weighted average exercise price (in dollars per share) $ 4.41 Â Exercisable, weighted average contractual term (Year) 6 years 2 months 8 days Â Exercisable, aggregate intrinsic value $ 0 Â X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Share-based Compensation - Summary of Stock Option Valuation Assumptions (Details) - Share-Based Payment Arrangement, Option [Member] - $ / shares 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Expected stock price volatility 76.00% 0.00% Risk-free interest rate 3.89% 0.00% Expected dividend yield 0.00% 0.00% Expected life of options (Year) 6 years 0 years Weighted-average fair value of options granted (in dollars per share) $ 2.29 $ 0 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 - 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 - 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 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Share-based Compensation - Summary of RSU Activity (Details) - Restricted Stock Units (RSUs) [Member] - $ / shares 3 Months Ended 12 Months Ended Mar. 31, 2024 Dec. 31, 2023 Awards other than options, unvested, balance (in shares) 810,588 Â Awards other than options, unvested, weighted average grant date fair value, balance (in dollars per share) $ 1.73 Â Weighted average vesting period (Year) 0 years 2 years 6 months 7 days Awards other than options, Granted (in shares) 686,296 Â Awards other than options, granted, weighted average grant date fair value (in dollars per share) $ 2.81 Â Awards other than options, Vested (in shares) (43,900) Â Awards other than options, vested, weighted average grant date fair value (in dollars per share) $ 2.96 Â Awards other than options, Forfeited and cancelled (in shares) (171,855) Â Awards other than options, forfeited and cancelled, weighted average grant date fair value (in dollars per share) $ 2 Â Awards other than options, unvested, balance (in shares) 1,281,149 810,588 Awards other than options, unvested, weighted average grant date fair value, balance (in dollars per share) $ 2.24 $ 1.73 X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-

gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Note 11 - Share-based Compensation - Allocation of Share-based Compensation Expense (Details) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Share-based expense $ 675 $ 628 Selling, General and Administrative Expenses [Member] Â Â Share-based expense 647 562 Research and Development Expense [Member] Â Â Share-based expense $ 28 $ 66 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 - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Note 12 - Defined Contribution Plan (Details Textual) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Defined Benefit Plan, Plan Assets, Contributions by Employer $ 0 $ 0 X - DefinitionAmount of contribution received by defined benefit plan from employer which increases plan assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanContributionsByEmployer Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Note 13 - Commitments and Contingencies (Details Textual) - USD ($) 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Sep. 30, 2016 Contractual Obligation $ 933,000 Â Â Related Party Technology License Agreement [Member] | Syzygy Licensing LLC [Member] Â Â Â Royalty Payments, Percentage of Product Revenue Â Â 4.00% Maximum Royalties to Be Paid Under Agreement Â Â $ 1,000 Royalty Expense 46,000 $ 24,000 Â Royalty Guarantees, Commitments, Amount $ 35,000 Â Â Â X - DefinitionAmount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_ContractualObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RoyaltyExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount the entity has committed to make for future royalty guarantees. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477866/928-440-50-1 + Details Name: us-gaap_RoyaltyGuaranteesCommitmentsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the maximum amount of royalties to be paid under the specified agreement. + ReferencesNo definition available. + Details Name: wrap_MaximumRoyaltiesToBePaidUnderAgreement Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the percentage of product revenue to be paid by the reporting entity. + ReferencesNo definition available. + Details Name: wrap_RoyaltyPaymentsPercentageOfProductRevenue Namespace Prefix: wrap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionAxis=wrap_RelatedPartyTechnologyLicenseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=wrap_SyzygyLicensingLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Note 14 - Related Party Transactions (Details Textual) - USD ($) 3 Months Ended Jun. 29, 2023 Mar. 31, 2024 Mar. 31, 2023 Sep. 30, 2016 Executive Chairman [Member] Â Â Â Â Class of Warrant or Right, Number of Securities Called by Warrants or Rights 2,068,966 Â Â Â Proceeds from Issuance or Sale of Equity $ 3,000 Â Â Â Mr. Elwood Norris [Member] Â Â Â Â Reimbursement of Expenses to Related Party, Monthly Amount Â $ 1,500 Â Â Consulting Fees to Related Party, Monthly Amount Â 7,500 Â Â Related Party Transaction, Amounts of Transaction Â 15,000 $ 23,000 Â Mr. Elwood Norris [Member] | Related Party Technology License Agreement [Member] Â Â Â Â Royalty Payments, Percentage of Product Revenue Â Â Â 4.00% Maximum Royalties to Be Paid Under Agreement Â Â Â $ 1,000,000 Royalty Expense Â $ 46,000 $ 24,000 Â Series A Preferred Stock [Member] | Executive Chairman [Member] Â Â Â Â Stock Issued During Period, Shares, New Issues 3,000 Â Â Â Â X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_RoyaltyExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of monthly consulting fees paid to a related party during the reporting period. + ReferencesNo definition available. + Details Name: wrap_ConsultingFeesToRelatedPartyMonthlyAmount Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the maximum amount of royalties to be paid under the specified agreement. + ReferencesNo definition available. + Details Name: wrap_MaximumRoyaltiesToBePaidUnderAgreement Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount paid per month to reimburse a related party for expenses. + ReferencesNo definition available. + Details Name: wrap_ReimbursementOfExpensesToRelatedPartyMonthlyAmount Namespace Prefix: wrap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the percentage of product revenue to be paid by the reporting entity. + ReferencesNo definition available. + Details Name: wrap_RoyaltyPaymentsPercentageOfProductRevenue Namespace Prefix: wrap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=wrap_ExecutiveChairmanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=wrap_MrElwoodNorrisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=wrap_RelatedPartyTechnologyLicenseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Major Customers and Related Information (Details Textual) - Customer Concentration Risk [Member] 3 Months Ended 12 Months Ended Mar. 31, 2024 Mar. 31, 2023 Dec. 31, 2023 Revenue Benchmark [Member] | Distributors [Member] Â Â Â Number of Major Customers 1 2 Â Revenue Benchmark [Member] | Distributor One [Member] Â Â Â Concentration Risk, Percentage 68.00% 28.00% Â Revenue Benchmark [Member] | Distributor Two [Member] Â Â Â Concentration Risk, Percentage Â 15.00% Â Accounts Receivable [Member] | Distributors [Member] Â Â Â Number of Major Customers 1 Â 1 Accounts Receivable [Member] | Distributor One [Member] Â Â Â Concentration Risk, Percentage 68.00% Â 67.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of major customers accounting for 10% or more of the specified concentration risk benchmark, which includes, but not limited to, sales revenue, accounts receivable, etc. + ReferencesNo definition available. + Details Name: wrap_NumberOfMajorCustomers Namespace Prefix: wrap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type:

na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=wrap_DistributorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=wrap_DistributorOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=wrap_DistributorTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Note 15 - Major Customers and Related Information - Disaggregation of Revenue by Geographic Region (Details) - USD ($) $ in Thousands 3 Months Ended Mar. 31, 2024 Mar. 31, 2023 Revenues $ 1,476 $ 711 Americas [Member] Â Â Revenues 1,463 710 Europe, Middle East and Africa [Member] Â Â Revenues 6 1 Asia Pacific [Member] Â Â Revenues $ 7 $ 0 X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_AmericasMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wrap_EuropeMiddleEastAndAfricaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaPacificMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Note 16 - Subsequent Events (Details Textual) - Series A Preferred Stock [Member] - $ / shares Aug. 19, 2024 Jul. 03, 2023 Preferred Stock, Convertible, Conversion Price Â $ 1.45 Maximum [Member] | Forecast [Member] Â Â Preferred Stock, Convertible, Conversion Price $ 1 Â X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember 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: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (M .5D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " +0#E9A]7P.^\ K @ $0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P$,>_BN2]O;15P=#E9<,G! <&!XEM(;EM8TX3DI-VWMXU;A^@'\#%W__SN M=W"M#D+[B"_1!XQD,=V,KNN3T&'%#D1! "1]0*=2.27ZJ;GST2F:GG$/0>FC MVB/4G-^#0U)&D8(96(2%R&1KM- 1%?EXQAN]X,-G[#+,:, .'?:4H"HK8'*> M&$YCU\(5,,,(HTO?!30+,5? Q.8.L'-R3)#<-0#DW.33M4\[\)K7+6R? M2/4:IU_)"CH%7+'+Y+=FO=D^,EGS^K;@#T5]MZUJP;FHFH_9]8??5=AY8W?V M'QM?!&4+O^Y"? @%02P,$% @ "T Y69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$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$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$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" +0#E9 \@$F_S6VZ3VW> &'AL+W=OU.M],+Q1;@6=MR93DD M_[Y'-M@DE0_4L]R ;7Q>].CHXY5TMI+J6[840I/G.$JR\\Y2Z_1#KY?Y2Q'S M[%BF(H%?YE+%7,.M6O2R5 D>%$%QU&..<]*+>9AT1F? %LZD:G1QS]7(A(KDZ[#.YL%]N%AJ\Z W.DOY0LR$_CV=*KCK52I!&(LD"V5"E)B? M=\;TP\1E)]!XXX]0K+*M:V)0'J7\9FYN@O..8THD(N%K(\'AZTE,1!09)2C' M/VO13O6?)G#[>J-^7< #S"//Q$1&7\)+\\[@PX)Q)SGD;Z7JU_%&L@S>KZ, MLN*3K,IW/=8A?IYI&:.^#H01QF)3?_'E=$5L!_:8 M@Y@;P)HOR' 70>X!6A9 ML@+KDFL^.E-R191Y&]3,15$W1330A(E)XTPK^#6$.#VZE'X.6=%DG 3D*M&A M?B$W2=D\3#5W2;;D2F1G/0W_9F)Z_EKYHE1F#L%0P5NNCHE+CPAS6-]2G@D>/A/I,83:PE\5QZUJSBWTW%TUMUU=?WV$ MM\B-%G'VMZW*2LF^7=)TV0]9RGUQWH$^F0GU)#]CGWZ@\)[/-M(O)/:*OE_1 M]S'UFO[A)14V4CR<.MW/-B0TJB625R%Y^R%]SKG20D4OY%ZD4FD;'BZE56ZK ME D:U1+OI, ([V0]O*E0H36OYU]@&&PDD%C;281H[(3$//)%*1B&\] OI_FYKQ#1&QU&A,\BUF;80H;F7>8E9==ZKD4YCX]O3BFN.O5M!#N"-:VR.* MFYJWH%.9:1Z1KV':/#KAB@./#:B5]!!&B=9.B> (&IVBI8U@5-X/A @/'L6(= MPA?1VAA1W,U\E#[D:[J4"68<=HB :>BR$X]9^0YABVCMBRAN:AY"#99(S@EE M[Q[?DYGPMB:RT< MPC_1VD!1W/F [0W"9$%F+_&CC*SP.ZS3_7AJY3J$46*U46*XE=FDDUP]^TN> M+$2C,]PA=#>>78ZMJT\L"UA[8O87KYMBMEUP_EHJ5()4PIN74+9H?BG;1B M'L(.L=H.L;WLT$T":^QR%\^L0_F&VXJ)*S9@'L+^L-K^L+WLCUFF@8T'3["0 MRCH6[="YDTF7^[X &1)2D$K[R%\$*M]$-O+!\UB'D7D(L_@Y\S>9G&=IKT3 M/*PM7NU^V%[NYRH6:F'ZY"^@ .X;9HJ4)_:\XH*->PMX7%O0VOPPW+ML\K@4 MD$<,#Y=IQCN$"6*U"6*X?]D,LJ]F^%FQQTT^Y1HL;5),G^_"9+WU_=Y* YVL MSKI.2C6O4#,G+T^COCR6_"GM*=MFT;TU&'#AMWW0]@>5ML>AKN6S:QY'6;&Y?XIP+1A6YP[Y+I=RKJN=7&"1[8 M=6L?Y.[8TMGL;VZ3TL-#ZV"[0ZQI Q_7KY:'P+3=S9T8B,8=0Y_@4!CQ5GK.6-UJFQ5'EH]1:QL7E4O! M*/,"_#Z74F]NS!]4I]VC?P%02P,$% @ "T Y6<.Q#5#Z!@ 4@BV9=7YY*\ M]YQ+Y>)1R&]JS9@&WYNZ59>SM=:;=_.Y*M>LH>JMV+#6?',G9$.UN97W<[61 MC%9N4%//,839O*&\G2TOW&?7XN9Q_0NU4"[0!G\1,.'M7! M-;"AW KQS=[\4EW.H$?$:E9JZX*:/P]LQ>K:>C(X_NR#9A\S+ M#LK"10\ >43E6\)06< 0YP$AJ_BPZ]8N1].AL/G9E+V,X/W,X.=/S(U,UW(M5"DS!>]"\>P<)&$'-@'? J0TMV>7,9)AB\H'-EO_\!\K@^U!T)W(VB)7L8R4Q M[\L556M@5@V4]H+]N>4/M#;!!U=QYRISKFR5>%@2E!<7\X?#:)&19KNC08H MDSW*)(KR9BVD/M=,-F:G/3"EFRF(.S_IP=-3".$(HF^4IP=& XCI'F(:A?BA M+,76@#(5KF1F$F]KMIM7T6II2E:WF\Y RW0(>.IAPB3)1\!](P+QQ-QF>^!9 M%/@O9D);+21GT^ R[[D9R;(1.-\HS8LD#"[?@\NCX*XEVU!> ?9]8VN5FU&A MUTR:"GF8I"'0N8=G<3!7.\R^39&2,.3'9^O(B"OFST+1^ ;R%]VB4YVB\XKX5 M1ACG88C%'F)Q9%:-&)#ZR4VGS?F-S:?)U2\\# E]9VC 8#,F]R@5;*8@-G3'(HRR_)G(:I'7M=!8-C?GAD:%])C5D-@ M/2>A."G]YC)\.G6ZX8/Y2)(QMH!1BB:@]42$XDRTR^X(-)];<)+G> PN8+9(MX12\GH10^B+I4G-ZRVNN35$/ZA<4);/7"IA3>1L&W1,8BC/8GGHW],GR;C!@ MGYT0++QE"5BAR?WQC5!\8F\'R,BK" %:@W *7T]8*,Y85^R.F9U=&75EU,J6F>9#64T(MK"8,8O4)B61D#;$;!/=5?SH*&OMTE*&QO@X:35 6[BD+QRGK M*Y623FAJ[- /2E,\+K@ALR*$W(*'W1C<9H:"JHC.80#C+1(TO'*!\PP2N3*)UM]?17N_ZU..56 /\)UH&KX[17!- MT,ITZ69/L+:DHF<4JVRRU:H&SP)L]1"L\@=#^ ;K7A9/X_5KTW^E&* M!UJ;^O4&OC5? (F"*A>%L*ME[D"1G)"=G".9NQR3H#.?PC!@7SD !KI05>>Z(M8JN5:0$K6V:H!I^H+-?[TYG<<5*UMP:[_GEF>F=JH-@I!MNF> MQ.G^2ULQQ>];MR'^^.1R[K]!G"?MB$_E;1AU+Q= (=IHJ3Z*RX]51G\C;,.I> M>)"CA\6=#'6;,QBOKR>\E(^9#)'UGQ@DW9>3A\98:*8GSP$[#"T&O\YP",][GFK3+-S9X;!M[G9UW+W@GMWH\7&O2.^%5J+QEVN&35K9 W,]W=" MZ.<;^]IY_V\&R[\ 4$L#!!0 (M .5EG]=UX=0, *0- 8 >&PO M=V]R:W-H965T&ULM5==CYLX%/TK%JU6,])T@!#R,9M$ZJ2] MVH>J44=M'U;[X,!-L,9Q@UC9)N[]^KPW#0$)#,NKF(?CCW.MSKB^^9K87\E$E M)K\2'FFYDZB=7[GNBI*(*7J5N20X800<(FU< M4'SL8 F<&T_(XY_*J5.O:0R;[2?O[ZUX%+.F"I:"?V>Q3N;.Q"$Q;&C!]1>Q M_P"5H-#XBP17]I_L*ZSGD*A06J25,3)(658^Z8\]$ T#%-IM,*@,!N<:!)5! M8(66S*RL=U33Q4R*/9$&C=Y,P\,&6],:EIEM?- 29QG:Z<529#%N"L0$6TIP M%E.-G7O*:18!>3".%;E:%E)"ILD*)!,Q^9K1(F8(O"97*VIF$M_LHEQ=DS?D M-7&)2G!8S5R- ',U*;E3QN2_Y#'[!YQ.5MR3P;\C &PP[S)>=]!5)L';7,7 M(U.'9U"'9V#]#7_A;X5)!2@])@]:1(\W&!"CB[PM="(D^Q'/A5::9C'+MGVLPU[6IQ MUJ.:]>@DZZ5(4QSJ54FYY$;HV:D_.N+C M5SE]R/P<9$O!N%8POD!!CKF_LQE_?IZ/S\OS7EB+_J2F/SF'?BMG;BY)FLE1 M8(?#8!SXWOB ?P&PO=V]R:W-H M965T&ULK9C;MLX$(9?A? 6BP1H8I$ZV,XZ!AIW#P7:;9 T MVXO%7M 6;1&51)>D[/;M=RC)DBU1; KD)I:4F=$WY'!^D?.#D%]4PIA&W[(T M5[>C1.O=S7BLU@G+J+H6.Y;#?S9"9E3#K=R.U4XR&I=.63HFGA>-,\KST6)> M/KN7B[DH=,IS=B^1*K*,RN]W+!6'VQ$>'1\\\&VBS8/Q8KZC6_;(]-/N7L+= MN(D2\XSEBHL<2;:Y';W!-TL2&8?2A_.#NKD&IE45D)\,3?OXMN19XA8RM;: MA*#PLV=+EJ8F$G!\K8..FG<:Q]/K8_0_RN0AF155;"G2SSS6R>UH.D(QV] B MU0_B\!>K$PI-O+5(5?D7'6I;;X36A=(BJYV!(.-Y]4N_U0-QX@!Q[ZD=B!= MAV# P:\=_#+1BJQ,ZRW5=#&7XH"DL89HYJ(&_'/ST8BGR M&":%Q0BNE$AY3#7B^40A=/ M.2UB#JZ7Z H]/;Y%%Z\NT2O$<_0I$84"-S4?:P VKQVO:[B["HX,P/GH@\AU MHM#O !F?^X\AT29;"2P\R^> [^PX;[8, M7RC86;Y!DV_@BKZXER(NUAHIFC)K.53N4>EN&M!^@7TRF8_WIQGTC2(<-39G M8&$#%CK!/NJ$2>A*Y738P"KW\!0LF'6X^C:ST(X5-5B1$^N3T#0]8ED'+)P M3:(.6-]H@K&=;- *039QD2Z&TZ0PNMDGOM5'@==#Z-GXXLZ--&[2I$^U/:1K2 M3HH-US:L:>^54[\[8GT;/R1VK%F#-7.N];J'YEO$ONU,QU4W-KK92Z[U%PIV MEB_V6F7QG!/Q"-H,^;Y&6Y9# [FFI'30&$>.FV1GYMDJ"UQO\@!NX5BL_/"D MO,Z93]00.YD?8!RH7"C5EY23] 9U->J 6JP@/@;8*AYV"LBB_#C929$=8^(BP0OJ]UU\%V._V6*L9 MB8;FO14F'+A79RD /%^+C*&+>C0OK2L4.S7N9Y?H2T4[S[O5/>P6OG>Y9A!7 MHW=EZM9\^[HVF7:GI6]#_%-QJWZ8;?\+1.:;YGYAMQ0+M&>I@4SHG.@4M)< M?TK$Q]Q;O"72"+33! U*HB M=LMBW3&L=? X:YXOI"&)"PJY86*^(/=8Y6+[%3GA9_PQ[V")I"%[FT L[Z M[15W/Q@M1E>!1Z9V0M(*"$+W'NFU(W9-^V9U'R5,OCJ8!LF)6R@8..V_H)B MON>PO;+O?4A?PJ[PM%N=%JN!ZB2MRA&WRIFA-4.*J- :2KPI-#;P6*$8[@[UU M"9^(-&;23HY[G^!7)YI6@UN,'*/>2A]Q2U\##WIB=O!\78DU3PNSN!#FK0*2=P*^;D\:0I"R5$ MH=^=9J!08?;FU=3L(&$S4G\J_2J,/>>^F 8!#D-_UNU(-DL,IE-O:#I;Y25N MY3T_3#"96567O*CJOE2T\YQ;U25NU7O6:ZMC_&"168PW-BA4Q M>@ZBQPKJN:Y0RC80TKN>P.#)ZIBONM%B5YZ4K836(BLO$T:A"QH#^/]&'"V\,2]H M#EL7_P-02P,$% @ "T Y6;+$^.>'!P I34 !@ !X;"]W;W)K7^R%SKN#BD31?Z IC!KZMJYI> M3E:.;;5[/9G2YPNNYG=-/@O.@&K:L9G)U MT7UVW5Q=D"VKRAI?-X!NU^N\^?X.5^3Q<@(G/S[X6-ZO6/O![.IBD]_C&\P^ M;ZX;? C;;LQ3E&M>T)#5H\-WEY"U\G;E..Z!#_%7B1WIP#-I+N27D2WOROKB< M.*U%N,)+UE+D_-\#GN,J:IFX'5][TLE^SG;@X?$/]K2[>'XQMSG%_^Y]]Z M1QP,0.C(-0/0,* X-@ MQ_@"@/=/'M1O. (E'6;BC>LX=^6?!R[MFI.ZX(F%"\"/**G*(F?\Y(;Q?SSC& 7DCI^1Y9<5J0K/'LG\&R!I]69$OSNJ 7,9M;&>:+7M[NWWL04?M6>]Y MAG8S@G\^X/4M;OY5T,SU--<\H7'3=%=RR-1>Y0-N6'E;87 ,I)@NT4_WMN". MX)655^ Z+XLI]\$\WY2,GVM(%WK2CYCQI81;M\B;NJSOJ8XK-1CXY_P]>,M8 M4]YN6=Y>/"/:Z5D_$7Z%XV$SGG_[)$3[)$0=CW>$YUU>Y?42@Q?< M;W3%K:(O0O@ M_ \A!2)5*\-Ú_8VW7W('+.<7- YYX3PGU20CPE M"79,P6$2"-&7$\"4\3N6-N?X5_RN8]G>5.[2;UN7S+CPA)*U ML>?XH>!=&25Z5WL!IRX]-LE2FV29);)1%D3[+(A^5A:H(A\9:\J("+C$F1$ MI9ID.,/!GO/1GKER#,6-6I+O#\EPA!^(;+*O"IP3G=-M_!;5E52I?%)E/G M1D1B1"R,B%1&3*4['SUFY#;H#!K6T3KN#\Q 12@%=Z0!;(7!!C>(2WMJ9L,3&.O'2A_>([]^1 W^QMN5^E"J)!=_/[5=21/ MRDC)DUH;3UVAK;*E5MDR6VSC: \2&SY-8S\IPLBHJ100*;2R/(^].(!BH*&_F^[X@-"@4RCN)(M]*C6S).+Q29;:I4ML\4V#OB@I*%>2A_I/ZB#(]F+188@!P9B=&4E'I% MADWC, (ZD7Q:C,,\4=KDP<(^4RZ!%H74Q:M(#4-9[R$5.!$5/&Y5CHC?^Y"*R MR99:9)#*4*^5+74;H%D_FR$)E)6M+Q;#0@$2[U[-D$QAS>%48\\. M*AKJ9?0YG8>>4NLZ(R2!LH .0E]TG5%EIV9(9IAJ[+!!>L*?ICV-*XXL[R(4 M.8'H9:-.3/37/UON1/2S:6O,"$F@65F;(:D9 MDFDAXVVY05@C:\(:F86U&9@L[!60" 4.H.IF29'8]+;??*: M6&UB6&5+K;)EMMC&^32T.M"YK8YS\TF90^9.B-[.D_-';G8@L=&HP(BRQ S) MM)!Q4(:."3KWP8.?5N0VM^OG2&Z&3*&X>Y98G7-AE2VURI;98ANGT]!%0N=V MD:S6N,U6RQS)3T%,Q0I.K$ZYL,J66F7+;+&-,VCH/"%]Ÿ^D)6^F>,B?DGHWG MN:$+'?%1)P6RW?01 ZXU\^2 VV1+K;)EMMC&CR&PO=V]R:W-H M965T&ULM5I=;]LX%OTKA'>P: (%Q+5'R1[])@,2>8OO0W:"9 MSCP,%@M:HFUN)5%#4DDSOWY)218MDJ8;0WZ)9>7R^I[#RWN/*-Z\4/-[S 6 MX'N>%?QVM!.BO)Y,>+++#.>(?:(D+^9\-93D2\BO;3GC),$KK07DV@4$PF^2(M%*. [F_K>([N[H97(2($?&>!5GB/V^H S^G([\"D?[&U_(=B?4C4Y+C@A!: X;:N#A]=[[QQ]\!+-&'"]I]CM)Q>YV MM!B!%&]0E8DO].6?N 4T5?X2FO'Z+WAI;8,12"HN:-X.EA'DI&@^T?>6B(,! MTH][&P'0'-?&1 U Z(S &S(P/B=D!<,]- J7E8(8'N;AA] 4Q92/JHB:S M'BWADT+-^Y-@\K]$CA-W2UJD'1RX\ N$KG!P;WD,3=;,/C2.9K4C58.?(\)P?C-Y/N3%MAG' 5STK5;> MD,X$/.T 3[WYR;D776=J$2K5#F1!8%V68;\ M638=,LN&=+8:R%F/]%E'^LR;92LLG28$-?VQ2 '**1/DK_J&B\;&W?0@CZ"J M'KU<<]@$@9%IWK#.!#WO0,^]H)]VB.&QZN0I2&@NY0T_BG=N89G-

[%;Y7KI:'K[[O,1/H@CP_Q=9! M[\5)R1Y?>%-R5\O)\9[D_//N9*H55J YU-C?'U!!S2?LR__!U!+ P04 M" +0#E9L!+E4Z4(#1%0 &0 'AL+W=OY?07C:F1:0';ULRVT2($G3F2[0)HC3#A:+_4!+H,V-+'I(M*H[[Z_=<2K+EQ$F+W4'31__>>\]]'5[]>*WTG5D(8=G#,B_,27=A[>K=T9%) M%V+)35^M1($W,Z67W.)6SX,,2@N>.:%E?A3Z_O!HR671/3UVSZ[UZ;$J;2X+ M<:V9*9=+KC?G(E?KDV[0;1[? >W$A\IP4 M <9?M<[NUB0)MJ\;[1^=[_!ERHVX4/F?,K.+DV[299F8\3*W-VK]AZC]&9"^ M5.7&,6;K:FT\Z+*T-%8M:V$@6,JB^LL?ZCBT!!+_&8&P%@@=[LJ00_F!6WYZ MK-6::5H-;73A7'72 " <+2LK$:KR5D+.G7Y05+ A8CTT67(L>>9BQ"[5$U@VG MP!T?6=BAU4=IK?.\TAD^HS-BGU5A%X9=%'[G(N_6J/@&\+,FQ GH__A(_?3EW>;GF&\+(SK3FQ=SA9?^Z M%0^6G>PO:C^,/0CZ;/+'V%G-F^307==0+[XB\<8O5:M>7 MTFX@H)F%H%UH(=BR*B%!);1G,(S?=?YTS8879_="@SLZC6'H0^U"MBIGT[E\ M$#J51K!K+5/1N1%$5 3J OHU;)=(_JW0R\[9?* [%'%7 /N&-!.VD[!O/2R@O MK;&\R$CL'[PH05ZLAL)B;S@8>< -HP%ZQL#\(6=(?T77DC4?CSN](S\$<1 // M]WUZWH\3-%MO"RQC;\(H]/PD+RM=$3N/3AG)B2$/9:B1D%;="D>5E*33 "9 MP2BJ98+8R;2!['H<,,)-PY(V3P*T?QL YC' = 'O0@'%Y>B0XCA(OB!(LC?MQ MP(;]8(SK'CM#L&>/%GN4/RW8FGZ%7A(/O!CU056%X-?PQ_ 6B< MP#4@7 GM-IWB9T2!9;V0P#(J02) 7 MFU]_2<)@]-XP],>]5*5A%PLI9@PQ2TO:4MC5; ;W= T_'/M>,!P^,7"56C7% M*IB('IGXS8#JM:9N?DZW*:?_P49&@K/2EE"-9KK#IIWRE;0\E]\=6:/7]%Q@ MFW8M6*MGI2&ZPX/SG*=WO4FZ4#F>U T(QU.JF*7*1$X&,F'1$" *)S/C4K-[M:@0*\GXNFV#6;O9_U/BDCQL\J.5*4@*+*8"6]I"]1Q9HL5BN=VYD>:N-R.=$CC +)9IXHJHGXSK)5M=&?@L W&QC11YQGSVFO[OWN=RMN?; ML]\+>DU0N,5J?T@$M3'(?6BSRZ-E1A0\+ %72(>;"FXH6*!O(O]4I4HLNFF M;I9#9=Z.!'2(!C557EX28<)MP2&]$5RSK-0NU= D'CO(UUQG^[6X-2,.85YS MP^K*PL: GSH2-?R%!#@ V6WA/!R)= B:!]I)ORFDNTWP# MM5SF5)N'H4%_6N95/T'Y0:2R!;0%:\]HA1I0]N&I>^(*(BBI,B;^HAVHYH,G M$71)>QK%74?_9$@RU%!M@RC =7))U"*)=%I*,@R1]%;:O4K8MZY%J@"}=FS: MHU!@J#6'!['5U"*.SFH^T,^TSHX(=M$L5Q3SJ9M#LOWU;G/_+C2QA5OVM3^'! M >TJ?,.FJLB:U"-.JKH8XQM<)JI15<(M6RA5!6Q1R;Z*D]B1T:LHB'Y^CG$B1$,>(FHH\V#\?--G_ 94:="J&Q^+2@? M!.TZY\38B@":K2G'"813[R2K[)5.\@W5=NB_OYE\->XR>/\69G#G\F6$M7FU M2QDW-C51>=P9S6SE5%<9K[3_!, <9MYVOA;D =9Q^V3$2P+?&R0T 07]4>2F MO.U@UVLVQ+I^A\D0 \#0D3-FK5[G6Z7V38R!T/?K<0T+6@.>*X/MC(?1;A1X MR6!0K\76T-N#]ZB&,' D@1?$XVI#B-F@[P>/N2)SH::=$(^YSE'+*9CK %;"S:.P<0.D2 M.S:5MR.YN!]5@%UO[U-4, X:BAK\#135/I6VOQ:PR]KHT_V"(+>^,:1M*0+4 M##ADTA4/\EMM0\W1O!J#T,C5PL8++7)Q3\FL(N'VHHJ&,!"V!T'V_ X0?.Y M@\1<%#"0.Q0\PQ2,O9$,WHO.*S:,1VBSP3#$0=((IX;690)!42MW' \3-AQV M;I6E::#E;I,,*'$'Q"$6/G.& [;)6+=WE0G"T/BW ^YE2 MMKDA]NON*?_!5!+ P04 " +0#E9[^=K9@8# !Y!@ &0 'AL+W=O MFAS1PG,AI.D% MN;7E1129-,>"F5"5*&EGKG3!+$WU(C*E1I9YIT)$21R?1@7C,NAW_=I$][NJ MLH)+G&@P55$P_3) H=:]H!5L%A[X(K=N(>IW2[; *=JGMBT'V7N#GQS79F<,+I.94DLW66]('$4&!]'0*CWPJ*(0#(AK_M&LQ@&](Y[HXWZ+<^=\IEQ@P.E?C%,YOW@O, ,IRS2M@'M? Z&33XG#B]5PO@Ö MK&O]M< TLI8533.Q*#@LOZSY^8<=AS.XW<1G^V-E$5H)?(%KG-->!D,EK>:SRA .1##9C2P% MO_=BX'?C_AL82!4NOOTS>W/VL6TD(US>WH_'- M-0SOQXVH\'3X^A^#),25V-XS)%H%"63+Y S \PU@">7[I(S;,7EPD#I2))P M !,"4/ %GPF$IW : A:E4"](MX#&LIG@5,(95%0O&BQ%*;5:<=?Y!M0AUT31Z18AD_-W)BO2':C+B/*\ MV3!Z)5.N4/(K4:=4%*1/351.BL:$PS'5["_Q7-,GAL@2_-0C;7B%#4O8.N=X JG_8WI0],9F[0]JE]B/$8 M5U_1CAP4J!=>]%SL2MI:&;:K6UVJN7DU;P690J_X,14X)Q&ULC5=-<]LV M$/TK&"7-2=6GXZ2)K1G;<5)W8L<3N^VATP-$KD3$(, "H&7VU_R^?6\!'FVLN _,%41 /I3;^>%"$4+T9CWU64"G]R%9D,+.RKI0!0[<> M^\J1S*-1J<>SR>1P7$IE!HNC^.[:+8YL';0R=.V$K\M2NN:4M-T<#Z:#[L5G MM2X"OQ@OCBJYIAL*OU?7#J-Q[R57)1FOK!&.5L>#D^F;TP->'Q?\H6CC=YX% M9[*T]HX'% GQ8,(!D:8LL >)OWLZ(ZW9$<+XI_4YZ+=DP]WGSOO[F#MR64I/ M9U; J?)0']>#T1.*UGK\-EN?J4VGY?L+[:/QU^Q26M?'@Q$5OM@RJ88$93* MI' YT.X*P8_!ZVAV#66LPBW&GC6*4[V20BR-G-\+Q:GCCAYAJM$9PRG!1;H+# MK()=6%S90&(Z%S^+,UN6*@#OX(4T. <8F*+,FDRGR1~. S=ADG+6.3Y/CV7<< MS\4E'!1>G)N<\L?V8P391SKK(CV=[75X*=U(S*=#,9O,#O;XF_>9SZ. ^9[, M0OA6O%=&(DFIQ4V0@2("3^6;W!T\[8[%\)97,J/C =3AR=W38/'BV?1P\G9/ ML =]L ?[O"_V%D>\4S[3UM>.Q%^W]!#$];;9W=]/);%WFZ>3F,Y'XNS3Y>7% M[>7YU>V-.+EZA_'5[<75A_.KLXOS&_&9-(#+Q;5TH1&WE!7&:KMNQ$>50;\D M3M:.(K#BMB!F6B5-(Y07=JG5.MJB$)5LA+..-U(&3XC1SND?;J*(ECRLLQ6-F M/7"H:N=KB2%,]Q^NUD>/4MLLQ(W5*&V2W)B/F$.30^'D%HHQ$WS;[-NAD+" M;8K+;@R;8;\,#NK-8;+1D",V5UA=4X.NC,>PN?M+\'+ <[VQ-A=7UCF50M^S M^#=9(K]3Z0SY441$]B%7SMZK'-/HMRT8#0.32H\\#G[B7P=@3$UBY6S)-GF= M89K*2ML&O(AXZ('1'+O!KI&LAH7N\%F%;H[IB "4:Y!I1<#%X@^?3X60R$7Z_JP 3G(EF34M%HZ(XC"X4$03 +19"3&G:^7GY!Y^?< M2INKE@^IO!']J MZ5!/PN:?:@<#3)-K6:L<=K8\0DBJ,T]49)YCH37832NY5%JAPIAH*Q^9QA&] M@Z@V[! T>T.:B^>O9Y-7WE#8+*=*N698.E+:,Z>$MH2FIO43DP,0(/H*<[P2JF)+)) QJ.OQ5T;N=3$"\F^6,^.D.)[&!8(Q MX'F99;636=..2MH,DU13#7W+(6.*PZ:[FV8VO0:Q]"1GT692\S2MQ:"1.*9-U MRHM?UR9C;)0)[-$Y" [!:%6%1IEQ6EQ[RS<@/GRQ#C Y1;6FZ+R: JG,!^JQ; M :N2P7%\"&O0M[SYE+T+V4.GB,2A5U!:,ACY%?]N559K](=!RS@J1Y#&UN8 MXE;Q_Z5]7$!H&>CU!6&9@=8P;V6Z"SW/CG ,K&MPP\+Y27R--#57.W 'V13$]>7XE@B#?2R3CF+J M.SZX0DOBU9T\NC8A2U X=/3&U0"D0X>'DGK=-;TH\Q@]$NJC38T+9PSNP*U7 MF7_!9;25OG?U)L"R&@CJT0%'(MDJ,?.'P*F3/''Y=I"W#LM8F8>E(^EVG)D))ZZTXUWKN$EN77\(AR-R'=R/NW_??,2;K&;Y>GCR$$O5:H M@Z853">C5R\'PJ4/C#0(MHJ7>E $GPCQL< W&3E>@/F5Q?6V'? &_5?>XC]0 M2P,$% @ "T Y65> N727!0 Q@P !D !X;"]W;W)K&ULE5=M;QLW#/XKA)L6&^#ZY>PX:9,8<%ZZM4B3(,Y:#,,^R'>R M3ZA.NDFZ-ZOWT/=Q7&\,,.^)-)))!^2#RGZ>&G=#Y]+&>BAT,:?M/(0RH_ = MKD]S60C?L:4T.)E;5XB K5MT?>FDR*)0H;M)KS?J%D*9UO@X?KMQXV-;!:V, MO''DJZ(0;G4JM5V>M/JMQP^W:I$'_M =''Y=B(:...RZ:RV9*J3QRAIR MS*S]@=O/FMPQ9E]'0))(Y!$W+6AB/3%V[O?Z>5Y;HV]*4RDI(,6&#-H5>SG(EYW3Q M(-.*&P!=S^<*"MLD3$;?AO2+MC.D__+RC'YBH:1W]&T8%_VCGSOT%<2+V@G(MZ-X&MLFBF?*E]2KJ3,%V%VL7:!&^$CV'&N\\##M<@X5S#\Y%(3 H'5 B(+ MT(QM#]J]7H]\+N *[W'DO0NP0.G/T,.1PF(JZZ4AN.H26D>;KGM'> M\%H*9R0G\%YEN,N @]"6IO1E75.@=V" U!$(C1D!1$< MU\/^6_(,(K-/C* M\=9B9IU >:UH+E*E%9I-:CT2NLP50KD$_U&Y>(1B-X*77X2I\)+' $P>[M[=&V/:YF$Y_F]"F>OHEG>Z?13W+FGJQ&HFRQ:Z^_7Z-)I2A@*16"NAJHO.? M7(G"==]J:ADUKE<=NGM62V1G6BTB+&:\6)&S*Z'7E9Y2)-DRMC'>E[B*91W2 M=;YLJAY*DN\2DRE08_1]4?MNLM,5W^O%BNF2MH&XM:1/3*"VY&6 ML66(;=)LL^0E D++-@E?E/LB"KA[RA7EZP"M)0\IM/_I=&S)FQB+6<; M8("Y3F=$.QPU[!UN\V*@_7D A,\59_4)=EBDN);P@RM2C.A=6')SKX:&, MPT/8'!Y8ON$P[SOTTJS2W9@M089%G*]*(;PU6/F^NMZ2)_4L^G3]7K"1W@6 M"G:UG$.TUSG8;Y&KI^9Z$VP9))69#9A[XS+'#PWI^ +.YQ;.-QLVL/[I,OX' M4$L#!!0 (M .5FT9(D=,@,)\& 9 >&PO=V]R:W-H965T1-$)\)M29R/9(2GO(Y "1 M2Q(U":@ :-G]]5V -*M,%1UQX'[[;=/3H]2/>L"T^KY," M*Z;[\H"";C*!*F9HJW)?'Q2RU"E5I1\%P=BO&!? >?.K.GM1*FM3N\'&YX7QA[\^F!Y;A%\^WPI&CG=R@IKU!H+@4HS&9>'-XL MAE;>"?S!\:A/UF]V4OY;#?WZ&8R,["CQ(M:FUDU2H3@XJ+YLM>VSB<*%S_2B%J%2+'NS'D6-XRP^93)8^@K#2AV85SU6D3 M.2YL4K9&T2TG/3-_D 8A',$G6+. I(*E,XE* Q,I;+!D!E.X%TWZ*8Y3WY!9 MJ^PGK8E%8R+ZA8D!K*4PA8:52#']6=\GNAWGZ)WS(KH(N&:J#X/P"J(@&E[M&W0Q&#B\P848:# 2[KA@(N&LA*TAOZGVC#[G;P,W/]GV^A&'UB",X_Z1*:Z M06_^\4,X#CY?(#OLR XOH<^74B3$2[EDP(;K9[CE.BFEKA7"]QV^&EB4,GG^ M<8[Y1>SSS,-1'];QE\<-++]M=X_KU68+\<,M;%9?X]WJ%NX?[AXWZWAW__@ MU"A@"J1'(4+5I!UMVJF\5%)T6;NBAGY!42-D2E8@!>D<)<3F?WC(L261->2"% M!/D+VY@,*MTO'3>\] M #L7@*;N>ZN?]"SCMG7H! <3'$^8AM\@O!J.!_2=A$%O52N:NE>PYFE*WJR8 M-JX=X\Q*PQC"7JPY@R>6\(R\F4#0VTE#==MZVP).Q@XPA'-UYY\,#:*1N]&H M&\>;^~&==M,W;H;.?^+-Z";7W C:2T,A=,N" M_B"HK #=9Y):L-U8]T_:?XO4$L#!!0 (M .5GP/N=D;0L #$A 9 M >&PO=V]R:W-H965T:-DD=*^U]N+D/, E*N) $ Y[6]. [[ )\LRFG23OWQ9%$8+$O MSSZ["^;%SM@/;JM4*3YE>:Y>CK9E6? QP?.RBKWJ<29V/SE_P;]?V_(6IRE3GZMH*5V69M/N52LWNY6@^JG^X MT9MM23)R0O,JGCOV+GUY[@Q*ARI>OS6E$O.GXCNQKFZ=^EBIO!17=_CK7AR7.("6'4=!V,H+6QP0 M=B+>F+S<.G&5QRKN[S^&8HUVBUJ[U>)1@6^DG8J3^40L9HO31^2=--:>L+R3 M1ZQUHC3B1YW+/-(R%>M2EBH[9*\7=SHLCA+F!U? (2+T<(2./*'O:*'OZF/3S!P$1_WFO/I5BE9KHPW^'M'U4WK"\Z=3L?YMM;YZ]!O5 MV_?BZG?\78M?<[LK[%$^_ZB2BW2JR,M+$PB;C4%DEEK!.R*(S.2Q6+-XC4 MA=FJG-Q+JPOC-"<>-KS"$JLS<6TUO%[[6T ?DT2'2DK9!YWGB^CR%1YJ?-- MO6#::D4*M6I=F*R0^1X4$2ED>"QR4V*#2*$)Q(UQ*K]5=B-N=+05* .D!1ZT4 M\CF?B.OIU@,\OX M6,E4)QHG8DMF8O]9VE2IY!18? _=+HXE5^)'WN=)67)O8+[60AUN/4!/*;1\- M!'C4I-)'8=!MY,_"4MF+E)L,8<7'TKC*!N]3-$@(!\3O-Y&*^?EN2PG4\\-$ MZ(3CC>PP*:5>R'T'W5TBHSK_&]4AQE11C)0"]"-9.>QI[<+N# E*Q1YN!TX: M>=+7M_Y O'8OIUWV,$ = -P_5GCVF\7.33E^80:Z"M1XB . R=4JDAPTY0Z5K>LC$%?P:!'59BG18G'@EILSU087@R'" M5WPG6;. =H?^B#$*U;H1(Y1$/2&/=L#,V<%>-H/Q BXMGP+P%0;2-E.A&O7U\TU0./F[KQ M=Y2((18_0'0)P/J9YE7:.A%Z-,:1NT%(5>:LJ7GVYPX M)]^;7%%Z4K;>JJU,@5^X$,E,T(&BG,OD_Q8Q8WW$M!_P'FRYIEA'@24Z#17 MJ"ADBY6Y\^P$WWF](NB4JM*7+->,D3%C"PZI]P7C!E?K^IZR U"1GT_%(=V M<"M%M$\U__*F *LQ_X0XWA7URZ28F<)I7D@+_:3L=B!@DR=#2485+S3<4NY MD4]9)W(6#HW2BE;0(I?\Z1R_.ADFZK'%!Q-OER8:-K8$6=' @H4> (6#)!=8\;HN.!0U%-*I2%J.Y!F?2GH.#@\]\RKK/$W+^5PO$O4XHG&T8 M!E-16B MB0D^B4@(Z8+7.0> IL,^/ YW3I(>8S=*Y=@ZA.M(]:@P)//EZF>A33 MP1V85TMJ]QAWM4]N*F3%D\63V3BBY.NIT5W34X*F%YU7.#\-2P(;!R]>R$*7 ML-/[$8U='&M?SU. U_A,GC_[\DC3/A_E48AO./$KXP%$6 SW0^$Y%WOY'?S M]L&#@* 6([DR?RWC P/3T=K6MRH3K\J?"TT7LN1Z/4-7F\J58O[TRYT6MGJ_M34;,)I%)4T]VL+TYM9](#>VT?O*?UBG!(E^OOW?XK%H'[2M_T'+NN'K&7&I MP+"^Z_I1X^/&_9GH_ERAFSJ9_0W! .I\>M\YJK"H@Z9RL!95G7F><%"DDF>2 M((&GDXT<4 @UK*!6(#!]W/JCST+LW*X;>^&XQG&UXWR?%0[>H MDC7*A/D6J MX,I'34U:0[KC1L-0^$(]NNFQZ%6/>QNI"GNH-9%87UU,[VO:C2-?S]36\(^@424?)77Q<-^608Q6WEC0B4V-+7F-I MDD8II"3Z*K_L_BJAZ+JOMCHL>#"Y'2Y2$I> M6^;ORE%PV>2F-H51.HQYU*S7& (TQ]E,AQ:7[BLQDMBX3V<7RI:^K>(]EVU3 M3%SZ_>ES,5YYO6K8?M;#=-2PM_CM$$]_LN,L[[R#+CN; ;,.DL30M\U429U![%4=#FFIJ4+_!:B(93-9-1KY^H+QLWEU$JKB:I"F=ULC^,V4([_+9B)&@0FOB:"%0A4Q^W9F; L!0;F]&"$F94#3 M#02#5/,;*RQX<.715!%'>FP#MI!:9+7IB_%=!#&'#UIXGT&]DB_(-'X'E";, ML$=]JZVL,)$TH4OZ2@^]>Z';KE* M',)79IW401GV)82OZ\QLZ4 MW?#+>KH]_/X-]K-K\W_!UCZU^#M)+2=_2DZ\%$C5HB^6 M*)&'YU 6-=LI?6]J $L>!9=F'M76-M,X-GD-@IJ>:D#B3JFTH!9-7<6FT4 + M'R1XG">);1:4R2B;^;5KG&&5;5U"W$V M:V@%MV! --<:K;A#*9@ :9B21$,YCQ;]Z7+B_+W#3P8[.VK94 ,7BO]BA:WGT20B M!91TR^V-VGV!O9Z1P\L5- Y+=JWO"#/F6V.5V >C+9AL1_JXK\-1P"!])B#= M!Z2>=YO(L_Q$+JH]&4M0).UI@&3 M%5EH364%6'9K9K'%#,XOSO=HRQ8M?09M0*Z4M+4AGV4!Q=/X&)EU]-(#O64: M!+RBND<&_0\D3=)A &_0R1UXO,'KY9*OZ$-6%L1)P2W>\#2>NS)3T] M"0/Z :+L_;O^./D88#OLV Y#Z*C>@F:4DS5H88@J3QT3N5O#HR5+KO+[WZ<4 M!'.<5N"J048]\MW66*R5;"^_NT7? %!8K(&W421L%I=UL.9!^LAF=]9^(612J ML5"0NTM.JY-RPK@EY08"_,8=O_&;^+F38)*&*8:A7Q)XWE$\#^+@49RJO8QA M()&PO=V]R:W-H965TU7=A"UT%=%D73UL'62_6NJ6QAC5+TX"UJ-9)T6D?26TS ,:0?J1^ M:>JP\NI-79IR.Λ$?&9FSQ*S5V<"?ZBW50]FDW4V>G9XP/T'N7-/V)ZC_:0 M&]OP/R_G/C@8R_^,;5CH/1ZG1Q[T@]_HPKP\@HMXXV[-T:N__VWV]/3Y 6X? M9VX?'Z+^ZC>WU+7]4XLUUZ6Z:CV&>*]>&U\XN^$7_^2=W*G?S=>@KJJF^#RZ MD7_'4A^=WF"=8E4W5;.$\";J;5U,)TIC6*6WVAE5-&[3."'T(*R,^OO?+L[. M3I^KZV:]T? 6=VAK5>M6TCIZL,>HF@&^UJ_:E_G) :D^RU)X5WU'C^H@ O@=^X_)C',SI][U=:Z+6TPI;)U,,ZN(3*X M2^WQ!)\\."PUO5[86M>%U97R(&<0&?&'G*)JQ5J99RQM5KI6Z/FQM0*O&R@ M "*+T ; TS;SDT>A4:13%.S4Z/_XOU?>F"+2JC+F@/[\VR MK60'-\?_S>^)@FLK^ NJWIBB=3;8..+-UV*EZR5O?VT]Q_0'R11N MWERK#]:,]?KI\O*=NJSK%IM\;V W07VDC:G:%# ^9(T)$]\XVSAU9[3+8K2U M9"@BO-)>9.!,46DLMK"0 _8(>=(H^DADP*&#%)F0VO04-54'#.]I-KRG!PWO M.BL/%+_7Y Z2'C>Y=P[&8#>D$^A@L'K?\%@Z8=NH/JX?VN5YWN7YP5W>F"59 M8E37O^!*?0A!;PJ]$)B..F2Q MLF81YU%F*$UJ.7Z7!^L#'AM:S@;;.C%3VLP$3 M6*UF22?&R0_6P;Y%52 "#EF1^17B'\UK(I]#.L>9D#BEMNS+L/#(\YRAB!U[, MF29+M;?)C6L*UN(!1WN6'>W904<;\:T?+? @WQS]#0.7W^M?!Q<;]Z[59R((5 M+7C?V=7. -L-B/:?_5$A&@84D@KXNT32UVN"E!NHO::-80,$B_#)-XM Z'+2 M^49(,/2.55/$Z ?B$9BL[8B_TMF"+,"-@ NX;4FB_1!+(',$$"J7;<22J// M=1BY_[*G[JKQS+3$EF]A(>]IY9IV*7 M^3X86L^!!&55,+LVVK=.F.W9=+3R M?F B&#GTJA0V.!!ZTZU<[N(1)R891VHEPZ":A>%(H:AVHD+XF(Q'X@6BPBTT M\91QEJ2U3EO/U7GO^;C:GK-X+_KSR4#6VGV6Z-FSEX>-3OMJN+3@W[UP7-8 M>..#75/8^5Y'.DQ^W)-VUV15"8P7=>/EGB(@(5L;[D0S'9RF0 R=^H@PV"1# MPV!&F;P4VR_EG8V$Z0=FND0AYZD6.Z:N!Q4CZPW\3UB1<,S EF#)EFL+TDS9 MM/.P:"NN.5KVVSR6-F#K6W#0."3>\8/,(0XJVOL(\]%?+QPK:&T0.N;'8)Q M/&9*)5(TR[I+Q-$[))-Q(J(0CV1/'0U)!AKIOQ!OD1P@ODV\U V7/%'V?/'XZ/OV[*3N!IVN7-=9[U^.)THEX#;F$>$L6*IO_((\'# (MWGR:EVEPOP#/+F9/0 OV=,O[DEW_PY1+(MJ?C(%ILN2CGCP3QO897??$^^D9 MV!*F"=)$M_.?OK)0-OE62Z2+[$X0"TST\ENT>QTI_OQ>7VH-V'&"<)YDA'$ M4"LLD($9$5PQ-'RN CJ)20N']K)WQP#-YJNT,,,JS69+"8";9WZE793\"#6U M:BJ6K7C_IB%D)>X?>4_M.2I/"NU7*)5#']A+467<3U*%=0 [I 78;=,&TED2 MP[V"&G'1-:CU$+ZPRX:YZI4$>R5%QF%]SSJH5+:H&').XZ)*TB90]<)P!0M; M^-262YE@>?VR+8)))J!L&9ZJ0-C2.F%B5F07AF-97P[]U+&I ('@I)XJ@R% M?XKCX*@R]U5&,HDV.J7>&B\"%O(@SCUEPT5)-B3N2B$P4%#>+Y?)_>6B1-A$ MYD,$B[% A6SPD$R_[*D'V2A)00R>!3#7%6/+LU#SGT\3J95?FI]V)D+A0UA.TO^?OYF5^@B M%;[/#\Q1&@P_+B/=!*5$?U1BJB &(PKK*<"D1FCO4E_%L+OL6-]0E1_BF+V M^/=8OSKC&3*NKJTU/80ESCHL<7:X[4C -$:S_X@)ZKLQ^L$E]K>'6GXDOKZ M@$OD<7)>,=ZLB&5AYQF0$&HA;BT$0>**:J? M@>_U0@3+]0F17Z0U"=0WM8F@\OY8[K8L[LC"RWW,3F&G9X)SNVA=@G89BPR# M1&;,=WT8F%?=K(&48(!T[(95@$:*>+!@_>?&5^B@HE8A5; $#F MAC.;E.0Q>7[[>BLJ_3EY89AL9)N:.VXZ=ALZ[>;5W=S9_MH$B&FE.Q'N5=B MS#[2,;[QP0[)*9GI$I3"T2UUB5A;B6GTYE'BV0,AT/%1X(91R'?'8]A:,>S MT^ ;9\^&2HWQ70YJHG=D[/X #6?!=.2(ZF%*XJ*OC+5W8VA7O.VV-KC/X.A\ MB HK=T!!6[[]2&O5/4C)%" MBP1WC+6/Z0.2/IC&7\3K#YRP D5M>3092&UAG0\]HF%TYE6BS]^6:JY&J\;V7 M#R:I)UWO+ (C74#%GF7TK[DCR<"G8G;O/#AZ4OWH?JU3-4HYR1;TF+,] M(=KL64M3(^-*84_571%RT+X7J+RTF$SJ6@NHGU=V&5,VK("Y45Y3"S#Q?M54 MFN\ )&93ODO\3M5O#/93LR).]3V&)_1GF0;$W)%L4;>W,IN-G+6)0-%M,#N M]+#7 >FW?-9ZMY'1GV'KV\86[+E-;C7ZH\[X M_$5W!#NX^*!,;AQI/1Q2YC.*N>F3[U4__36&XLKC?>J+! $=#)9# (4$(0B/ M>NELW,T\)$UWS,:.. "=&+W1UN(J3Y$[&\SABRFCC3D!:(&SH8\MU%!!E\ M7[;4Q,D2*5$4>!OB6?9]+ !BK&-;/3=6HY4U@1QPAW"'IL\Q8/HC=)"2+W8 M'+PFJ8:&+$SN? G46C$ESLZ"#-WJ> E3_6HIH@2S_;1W/_VKI(Q!QM6NGPY*G MR(1HY5NZ8IU:]<<(\%D5Q!RO$*+"*UY,MH>:G&W:V$?&R\9<%- M>O$$8..83C F@GR /I? I5HH/_9"/(%^-.SY7JVGQA&OCM*EZW]SI2K;*>,4W M?[G*P6*LNYO8-4;U9\,/>=I=CA!7YNO&=_8^**+E<5?*[& M#[GNI3C\J>7?S4-HJ[ZTT;<5II;VV9CMMIPJ0[R^-WIBXEQ3HC_4#RLOAETL?: MU,&A-I)4N;&&ZRX,T(C6[85-$V*&X2+?$B5("Q(:]7;=HJIQI>C8NNLUCNXW M]$G=L1_PMHX[Y8&VXBU#!A.Z42>=!IZ(!2AD@?_6=S7\G$6(X9%(C&F]>@[F M:X^9KMR_[5J;$WY=0L :T%JN4$114IX!IJ=]\VD>'X=2R*$X+"\>]AOA?XDV M;S@)E.4QKR4E#EMVPB""X6BW4BZ!8JQWXDYCOXY89BV;@RMRJN,SZ:QYQ&\" M)XWK7+#=Q!KDV\QCJCX.5)1H0*M__U*24(1G<11G(YRJS>9F9P#<0<] :5< M?N0K?/N,&9,#I")=']:79F(-9@\B,V-:91JZG7($=W8Y-228K.([5+^S!@5 MFR, <:>3!Z?/YV3V=GYY.+1:?:>Q? :*9=N?9>2]NXOVL&NTDUB M)H4/CWAG&\,7Q:N[A#9\[RHCW45L,GHO_"0]47DSNRLJ-AJM^AST%:#FMPITC,?FY8_:+76SKM8_^1ZP4TNF45Q4 34]/! -]=H9T=OD/[MJ]D.+H>[IL;G(EG>=\;Z?^$Z+:HWN4ST5IH-/69^2@T+!,1?FUO#X52427+X MM@,U.DE[F#H9ESB 11MZA5M:/=XV?=NZL<+C.GDUP]O:<63=;Y,S-V1 MV#W.O9V$]@V?,?--JFB/D4(RR[E9VKI..8COR1JZRZ]>0R$LZ>1#XOQ\=RRN M?)_&H%8^>P)<)M\1E?L42M!IW)2CM0DG \OG>0,<0UN"+F#WB$@0_(6;[TL;&WMLP@ T^7S63 MTT-P:F959;E$60W[X\M5>6?S_>]C_Q5T0, J^LAEX"@.;@?\FP?L,8KO=8(G MXRW%D]Y/F@!@E_S#+3ZXKH\NBD_S3\.NY2?1'7#Y9=E2/:0,=WG7&#JZ?0< M"1-0://'E=&H]&D WB\:H*?XA1;(/YE[];]02P,$% M @ "T Y61>,B BQ @ V04 !D !X;"]W;W)K&ULC51=;],P%'WOK[@*$V)2MZ11]L%H([4="-"&]F[^+!36X;:XX=;*?= M_CW73AJ*5"I>XNN/=22#,."FNKFS T68$E,^>J0DD[M*Z5+9FFJUZ&I-++<@TH1QE%T&9:,RR =^;6Y3D>JMH)+G&LP=5DR_3)%H;;C M8!#L%A9\75BW$*:CBJWQ >W7:JYI%G8L.2J1&JXD:%R-@\G@9IJX_[-XY; MLQ>#<[4ZLE-/N7C('*"4&!F'0.C88,S%,(1D8Q?+6?07>F ^_&_ 8/W3EZ6 MS.!,B>\\M\4XN X@QQ6KA5VH[4=L_5PXODP)X[^P;<]& 62UL:ILP:2@Y+(9 MV7/[' X'$+> V.MN+O(J;YEEZ4BK+6AWFMA9Q9FRE@#;Q[94J Y'866+G2P,&O)IPUY__R(=PK M:0L# [V6.^=_NT=V=]>Z7,8#OH01W%RA& 8N1]ZON$1]P8:?X?L M->CD,-K5RXVI6(;C@ K"H-Y@D+Y^-;B,WAW1EG3:DF/LZ8Q^G::DI82P!(*M<:<@DH9;DVOS:?>E DF,\HK"Y^9K*GPH7T_.*$HBF(:+Y*D-\ES M[@K5]$%2,XHC&,1)[U$S:8@;K*(>T*3HFP9V2L'5%9SN7T$)DA5=AA ST9Q M\G;0F]6D3UJHE/;MH- T:7@Y[=TJNSRSJ=UJU[&ULM5;?;^,V#'[W7T%XO>$*N(E_MQ$G3)0&:]KH=T!Z*7N_V,.Q!L9E$BRWY)#EI]]>/DE,GMZ5!-V /B2F) ,B/ M(B6--E*M]!+1P%-9"#WVE\94%]VNSI98,MV1%0I:F4M5,D-#M>CJ2B'+G5%9 M=.,P['=+QH4_&;FY>S49R=H47."] EV7)5//4RSD9NQ' LO$ U\LC9WH3D85 M6^!G-%^J>T6C;HN2\Q*%YE* POG8OXPNIGVK[Q2^..W&9,8U7LOB5YV8Y]L]] MR''.ZL(\R,TON.636KQ,%MK]PZ;1'?1\R&IM9+DUI@A*+IHO>]KF8<_@/'S% M(-X:Q"[NQI&+\IH9-ADIN0%EM0G- "HZJLZ;@N+";\MDH6N5D9R:?I$%(X QN MN& BXZR CT(;55/BC8;WCVQ6H#X==0TYLR;=; L\;8#C5X 3N)/"+#5\$#GF MW]MW* <@VTO@ETFE\%/".J0XD40!Q&/>.X"4M\3A)4>8:VCX':+76/<.6]M> MN= 5RW#L4S-H5&OT)S_^$/7#GX[$UFMCZQU#G]PGFN K*VJ$.V2Z5NBV(X ' MS&JEN%@ $SE\DD*U$[\Y*O"(3P:FA%0F %__-[D;17:+PKJ8WW,QT-VKN56J/V'"GO%M=80'3A48W@,S3: M<%.+7,,)Q$$<#:DD3]S/C;PK5(;/><:H7"F::ZRDYE2@:1"&(>F=-9+W* V5 M*Z8+\FKL: #!WK2PKJQUW" [Q@S+&:H7>LG_2"*!L/$!>RD5XD-@G1+S$FO M$QL&,0'NB#7C(T68MD68OK$([CE;.8+;CBUS+8B/4Z:Y?F,1'O?; M9"^Y\Y67H?30, M!F$"IU8>!(-H *?>U9*)!1(,S'>X9+EA2C%AH-C+02^(!D."B8+A>9)L]R,Y MT"[.91JD))WNNS^R2_UVE_K_X:B@0[RJJ3SL*6$7F*;FN%Z=S17: M'3)(_@PHVS2]3GQ.2DGG/"6M:[[F.=I&>^98Y!#2$OUVG@H^W]5NN*>D2E] M:G%2^DM#TD65<8W;>$X@ZO32E\^A+>ONW;EJH5[96C(9"U,%LW R,K=YC-IZ&W@Q*4]QE!9!5]?2[K7 MM@/KH'W>3?X*4$L#!!0 (M .5F=.:ZI@0(& % 9 >&PO=V]R M:W-H965TA68M4:6UZ!2!%$8#H.2<>FED_KL4:<3 M55G!)3YJ,%59,OTV0Z&V4Z_O[0[F?%58=Q"DDS5;X1/:[^M'35;0L>2\1&FX MDJ!Q.?6N^U>SQ/G7#C\X;LW>'EPF"Z5>G'&?3[W0"4*!F74,C)8-WJ0CHAD M_&DYO2ZD ^[O=^QW=>Z4RX(9O%'B)\]M,?7&'N2X9)6P<[7]@FT^ \>7*6'J M+VP;WT'H0589]\H63 I*+IN5O;9UV .,W-$+2"]=3>!:I6WS+)THM46M/,F M-K>I4ZW1)(Y+]U.>K*9;3CB;?E46(8%SN)<;E%9IC@9.G]E"H#F;!)9",.<@ M:^EF#5WT#ET,#TK:PL!GF6/^/SX@:9V^:*=O%ATE?&#Z N*^#U$8)4?XXB[? MN.:+C^1KH,GO4'H-.CF,=AUR9=8LPZE'+6!0;]!+/W[H#\-/1[0EG;;D&'OZ M1!V75P]!+;O?\>;#3:4U[>%7K1J>\=7"3*CLY?>A!(Z&.)P U3@KNB+W;C'# MT# =PUMM_>^<@:12=P-"/AT-:! [H,H%# MU0WV7GV)>E7WMH%,5=(V#="==N/CNNF:?^[-[*$*K+@T(']T/!B-/! - W< M&%:MZQY:*$L=66\+&H&HG0=+Q6]]J9P ;JAFOX%4$L#!!0 (M .5E? M\$9GKP(-$% 9 >&PO=V]R:W-H965T,LF@%4I=\-"F4;2-1/K1[%7 [AY6>W"3:6/AV,%V:/GW:SMI*%+I M(?'8GO?FC>V9R5K(9U4B:MA4C*NI7VI=7P2!RDNLB#H5-7*SLQ2R(MI,Y2I0

MM412.%#%@C@,1T%%*/>SB5N;RVPB<HQ[D$U505D6\S9&(]]2-_N_! 5Z6V M"T$VJI: 5RF/6II=:G ZNQ<:(85O M,)?FHJ5^ \(+N'EI:&V.7@_@WCR,XR>R8*A.)H$V(2TPR#OZ64L??T(_A#O!
M=:G@AA=8?,0'1FJO-][JG<4'"><^//(5A-(XC),#?,,^_Z'C&Q[(7T&;W[[T M6G2R'VTKYD+5),>I;TI"H7Q%/_OZ)1J%WP]H2WIMR2'V;'LE Y@SPO7'FX&_ M3C0\X4;#C(G\^=\^_0]7EVV9
MOKNWSGJ4^R+:!M!,M:E>T"Z%-"W!F:7HN2NM@]I?"/-QN M8@/T73S[#U!+ P04 " +0#E9,+N^GDD# "A!P &0 'AL+W=O)]>7SSY.P@U:LN$0V\U970
M<[\T9G\?!#HKL6;Z5NY1T$TA5#/]'!>K*5\M5NGO*Y'UI 6&%FK 9&RR=\P*JR MB@C&WYU.OS=I!4_IH_9'YSOYLF4:'V3U!\]-.?=3'W(L6%.99WGX!3M_',!,
M5MK]X=#QACYDC3:R(H0)0,KO1@%ABR:F6#K+.P:BW$_V$A@8]2F%+#>Y%C_F_Y@-#VD.,CY%5\4>%' MIFXAB880A_'H@KZD#T'B]"470J"A]>^<>ZWTZ+RT;9I[O6<9SGWJ"HWJ$_J+
M'W^()N%/%["->FRC2]H7+]2$>4,YD04\=?<3&'Z]Y;,X." %[! M71+1/YTFWD:QG*8+31Z(QQ.(1ZFW;L@,]5<.6A;FP!2Z"C28E4)6!BE4[?&\=1[HB(N7"*@XL712;@64MR:_Q M.\OI(I;SY62+B,
(.M9L* YNB./3H=$SQBBTQ@2096V(*4>J(U!&;$NO=*0QE M?3H*N\BB-KS^-J 8N7',W[G(!B=CDTIIYQX'#9ELA&DG:'_:OS_+=NQ^96\? M+^J1'1<:*B(*D(+
+R=4F!4^R"T&R/W;@AOI:&Z=61);R@JRT#WA:0IU&VL@?Y5 M7GP!4$L#!!0 (M .5D>N5IO\@(.D& 9 >&PO=V]R:W-H965T MVIKE#1RD*;DCL:FF5L*X,\#Z!2QJS3.8M++E0T'H:YJ1D/]@W&
[R8VWPFI M!C2)$\H?RITSM"H(Y\8_M4/HPR>XS#*]4L["E# SN43@*O>39H4Y_!!\+J1P M BT M<',*:7("K,.Z!_C2QHPT*4'S+!0ZA%IV32!64;#WN,FC#<=)JOZQ71C^*4%U9 M
L=I"NV7&.BMWV&G8SF"0;+7[GBG_)1HEJ'(6@CUI*Y$S6Q3QR_K\O6RO7X$ M*&_*S=*/M"!HY[1/=IJZL-8#IZM0S,;:46D,W8+>(C1^ ZTO--WAS< ':%ZW M\7]02P,$% @ "T Y661:29G7 @ N@8 !D
!X;"]W;W)K&ULG55=3]LP%'WG5UQE: (ID#11&F!M0)0J;-@DV!&Q[F/;@ M)K>-A1-GMD/AW^_:"8%-)9KVDOCCWG//.;%OIANI[>1:."A%)6>>84QJ4D0 MZ*S DNE#66-
%.RNI2F9HJM:!KA6RW"65(HC"?.K6KM1*ALC>(57 M"G13EDP]+E#(S4\+UWQ=&+L0S*9_Y@?$JJ<6/5%;1(. ETP=0CSR(0JC\0!>W$N-'5X\(%5# MJV^;O#9[O#W;7HX37;,,9QZ=?
HWJ'KWYVS>C2?AN@-NXYS8>0I]?H-:(/GRI M43'#JW7[/7PXYSH34C<*X8>C#K?X8& A9';W "ZD_J 057"+DQ&QSNOQM(1$I*6N]B1GX9'.[?2,/&W*+CH-F7W 6KV M2#W2:
OOI^GQCC4">%DW!G/@%8&@-K2[- +'203['=B0]<&+?E*B6KNNJ2&3 M367:UM*0]HWYM.U'S^%M5Z=+O.:5)K(K2@T/4S)2M9VRG1A9N^ZTE(9ZG1L6 M]'-!90-H?R7IVG836Z# _7D@^
MI'B\$_).K1 UW%=EK4[;.6&#TV.(9EJ4Q1##^;6VZW9%&<7_]:/VS]9U\N64*ST3YG1=Z M=>)F+A2X8)M27XK=[]CZDQA[N2B5_8==*^N[D&^4%E6K3 @J7C=/=M_&X2T* M8:L06MS-01;E.=-
L>BS%#]21)FMF85VUV@2.UR8IGGX3&B$(8 #S M%9,X,!X6<"8JRKIB-G!'5^RV1/7A>*3I0*,VREOCIXWQ\!7C$7P5M5XI^%07 M6#S7'Q'0#FWXB/8T[#7XEY0Y5P@7DN?H7*+I"
[Q>DEBM)97@AI4$4%;.;+F4N&3$ MOB^TPZG*<[AAY8:.;[32K"Z,VA^LWE"O@#;E$M,O;2*(%W$ Z3$++AV*PC M;S*>.+]1= S,)$H\W_?-]V&<&;<''; CL(H]/PL<#XT-B*[3R6^0$[*'N2L
MSJE+F"7>K[DT.@'I)..HU0EB[/,E)B9KSI]$XL"N3++#R:4PXTXC6 6$/ M'L'8;+U0G$29%T09B<;#.(!T&$QH/8 >0B4=H9)^0E%#+S9TI%C 07+MF"2? MYYJ8TY)+>38G31^8*>K<;>+?
1K5>/(>I1GD O2++*XG8M@_'MH^G2#DF4N8O MHDBNJ;W3IK*HUX9UL!4E(2Y-28Q3YSWXSGOGDJN[P<+8Y$01.DZ#-.2+AMFD M%>EL%51.!=8%/' L"_#AO?D)[9=\88,HVF"D0^*:[SQ6R8
U50(+QB5L#:?W MI9EB2M++%A\ S>BQH/O# +O""><I%((1GZ01\) MQATQKTD..V\ .O.'U\IY3?"GU M'BRQ)C*4-NZLH#F($[&9&>B<=Y#&&8XIDDH9TWRBT9HQ<@5N:.=?
6G3"#-'6N MA"8;:F 0H09/84%23^T]DI+@H42,]B:L"N72SI$*BZM/]Y8)L9L?F18NUG==NA:;ISRY7&-ZC- *TOQ TM;0O MYH!N@)_^!U!+ P04 " +0#E9U<4]WH4* !L!0 &0 'AL+W=OJOUG[.
(9.;Y<">-'V+>V MHP\!Y#MC5=.!24'#93NSIRX/!X"+Z 5 T@$2K[MUY%5>,\NRJ59[T,Z:V-S" MA^K1)(Y+5Y0[J^F6$\YF7Y1%B$?P'E;LE])PY5VB-L!D ;X$O[9*2>+SV1# -
M?,?":]'#XVC7/I=FRW*4.X0?7C#B\]JE?N!2[X9T,*=GPW-FX#7$9\-Q2O,DC@;+ MG:8OY Q6O"A(YI(9Z]_6O'36,(9X,#>= #)]'R?&\C53MJV&?K3_BN9MQWT5$3]ARBTBDL# DN"1N>340"Z
M[>UV8]76]]-&66H5OZSI.T3M#.B^5/2,NHUST^PV5]02P,$% @ "T Y M61C]<: 4 P 0 @ !D !X;"]W;W)K&ULK59K[3LP&/$XKIPQ-(#'R
MTC9M61MI+9N&-*8*"GR8]L%-KHV%8V>VTQ9I/WY$D(W2C2A?DG\%[H9H1R)QJ5:S,9C42A&>4XDZ"*+"/R<8),;;.[SPM7--5JNV"&XURLL(; MU+?Y3]J9VZ D-$.NJ. @<3EV/OGG$]^S#J7%'<6-
VAF#364AQ(.=7"9CQ[., MD&&L+00QKS5.D3&+9'C\]D&=)J9UW!T_H7\IDS?)+(C"J6#W--'IV!DXD."2 M%$Q?B\U7K!/J6;Q8,%4^85/9AL8X+I066>UL&&245V^RK878<0B"5QR"VB$H
M>5>!2I871)-H),4&I+4V:'90IEIZ&W*4VU.YT=+L4N.GH^]"(P3P :YQC;Q M(#R!F11)$6N8"J45'%^@)I0IF.-6%X2=P!%0#O-4%,I8JY&K#1$+Y%9UT$D5 M-'@EZ!619]#Q3R'P@B[O_-#
[V.+4MV&8??P2E60O1VE C_8 MKU2OX=%KY7%'I;U2YO81&Q7FTA02RE>MPK5"OE&XL"$<'EZX\(5P?]^S7[A^ MPZ/?RN. A&J%>*-0@X;@X/!"#5X(U=\OT[!A,6QE\7FKD2?X7-+NB92$:XJJ
M40Y^PT0P->9NWEG?G(>LFELUT2(O&\I":$.B'*;FAP"E-3#[2V&:2CVQ/:KYQ8C^ %!+ M P04 " +0#E9Q@;D5 MT192(L]Y!DP_67.1$J6;8N/*3 ")BZ T<7W&[HIHID1\NX*$[V<.=AYOW-+-5ID;
[GR:D0W<@;K/;H1NN35*3%-@DG*&I*QG MSB6^6."9)"2AZ_$-A+P^ND9&RXORK:7R(9XYG&$$"D3(01/_M8 %)8I TC_L\H
M4*?..0(/KQ_1WQ7BM9@5D;#@R\!T5MN9,W90#&N2)^J6[]#)6A@\"*>R.(7 M[:N^GH.B7"J>5L&:04I9^4\>JH$X"- XW0%^%>"?!H1/! 150% (+9D5LI9$ MD?E4\#T2IK=&,Q?
%V!316@UE9AKOE-!/J8Y3\T]< ?+1&;J%'; <$&$QNA$\ MSB.%%EPJJ9\M.%-"#SCZ2,F*)E11D.CU$A2AB7RC.]S?+=*K5V_0*T09^KSE MN=0P%_Y80>?A3U\"5$='ECH!/5H!P5>^
3>%4D(BZ!K8,K 81%HUMYN'D[P MU-T=DK6"FP5_(3,2P_)?5QS'UNY7\8Q-6^1?(L8J"X)XY8$WSL18$W14\"D%C"Q M"O@L")-K_$@+B>J-C*\1V MK!^MQ+*
[5AY8]S8[MRV1=2V[$$8GDZ<%;XO_<;=L=W>GZ_'N,O<6RJL6?JJ M:/8!V+X1>&%1KE".J_)H=*KE=W@[;LP=]W9WW+;W]C;6#M^7?N/OV&[P+RG+ M;8MO;V7M:?
K*:%P>VVW^975YTM[3MO:]]D0_*L0].(SJG>^F.*-+%/&?D30I[<-91(EL-:AWOE(3X@HS^5E0_&L-.JNN-+;[.)R M"R0&83KHYVNNC[=5PR2HOX[,OP-02P,$% @ "T Y62].OB-< @ !P4 M !D
!X;"]W;W)K&ULC51M3]LP$/XKIX@/(!52 M$L8FE$;JRQA(8T,4ML]N^Y[D7^W&V-?;1 M58@$NUII-XHJHO5%'+NBPEJX$[-&S3M+8VM!;-I5[-8611E M8J3X? \KH74 M49X%WZW-
,].0DAIO+;BFKH7]-4%EMJ/H-1YRE,E51=X1Y]E:K"."]+"M6S% M/4LI:]1.&@T6EZ-H?'HQ37U\"/@F<>OVUN [61CSZ(WKB=>UD(AU.COLN2JE'T(8(2EZ)1=&>V5]CU M\\[S%4:Y\(5M%SN,H&@
>=]0(=<21# ,9'!X5:9S0I"X4#>- L M0"5_8PE71I52K^ 3"Q ./QOGC@:P0(Y%&)<_^$+X@QF 6!):N!>[E^;>UG4> MZO(RWN3#+-[L3^*MB+;9>.].U6A706H."M-H:H^D]_9J'H=+_,P_896WHOQ+
MTSX1//"5U X4+IER>/*>-6);V;4&F76XN0M#K(./PK/BE0NL#>']I^/9VAD_0 MOWWY'U!+ P04 " +0#E9YVEHOXL# ##+0 &0 'AL+W=O)1=8*4L+W=O)+K_$@+B>J-C*\1V MK!^MQ+*
M985;9H\83NZ(K1)8T(4WII U*9)30C"E9LQCB'O[,SL>^Q8"KXUH'UW\.I5OM7A# MQ"D*\ GR/?^L3Y"=/H>HI0<6.4&=ZZ"P=[;'WF7\K]Y0$*,9EZHOOB4]+.BF M_C?3H8]'8W?3U-P%C?Q14(-
:RLYJ96=69?=,?X(2^D-K^TM_>GJ37UH8--[K M_:+,AFC)&M2R!K\KZQ.7$GIU#0[JLB%:NL):5VC5I??5@_["%Z75)RGLO+ G MCUW0_CP..V%#NS#.X E5\JYS7<9UH??IM!HS#>Q"9B2"B:,[E 2Q
6?ZQRL< M>G_VU=(+&6OY?5[[??Y<99UW@NUW,](%X>&^C?VMT< ?;$"U9V-OU M'> _XVJILV*19(6UMC9Z(CZJOBGX@G3VH_?G$_DZ<;Q4W Z&*#JQ (KY$<\BX MI,I::'3_[?27LI:.P"
[+H:/;&,5OQGX@>=U-DX7-1QX^ ;.KI/AXUL9/MS+ MK)"VM%TWPR_0SO#A?F:%M+7M.AH^KJ55)/! 3KNHGIRZC>-R"F)5W"(DBGC. M5'ERKF?KF\IE<3YW=_#RFJ-EKW2240)+3?
5.ASHHHKPYE /%L^+PO>!*'^6+ MQ[6^;8$P +V^Y/H 7@W,"^K[V_0G4$L#!!0 (M .5G'>YAQ_ (,4) M 9 >&PO=V]R:W-H965T>YN\>' M?:,5%P\R!5#H,:-,CJU4J7QHVS).(BH6MLP%X*0$9=1V
M>SW^SC!A5C@JUZY%..*%HH3!M4"RR#(L?D^ \M78YS+"$*:??2:+2L75]H03T MN:*#JAJ\^0YW/P/#%G,KRB5:5K:^-XT(JGM5@'4%&6/7&C[4.:P#-TPYP:X"[M#>CO 7@UP-L&^'L
_1K0+Y6I4BEUB+#"X4CP%1+&6K.902EFB=;I$V:V_58) M_95HG J_<@7(0\?H@C#,8H(INF12B4)OK9)Z_3 "A0F5'_3X[C9"AP2$Q2^3(5CH00V?'M=-)Y=3=X1#5YRI5*)/+
(&D!1]UXQVW@\#6"C0R MN$\R3-Q.QBLL3I#G'"&WY_9; IJ^'.ZUY=,-CR#>!]_(QFLVU2OY^GOXIBEF M"S";-,=$H"6F!2 ^1RLL!&8*48)GA!)%H'7S*G*_)#?'QC(\[CO!VKBNR
M:]7;M(@Z@S3GV5#F.(:QI0\L"6()5OC^G>/W/G9(T&\DZ'=*<&$2OS>)'^F" MS@LEC] 76 +5Q?[C"K(9B])MN7>ROCSF2J*W)O>B&Q#$4&CYN!Y-5L$,=LL]")Q@JVB>L]J(WV_B]__G#^'O)-
CR/W1&\-K-WO5X M[#AGIWZ[#$$C0_ /VQCL*N\,!N8XW,BST\5K\VSSN5$Z59[VV@67@5B4C8)$ M,2^8J@[Y9K7I1<[+*WAK?>(,IU5+\9>F:G#T$;X@3"(*&PO=V]R:W-H965T(E
MV.:>XWO/B/_.Z=N?CY7>$5E#"*\2PFL5XA%SCI7I%RBN24*T),?J+LA& M.9F^++:!:PZ?KG&K8@X@G=< "U(&%)(]$"JS]V
MFV^MFYSK6T=D#3UZE1Z]+GTKR!R[YHEMVKX[/+#N>)PW[!UWKU]EVS_7O2_[M5%WJ$*$9V9((DNAM\KN-.CL@:<@PJ.09=FE>0]>J>'-C6%M'(<%AE./QO
MP[X#CUM]:J4^UZ>.R!HJC"H51EWZ-'IU[_FFVSNPJ@ARG$;4B>/EV_Z/;Y M?@$/B8#RP]9F6#OYN8YUQ=:4HM;;.%V:5K(=?*T.77LKJLC5JK5DNA]63<^:
MJ+Z)PDK!;'.@3B@O6LQB(EF:=VE+)E7/EP\WJBT'K@/4^Q53G5HYT8U?U>@' M?P!02P,$% @ "T Y63U"1%%2 @]04 !D !X;"]W;W)K&ULC91M;]HP$,>_BA7U12NM).0!: 615E"UOMB&8-
U>F^0@ M5AV;V8:TWWYG)XUX"&AO8I]]_/OSCF/*ZG>= %@R'O)A9YXA3';1]_760$E MU3VY!8$[:ZE*:M!4&U]O%=#.W=IMW.%EM]&R5D)0C,IB(+UQ/O:?YPF
MUM\Y_&90Z8,YL9FLI'RSQDL^\0(+!!PR8R-0'/8P!1_6&Z*B3?R2 YKNN-F(:MOT.3C #/)M?N2JO$-/)+MM)%E M(T:"DHEZI.]-'0X$_?B"(&P$X?*HD80N41K,I?6C!J:CI6LB++>&,U.7&V< M&K-
APM[BTBC<9:@SZ0]I@,3DGKR(/0@C%0.-UK*^5"+71QNW,S"4<7V'+J_+ M&;F]N2,WA GRJY [346NQ[Y!*AO;SQ]'IYH@O$#PG:H>B?I?2!B$<8=\>ET^
M@ZR51\=R'VO1%B1L"Q*Z>/&%>,},,"QG3C92=J=3ZP=.;YMDG\;!",GWA]#G M3E$2]ENG([2H18NNHBUHA5=O0#'*.\EJ>7)P:#A,'D[(NIRB43=9W)+%U\E
M@]H#P5>%_%QIR4%G(#++H@HS/SK^/A\,3R"ZG0=(-F;20R57(XS]<@.FB2\[N M;1 -!B=TYT[)\"$^H?,/FM(^B/B?;YC0A,,:94%OB%%4_;0S;^NU+G_X#4$L#!!0 (M .5DM$8PO(P(+<$ M 9
>&PO=V]R:W-H965TPLJIQK+ABS184UMR/=H**3C38U=V2:+;.-05X&4"U9$L=35G.A MHCP+OI7),]TZ*12N#-BVKKEYG:/4NUDTCMX=MV);.>]@>=;P+=ZA>VA6ABPV
ML)2B1F6%5F!P,XLNQQ>+U,>'@-\"=W9O#SZ3M=:/WOA5SJ+8"T*)A?,,G)9G M7*4GHAD//6)X9O0/CHXG-;T)M IJR$H,XUZ! MJQ*NGEK1T+]RIW!#G72\1,>%M"'/+Z[E\H3B'^Z6<'QT D<@%-
Q7NK4$M!ES M),I3LZ(7,.\$))\(2.%:*U=9N%(EEO_B&24S9)2\9S1/OB2\YF8$Z?@4DCB9 M'-"S^']X^H6<="AP&O@FG_ MD::K$-PW[:'J=.AI0/N1>\['XVG&GO<5'XHY M'V(Z66RO!VHTVS
:%@K=*M<5;_.TW<9FNZ#?TY3V0W17YINI*DT6Z$L2-P0 M93SZ3CUMNC'I#*>;T&EK[:AOP[:BEP6-#Z#SC:9NZPU_P?!6Y03QD/3Q>Y!5#H>TF9G'E;I:IKWY?YV$DHLKW@%3%]9\?
(A++B_)M9W!4S+S!$0"%71@+KOT=8 *5&27/\U8IZW3V-8__X2?W7.G@= MS I+6'#Z.RG4=N9E'BI@C7=4/?#];] &-#)Z.:>R_D7[UC;P4+Z3BI>MLR8H M"6O^\?"[Y$PUEK-'2YJ;UU M-
(29,BZ5?W1]0$)B$_D=$/\RDZ/CI!1XC$'Z'Y-4RYC^4@74K!ZX>X7XJYR<=8! M<3>8G:.>>8HLP[(;X)-V^!3\$MZKPW59KIQ)65EDK*^.S#_#5,H>W$JT8Y8W9 MY71N1J?
VT\8SASUCI&^J.30%F4X95%/:*Y7V6I5>^GX:I2$6$,@U+?>W3[#: M-4TB4]/9+W7V6W7>4RIOK5I-:67XJ"D= MD=62'93)#KHU9;!?\ZN*0TQ[@%3AJ7.8:O."8V25 ![YZ9I)?NH/QV1U?(V
MC;>CU>C6H8*O6G[7VCTOFH(.G1=FI0TP6[5>IRPF(F60B;TFSVK,6YUJ9_RH M55VQU?-_.]K-CL]VL^G<=G>]:@_*M>J5[DVUSK+K69&8HQ"6$F6<]Z75+.]&
M\XF@2=;0+:B0[6$V7,L.'I@*D,^75#9UQ43UB.5_N\O4$L#!!0 (M M.5E$Z.GI: (*0% 9 >&PO=V]R:W-H965T31GFEI;1&A2)6DK;1?WR4EJT[B M&+U(7')G.$-R-VV4?C0EHH6G2D@$#DIKZ\LP-
'F)%3-GJD9)*TNE*V8IU*O0 MU!!I9X4&5",,H&H45XS+(4C\WUUFJUE9PB7,-9EU53/^>HE#-.!@$VXE;OBJM MFPBSM&8KO$/[4,\U16'/4O *I>%*@L;E.)@,+F>)R_<)/S@V9F<,SLE"J4<7 M7!?
C('*"4&!N'0.CWP9G*(0C(AF_.LZ@W](!=\=;]B_>.WE9,(,S)7[RPI;C MX"* I=L+>RM:KYAY^>CX\N5,/X+39<;!9"OC555!R8%%9?MGSUUY[#()[] M@+@#Q"\!R1N
80<8>J.M,F_KBEF6I5HUH%TVL;F!/QN/)C=%L MJEU9A1%\@&MIF5SQA4"8&(/6),%?%6J:+@0<'R%EG%AX!Z?[J)$X(\W%W! M\=$)' &7<%^JM2&(24+NAQ[F'<:IJV&^ T-0[A1TI8&/LL"B^?
XD/STIN*M MJ6E\D/"&Z3,8#DXACN)DCY[9_\.'!^0,^S,>>K[D#;Y)I;3E?YA_MVKY^JCW M'5E+.?*4KA0WV2 Z3\/-KHW7.1=QG_),:M)+30Y*W=[W*K2U"S'<4#-R*#>8)"]?S<819_V74"X\^ KU"O?
M!PSD:BUM^TSZV;[53'R%O9B?4@MJ.\8_FK9_T2-8<6E X)(HH[-S*F#=]H0V ML*KV9;50EHK4#TMJHZA= JTO%956%[@-^L:<_0502P,$% @ "T Y64=6 M4%I[P FPT !D
!X;"]W;W)K&ULK5==;YLP%/TK%JNF5FK+1X D78+4)JLV::VBIMT>ICTX<)-8!4QMD[3_ M?C90"@EA{<1+L.&>P[GWV/AFM*7LD:\!'].PIB/M;40R86N;G-(%8
M/EE2%F$AIVRE\X0!#C)0%.J68;AZA$FL>:/LWHQY[]*D,0P8XBG4839RQ6$ M=#O63.WUQAU9K86ZH7NC!*]@#N(AF3$YTTN6@$004)-(L<8INY5(Z0_/<
M9427!P+1\10

"6)0 &0 'AL+W=O M.9K*'3 M[4Q:3YQ-'SI]4.#:9@+(*\EVTNF/KP08#,:RR:IYB 'KGGLY!RXZ6.,=H2]L M!<#1:QPE[+:SXGQ]8QC,7T&,69>L(1'?+ B-,1>[=&FP-042K/A+S(G<_!;<>4 M%4$$/I<06'QL80I1))%$'5]ST$Z14P8>;N_1?TE/7IS,,V8P)=&?8#D _$P[(,M%/:,Z)_[(B40"4_8B\KYN0OZ$/+G < M1@P]PBO?X.BC&/AE[J(/WW\<&USDERB&G^>:9KGL$[EZZ)XD?,60EP005.,-M47=1O+TO_I.M!/QM$W61V;M"MFGWFNI1A]]CVD4]*PUW&L)==;@+?A'>E-T[M5WS21?9U4WB%C%ZA9"_%8 D-W&[XB-/RG3G?&KA)0 MMJ@;ML8^W'9$#V) M]"9_/"=-3! _;N(Z ^NG8+(];2=6W\S^QL;VD-:+1WJ: M"JSPZ11\.DH^9Z)C :40M*)4B=F64N>(J'XCH1>.\S055Z&S7]#9;T?G#%-$ MJ-C#7!Q\PM$&T QH1G,3M4K\MM1F8,,#RLRN(,RJ,7O9,$]3:15B!P6Q R6Q M;K@-T@"UL29,K0M9QG8X("3HS2-L6N-15-1%2:O"R:OW\WD9\8VS30J,=O2>'U$ MT=!Q1DZ-R(91 \>I/_PT%5:ATC++:;;I)/,!EB'C(-N&&U+ADM ?"]%&PF2I M;!AJU+9T:D5SM:)YNM"J^AS8(.O,](3X %#"TKB]/+&B0_RPJ_W>YP$^3&0 M(]*#C=)91X]+V^P-CAZ84W5EK571B>;I0JNJ8I>JV$I53CYTE?>,$K/U/:,3 MS=6*YNE"JZI3&DY+[3C?YY"L!OMW/(V<7C;,59?8FM#_PW!:I>.T6EK.?,(2 M/D>PWTF?QS,,:^HT>*4]@V8>T=0$U^G5R=-M75BN;I0JMJ4-I4JZ5/W?LK]"", MZI6TJ#W2D'"^;^<_ +:?J&$=U_G5Z65*0XD!(7)Q)MXG,Z#!MF M00WOIJ;JBEJKH=7/ZD*KJE$Z6DMM:95O>-2QK6<[HR.YK-%UPV-79U9/%UJ5 MW]+G6FJC6_"+9O@-BTN\D6>MQC9'. .:T@+;:@M\=C*/_D7O MM,GJS&W%T8KF:D7S=*%5-2QMLGW.)G_K6WQU@M92:?7.6M&\'$WQXT%5A-(5 MVVI7 .TV09V@M0A:+;)6-"]'.VV(JAJ4WM=6>]]+FMF,,"XF2^%RF74P;RN, M@[J/:?U%5BN:JQ7-TX56E:]TVG9+1]W*Y>7@-9=7>W<_59?0FGZM)EL76D:_M<;#^) :Z3!?^,.233<*SU1S%76)QT5VZI*9V?&K=N:D6J1(F6[%TC^DR3!B* M8"$@S>Y0N%2:+0+*=CA9IZM/G]Y[4VUQP$SPLLOR"_L79H_] M;VGV^?$Z8; _UM\H\6-(H#>*()/3^O'T3#,);:./TNTMYTS#]S]>:/KQ95G5^;.3^E5 M'/X[F&>+\]ZD1^;TWE^%V4W\;-+R"HUR;Q:'?%_\ER.'?3(;)5F\;(,9BM8 M!M'Z7_];>4/L!$C# P%R&2#7 N31@0"E#%#:SC L X9M T9EP*AMP+@,&++<- M."8#3NH!RH& 21DPJ0<:>&[2])Z3MG=WZWI8V=[=4O[V MAVSN<*FXQ_OKQV+Q0%;]S+\]PQ)GDN3CF9?_4&1#$<\>OT&4)^YMEK'_]PM6 @09Y1(§OF#W"[\A/Z1)\&<7,5+5AE2O\BM=RK-_"!,R2?Z+5OYX>]L\.=; ME;S[[7?R&^F3-],21"1SU&0I4?L0O;SIT6\2OUHGI[U,[;.?+;^K%S3U7I- M\H$U2<2+HVR1$BV:TWE#O"6.5UZ++UZ97Q8 ?78#;V]E>7,KOY>%XN5COMPJ2'< M:!\^: @WQ>&>_U)>=6G:]$AZ+3H1WO!V^ "F&][YL=E=<;A*9\+9O=:S2R>" M'%"VE48IO.$!;UU?WN_7E\LD\:,'RG8#&;E[(;OCKOV7XN++9S^9'Y&/CWD MJS ?5UF:L>(21]'Y,-J>4>3ABOX7KB@?$MTFC[Z,WK>8WN>E"9/M'?QSW](MX\&_FE(B:(3$-B.A(SD)B)Q*PU-BJP?'[=#&)Q?PUF<-NT"?[QR>UIT2[88P\ MX<#3?;_^W*7F%,W1-7B2F(C$-B>E(MS$!B)A*SD)B-Q!PDYB(Q#X1QY>!D6PY.WGI_K_M!0K[XX8J2RS1=+3?;_?S9 M?Y:Q\6KP%,QI-"D(IL:*,LL5G!RN >)%=2P!44Z&:!M5TJ&9 -1.J6:66=\WL M5(*!,IG6:L%FH*@80)? F0C4/I?'U8*>+2/JQ@XS^"$* J)LP.4R7D598]H+U](Y[9&:"M4TJ*9#-0.JF5#-*K7= MMP&&P\%>SB/G=%K-Z4+G]% :G_5RE?4R..L/9OOZC7]R'R>;B_/RT)C]PC5U MSGZDID(U#:KI4,V :B94LZ":#=6<5S)*7A^+(&.R7'>@RE,R]U^:#DZXT(5Y M*(TO)55SH"3N#KQA92(BI?^MUD\^[KN)2;O;FX_I(\+WW,4PYWK ;3-#ZII M4$V':@94,Z&:!=5LJ.9 -1>]>2B-+PE5@Z$D[%'ZR:\ID,V75U!-A6H:5-.A MF@'53*AFE=KN_EX>C8;UUQ3(.9U6<[K0.3V4QF=]U3HH_6#OX)N\IH!V'4(U M%:II4$V':@94,Z&:!=5LJ..\DE&C\C6%^N'M1#'>N M#^1:BF034=JAE0S81J%E2SH9H#U5RH MYJ$TOB14K8S2F_W5/_D=NV=3! M;'-"H_)4 *7_^*9N^8Y5%.AF@;5=*AF0#43JEE0S89J#E1SH9J'TOB:434G MRNV;$W_2F8?$*^I<2Z MBE!-@VHZ5#.@F@G5K%+C7K!,AJ-A?JXM;M, G=9I M.ZT+G=9#:7P%J!H597%;5>M=PS5-BI.A1MUV#M"61*BF0C4-J2NIOS8!J)E2S MH)H-U1RHYD(U#Z7Q=:/J2I3_=NY&@TSIMIW6ATWHHC:\51.B+&QW0NXJ>2B-+RU5IZ/5Y.E JA^MUJ#3ZE#-@&HF5+.@F@W5 M'*CF0C4/I?%%H.I6E!'=BOG[&8#3,XK7TGDK 6UPA&H:5-.AF@'53*AF034;MJCE0S85J'DKCJTC5X"BW;W#L>L)E,=VY*$!;%:&:!M5TJ&9 -1.J6:7&G=E@ MLG>P87^0(BFU,ZA U^5"-0^E\2E^)'K/*PL?GIX#/A9D6\SJ[E!:JI4$V#:CI4,Z":"=4L MJ&9#-0>JN5#-0VE\A:FZ-)6?UZ79X>T0\:HZUY/][]KJQ(D^EVC?\]=!9-:BF M0S4#JIE0S81J+U3R4QE>*]IM3:7:'2);=8#N'QHR&=F.6VF3WN-;Q ML)[.T"9+]*9+0-JF5#-@FHV5'.@F@O5/)3&I _/.]T* >9/E=W_;C'AIG6N% M^(I*A[]I1(4N1(-J.E0SH)HU2RH9D,U!ZJY4,U#:7P%J9HT%6&GUM_E"VG$ MJ^Q<3-9; 4M,)O6M!W)2#:KI4,V :B94LZ":#=4KM+,9Q/-B>.MJ@=5 ?6@WGSWM_6(5]"Y+$![3:&:!M5TJ&9 -1.J65#-AFH.5'.AFH?2^-I1 M]9HJ[7M-NWX$14QW+@K0,VQ"-0VJZ5#-@&HF5+-*C=O_36M'M.R&08HTJGT$M!;HN%ZIY*&V=POUT06FF^IE_<;:DR0.]HF&8DEG^%5@LLWL[EY*$WN?GX#V] ME'O]O BBE(3TGDTU-#X9]4@2/"RV MOV3QXWE/ZI&[.,OB9?'C@0ISFN0#V-_OXSC; ,))\!!PG7XNK<_% 4$L#!!0 M (M .5E5-WXZ6@0 #83 9 >&PO=V]R:W-H965T7N33M]*4":UL30%22 M[>3;5P*,;4SDA,FT;XP [6I_NY+X6^,-XT]B"2#1$YM9T7#Z[X],Q6\F4YG#'D5AE M&>$O-Y"RS<3"UO;!#[I82OW GHX+LH![D _%'5=W=N,EH1GD@K(<<9A/K&M\ M-<.1-BA[_$EA(_;:2*,\,O:D;[XD$\O1$4$*L=0NB+JL809IJCVI./ZIG5K- MF-IPO[WU_FL)KV >B8 92 ^BB5Q.K,A'"P:N_XJ!6QNX+0,"5I%5F+=$DFF M8\XVB.O>RIMNE+DIK14-S749[R57;ZFRD]-O3 +"&%VB^R7A<*E3UJ 9RJ0\ M$:3,M'I5U1BQ.;J7+'Y"WXORS;6N 94OZ.P6)*&I.%>=':^YOT=FG<_0)V4AH MGP+1'#WD5(H+]5"U_UBRE2!Y(L:V5 @Z$#NNP[VIPG5?"==#7UDNEP)]SA-(M.NQG9GOL&AS8*G=- MUM F]OA ^0AR^0Z[C#KH#,YK<0-^:>(1ROJ:=7 M^AN^XJ^JC$"J.JJ(F;J4=56I_[Z20JJLTWR!SE05JMJ<=]6@&L(OA]#[P'HZ M#/PP\/RQO=Y',X:B-Z K49 8)I;:803P-5C3GW_"@?.+ 738@ [-H#N<"[0I M5ZN:N&0-7.T^")Z!QU0 *CB-H>1-6)H2+E !O&+O1*\&Q>X>NSOPW1:X,;2> MX'X#[K\=G(/>JG5)8S6MN=H45R1%$GB&SOX&PCL9S?XC] (Z3R'*JI6"0Y20 MEZ[%.GN;IU'MR0 ?-/#!V^')8L%A0=0&1A4[59^6&*U)NH(NZ,IOL%=7''BX M5=?C3MXH'#6=#D(.FY##GBOR-TYR/6E/K,;P:#7ZGN\X3BMV8Q0]YV34,$9& MQIKD(Q=B=+P0O<$P:D$;P^H)6J@1ST+^[F&/EG:T5%I+UW/=:+VO#0&TA,3 M.SN)X!A!&Y/K&\]9GNG]5KDYM#ZHN^I(]RSQDI$SH&6DSXF>:QTJ&[*#VS4;\+"=#F.X?=.QTU;X/Q!7 MN$-=16XX.EKT71U;,NR08R>=\/^BG"7G> J.BGA*8QU2[701-LN->ILBCRE< M;/]YG*J%?Y3BD1=AK_V9,8_<=][M1 \VJYX#L@^L5W!#0/C<'UA=_)M)VS63V;X=\C>,M5IUM[HW>E7VFCWUSRV7LG$QGP17E@(U355KFL#BF:I\VAT'5Y%&+ONE&ULC55=;]HP%/TK5]$>6JD02/CH*D JM-/VT T5K=4T[<$E-V#5B3/;0/GW MN[9#!BB-^@*Q?<_Q.=?VO:.=5*]ZC6C@+1.Y'@=N&BJ;.3+-69,MV6!.:VD M4F7,T%"M0ETH9(D#92*.IU!F#&>!Y.1FYNKR4ANC. YSA7H398QM9^BD+MQ MT T.$X]M39V(IR,"K;"!9J?Q5S1**Q8$IYAKKG,06$Z#FZ[-[.AC76$:9U(\\\2LQ\%U FF;'/,H]Q]Q=)/W_(MI=#N%W98E;"> Y48;F95@4I#Q MW/^SMS(/1P#BJ0=$)2 Z!_3> <0E('9&O3)GZVDN0-EHXG-?KC<.#2Y MX;D]Q851M,H)9R;?I4'H=J$%BS53V+(I26 F,[HFFKE,TY(_8I I+(Q:KH&;U'!QAX9QH2\KTJDCG;,]';^!6Z58OD+[?75@^OV V0NJ M/P3Y!"%H"].CT)!#JS-?C<'MLHRZ]"CF1VJND]AJE/G+]VDH5(Q@+<()VF M <4,UDGT1-WX1+(GOOY)K+W89'2F3_8_E,^)8GF">PYRB2.I'JILV]OL:0 M$WV#2M_@8_H$3]$^/WEX8[^0J2ZG8YL!M477_R#U!+ M P04 "+0#E9Y-_%\],# !5#P &0 'AL+W=O39-=-'-=O=U>$LOB1 '[2 OD>"?DHUHA:OB69UQ-O)76ZPO? M5\D*8B=W$(][BSSNV7&G[PI^.UW2)<]3WZUMI5G[E)64Y89=:3B>.O MTJE7G6F!^_/WC\Y\H;, U4X$]E7ENK5Q(L]2'%!-YF^$[M?L20TL/X2D2GW M"[O2-O @V2@M\A)L(L@9+_[IMU*(/8#QTPP(2T!8 X3]5P"]$N"4\XO("*UK MJNET+,4.I+4VWNR#T\:A#1O&;1KG6II=9G!Z^EEH!$+@#.8K*O',2I+"3.2F M3A1U2INM(L<@%G WOX=++*SW33W!RC9JR3'TT-G>HM&2)-NBY%LDCW'.F%9P8 M@-G_XP;S!Y1 &L,/X(.R9ZFQKPT#&X>?E-%>%=&&KT3;@QO!]4K!SSS%M $ _M:\>3L,6!;Z2K] N?];L*6SW>4'D./7(*81#VFP)JAU]C4L%[+>"TJG3VG+_^M*_XN=U2F"H1>H02]HAS$VB91G<*&;TV*,#TU99]1GB"<,%YFXF-3*HJ3!NXD M>QMLIS$)!G$\]K?[!%L#LK?0A5K3!">>N684RBUZTQ]_(%'P4PO=?D6W_^_I M[MRG;.J2;E&:JPF6DG(-*365OZ!,P19F&SR4)1591J6"M?'K)&I4J B.A'L2 MD?-AKR90*X6. @TJ@0:M GVM<[>B,+ZTQ)A(X>1WI+*16[O?)X,L.D+GK4# MPP((S>3%AS@TB7A2+52CBFK4M19^L0DW(KQ1\-%1P4=Q%(ZB6CY;P^B8SV%% M6+NP7>2GU\E/JS?F\4 M!#6.K5%TY#BJ.(ZZ.S(^:,G_T0;3&W5$5$KPT,$%774RCMT#F!.$I M)/9VS[*WBZ$* :R)#$@T&-'MD79GOM6ZD* -%, /O4")EC-%^B=1E:J71 M5:;P1:;P?^N)RJ/V2X.$,2'J49WSL6&M>SID\]+@D?^@P_M^+4\97>U*L*WO M(?T&LX/6J&#O[PTN.4$W2T[\!4$L# M!!0 (M .5DJF=LRR@(#<(9 >&PO=V]R:W-H965TT]\;P<;J5YT"F# (:\:%'GJI,?FM=[LXA8SJ M:YF#P"<+6OLX5T,2!,NX'K5;H9Y0)+QJXLT<5#>3*<";@41&]RC*J M?H^:R\W0:WO;@R>V3(T]*-!3I

!?PC<%&U];$9C*7\L5N/B=#KV4% 8?86 :*/VN8 .>6"&7*CF]ZI466%]O MV3^ZW#&7.=4PD?P[2TPZ]&X\DL""KKAYDIM/4.;3LWRQY-K])9LRMN61>*6- MS$HP*LB8*'[I:UF\&@!YF@%!"0CV=T#@$X)Z+A$"V4NK2DU-!HHN2'*1B.; M7;C:..#1FPX1U<684/F6(,)$7:8"TV^2*S%*JX,J6)"$3F>%GHJFK]!49<2[C M8B,7AP/O7NT:R/D4#&5<7R#T>38EYV<7Y(PP0;ZFX MT!DFT+TG0"KH->B; #N\< MD=.I?.@XONX!OGI1H:AC4Y$*DM"1V NZCL)^;^"OZ\(;8H*;*F9'7;=2USVN M#]\9$\M+<@\"%.4$322C!+']'IHVB]B9NW=?DQP-D[%5;] MPJ/JGC!?]N+4^32%-3;K'%NOJ:[H,8^.4O^O1R]=_P[YM1Z<@5]ZT:1)+%?"%%VI.JVFW\@U_;WS,4[%8HC]I2E&*O:< M)1.:<%@@9>NZC]^,*L94L3$R=YU^+@W.#:=,<;*#L@'X?"&QVY<;^X+]?X7H M#U!+ P04 "+0#E9#\82BC(" #B! &0 'AL+W=O%PI4!VS4--[LY M2KV=1=-H?W K-K7S!RS/6K[!.WO/[@W\I9%/N"4&+A/ .GUQ.N4$I/1&7\&3BC.;4"'[JWI-^"M=M*RYA876OX6I:MGT9<(2JQX)]VMWG['0<]GSU=H:<,3MGWLQ=<(BLXZW0Q@ MJJ 1JG_SY\&' P#OO U(!D#R&G#V#B_=,$YUE<69"VYXWEF]!:,CR8VOPC>M!#2I$G'Y23COZF@=_L';Z]W-4 MM'+!T-/>UBMKT=G3%X9:6. @NFFEWJ%YR\T^VWG(YB?T*8\SG2H[Z.(7([M:)<&S29,D85"=\KU1H^GXZ!>A?Y\=3ZG >[G[1]-/_UDXT:0&HD54<:3"VI_MTT]4OW&Z#4VYUHY:/"QK^@FA\0%T7VEJS&'C$XR_M?PO4$L#!!0 (M M.5F#*HM18@,) + 9 >&PO=V]R:W-H965T6]-Q.;>0T[$H=,IS7$A0198Q>9QA*O83MR[6>)QYYLM%FPIZ.MRS!)>]GJ[4+2R&Y88IYAKKC(0>)Z8MVYM^'([\"W_,EQ MKUK?8")9"?'1#'Z-)Y9C',(4(VT8&/WM<(YI:HC(C7]K3JLQ:8#M[V?VG\K8 M*9854S@7Z5\\UIN)-;(@OC4K4OTH]K]@'<_ \4$B5>4O[.N]C@51H;3(:CI Y MD/&\"F>'6H<6@'8Z 5X-\+X&!"\ !K@OO80U("@5*8*I=0A9)I-QU+L09K= MQ&8^2C%+-(7/I@":*+SG*&9>+^$@#D]?@NU?@.5[0X<_\]7"_O[VPY>X);ACX.ZP)OJ_M.1, Y M>X#/*2TH(DAE^7Z4\829%NF2N>(8ECTGPW?0'WW<<9VSOVM'WFC.% MY59M6803BRJ'0KE#;_K=-^[0^;%+BPN1G2@3-,H$O(BTO"(,\P+M[!*VU\!;A;TD65B1N4$KE9QK)V@2Z42Q8:/8L%>Q!W;@69%!I9PIHUK #$E! M'L,3U3[YY<)VR=7+_E:Y+DD6#L*C]LN.R=]W31JW;SJ?GTX;$TN=PE2$0Q:M9H/A>;FI.7/."\YVA:W. _]4&C6ACEX5ZL\%DRS7B)L,K??W"NXR473?B=%9 M\V\][N154K9K5XE0V2G4/9^"R,1;/?C-:--6WI7=U%?S,_=V7G6' M7VBJ7I6>\X3G"E)<$Z5S?4.71E;]7S708EMV1"NAJ;\J/S?4,J,T&VA]+:@K MJ@?&0-.$3S\#4$L#!!0 (M .5FQO[6RV@0 -\8 9 >&PO=V]R M:W-H965T?,YG!B6G!'$ M$')@<6?-YA!'$LD,8_O):A1^92&K]>LC^J=\\6(Q2\Q@1N*O4<@W$^/.0"&L M#6QJX[S48E ;YTLUB[3EQ'N9X.J9DAZ@<+=#D1GSX0#LEWT*WJ!&',(T1Q3?D!?*$X9SL5DZ(,"$^O#SQ(']Q2PDEAF4'F>%1^>*QSYZ(BG?,.2G(81->U/,OE]" M6K^U\:P3S-.)YFL":RCB5HJX2D5F,68,D17ZBJD(*HX(M1?E^W$//F11&OEL(U6C$(V!HAN-8A.'R<#1@E05KD[#P/LB]R[3P-G6LX=UH M*+ZFM[HZREEV54SV(LSLP7F8>3H]^IK &D+<54+Nl-l=Y)?:2_IU>O0U@37H'U7TC_XG#]Y4P:V2[SR5UYZW M\;ITT97_T07_\O._%V!T$23.93+R-4VLP:QMG5H-ZP?L!P28E,5D? MT)]1(#5K1?%UH33%K?:.M#A1RP+%0:HX/4A36 M0W.@0BF.UWG9) JK, NXT/4-T@Q:M5)ZZ*R53C1/*YI?HMEN+3ZM&\NMPK,I M@G,2P5%'%-Y'29:@0HRH2!>//($2)0Q0]^FMZ"IM6!93PG170B>9I1?-+M8S M8>4_5S0X-=RVNN,^!D)9,+72K+7-+M'J2W&'EQFA99CC7J8$77-KLG=JCFUU M=[P *C _;![%?PHH%1E@P4GPK9X:.IYIJ#UV9EMKWZP5S=>%UM3NU#K;ZMZY M$$KVS$(U+Z.R9A5)("\)A#RTV6+CLH6?8%2-:SRY*!_7BIJ6%5D^CLP1:FVA= M:(4$9NT@-P&ZSD_0&0IDX5D4&L$@E$]N99A]F<,*=T.'=_93$))8C! M8NA<^A>A'RB MOB6P):OW2.5RIS2>S6XBB>.IR*"%*A*+"\;& ":.]B9!R _M2U*G\JF^_<[]D\Z>9G,'.8T/1[$HO5T.D[*(8%SE,QH]O/4";447P13;G^ M1=O2UG-0E'-!LO(L(\@24ESQ0RG$'D#R- ."$A < MI' *T2T#H$=(\ VB6@ MK94I4M$ZA%C@T8#1+6*6K*I&RVF1LOT$Z+6_58P^321.=#ZI@*0WT'OT13_ MH@Q-M$M@'&$2HQFD6$",KDA186JEWH0@<))R= #\P$+A2 MJ$JM8*?6.# R3C$[0RW_'0]\H-T0T.3_X;VF?,SP$*)C\%HVK6KM6YJO?81O M!AL@.:QD&@EW_K'M4)_49APP9)Y+JBL!=.;&GVH:>N"KW$$0T?N2QS8!IS1 MZU=^U_O0I)]-LM 264W:=]5MVZCM=:X$0W1Q^%XU25A0=325VJ@W(W_@:O9U M>6H1U"U"8S@O3+93)=NQ4DCH"P%C+1G=G%I+-LE"2V0U>;N5O%VCO$\WU7?H M!IB:DT=SDXX%G]_>JQ?OK-L_**I&J^# *C3&]L+,>U7F/3N%=;>EQL(RNCFU ML&R2A9:(:O+V*WG[E@O+R'>]COVF^O,[!_5GR65-H/-*H'.C0)=11',BN/P0 MBB#9X'D*+SHCC5Y.E5 \L;6TGXW)%[lGNR2LU.>P=%YNZU=_+E M6.HVF2-=2$7O4LU6K?BE;D /YL?^O:1HI]BOY>=B;+A'"4PD)2>F<]6?2L M:)F#@:!KW43.J9!OJ+Y= 8Z!*0/Y?$%E(UD.E((/JCXO1/U!+ P04 " + M0#E9>FR?=/@" "0 &0 'AL+W=O&2-W:OI0/L;A^\UF)CC'0D M2\8>]_0F&EF,%@09A%(S8/6W@BEDF292,O[4G%:SI09NCI_9/YG852Q++&#* MLA\DDNG(NK10!#$N.WG+UE^@CJ>K^4*6"?,+UK6O8Z&P%)+E-5@IR FM_O%C MG8<-@.(Y#/![@+ <+Z!P!^#7 -X%6RDQ8,RQQ,.1LC;CV5FQZ8')CT"H:0G45 M[R17JT3A9/"524!N%YVC.?[-.]J:+8$+A&F$;B'#$B)T0ZOO12?^',V(P$G" M(:D,+%9^*Z EH.43^@PLX;A(2:BLB5X_G8'$))!.?%/3^;H9.3SZ@$T0H^I:R M4JAMQ-"6*A0MR YKV9-*MG=$MH_CL2,I4H&L:0;2-MU4*FCOXSWF8>*V$<\PO MD.^>(<_Q.@?T3/\?(9NR^(:OHTFCJMFL;JLR A%NCG'/(E\%^'Q+52Z)9T)0H\ZARO0:S3U6C5=EURU M[S,T)U&4 ;K&0IIC.HYU85KKTDK\TK]$=E6#OI-#QJOKDM_+^6[QV+?X\BA MN&SD7+8?"D$P6N"0Q*KAM16@E>;E!7@CLJV(!TW$@U<78+#?=78*L.^Q>R;L MC&PO=V]R:W-H965T#$$BC3M*TP$@C;1T(D(;JE9FVLV7%F.VV1M^/'83A8ZU%5.@B^QS[[GR3UWN4NV5?K:E(@6=E)49D)*;^M32DU1HF1FH&JL MW.U*:9;JS@%'+QRW M9FV/7LE"J6MOO%].2.0#0H&%)0S,+NR(5QTW&2_I4>N+^_97\;M#LM M"V9PJL17OK3EA+PDL,05:X2]4MMWV.D9>;Y"'1,>L.U\(P)%8ZR2'=A%('G5 MKFS7Y6$/$*?W)(.D/PM8-@!AD%H&UF0=<$LRS.MM["]MV/SFY";@'9]>.6K M.+?;W7*'L_E'91'B,3R'>;.P>--@9>'-QCT-/+U R[@P\ EWMF'BF?="S=' M& P53,HTFH];%Z-]$BRZ>\S:>Y)YXSIKU M .)7)Y!$27H /CT._]"(43# ! >A5.7F3X]29^>)/"E]_#]H?($IJK:H+9\ M(?#6"![T3/,"#\D]RN][]-34K,)<4UH4&^0Y$\>O>/H]2'O+5G'E!UE2;BR?T1V]P%IGX#T M/Q>YY1_OEZ6O2;OO: 0/U4?W^MW/VDNUFP[6MOO%&1.2.0#0H&%)0S,+NR(5QTW&2_I4>N+^_97\;M#LM M"V9PJL17OK3EA+PDL,05:X2]4MMWV.D9>;Y"'1,>L.U\(P)%8ZR2'=A%('G5 MKFS7Y6$/$*?W)(.D/PM8-@!AD%H&UF0=<$LRS.MM["]MV/SFY";@'9]>.6K M.+?;W7*'L_E'91'B,3R'>;.P>--@9>'-QCT-/+U R[@P\ EWMF'BF?="S=' M& P53,HTFH];%Z-]$BRZ>\S:>Y)YXSIKU M .)7)Y!$27H /CT._]"(43# ! >A5.7F3X]29^>)/"E]_#]H?($IJK:H+9\ M(?#6"![T3/,"#\D]RN][]-34K,)<4UH4&^0Y$\>O>/H]2'O+5G'E!UE2;BR?T1V]P%IGX#T M/Q>YY1_OEZ6O2;OO: 0/U4?W^MW/VDNUFP[6MOO%&1 M+2A5WBKGHAY"Z7*3T%0S18T)]5545*AD:R0.5&Z*^=!54I*T@(I_0^ZG4X< MY(0)?SP4R_PF5Y4W*Y9"C?Q!$_+LZ6LZ\LXH^]9N4F1TI'_S[[<':6>;B\WH]?&.#2#YRBO2-$KSKZ0)4-BLG'1\D?T,:$^[O".SZ/\#5P MTEML.F!0<9Y8[#KV\!X6!*EJ!0WNF,N-L$GD%>W[]>E=CB79!UV>_Z6 M8$XZR;20*95-FM#?A,9#3C.P(]E\ 6=5E & 2A6Y;J2,S M!C(<-HVYHV1GE M_Z>#S^S'>U5UEHQL]BB:6I#==/*V [HM)6L=ENV]R)=KV2/A?]RU,,1I@\% M2F\ES=C*]%=98P!3#W%U4I9\ 9FSN_I2FW*:97AGKMOT/. G>ZRW7]=NZ_V!/],2;#DS09 MU-NUUIYP9T?81#W8>8_\'["#Y]NDWG3)N&*B[BU8FE+Q9&.HY169ZG]'=_3U M]2G-R)*K^P8<^=OV=YJR99XT5]W"1-17:=O?8'AAW&S[=2XF4KJBZ:3NROG4 M:#W=T%GK PC[R(TYW C&L9@; 0S+@SG ,):%Y?F?QC- QV,QS-O B0Q0S@#E M6)8+F9@/EL?-2?3A'FF21%$<8S,ZF3@=3+!YBV/XNM4P:\# \D"FY\TUOMIX MA1RN VQ-#U4(-E*\$K&1XG,-B'O>@)$D[M7&\@ #6P6L=B"_.P_4E)L31;"J MF#?L#L:1),$0]$5WC<8Q,CLQ?-SK@]TE490D;@0PMX,HPA"X&W$$

,"2* MS'MP[WT4;-Y3P?8WVO%?4$L#!!0 (M .5F7BKL

1\]DJPIOBW$@^-$)'GF4O+SETHK&Z]U/.>0]70O6CBKA%5\N1T&:HR MCDA.V/DDU2T)FOQ293X:421/*:OL@>C<4S4C9D*235%6"U M$2AMTG:N2='@T\'"@3?1PJ-^7-S"+[R.C5\=;"]\-6)-GHA6PMI7(;DQ2DEJ M7(62=E"KOOE*TWS8@*,^6)W(4]?5]QUUQ"$SI*5Z5I>=1HC(TITIB&3"E+M8N/"N<;<6 MKIL3-HT;K:Q#,T*TH*4&K]B[1H3(4]<9A$0K\O 3]Y$L'2 *CZ;3MB=:K7>-M@,C9V\QW%EXWR:B_J,+$^H<-.(BYX2MXC=T.FRH6B[IM@-_S"!2$-?YP55/ MJ4?^%4"CS%HCFG).[RI$4R96$;X((A9O9Q1)VDU*]:W-MW.%%!HWD&F70QL$MCP:JX#'FC1&SAX/((N[JL^K'&VJ+^*CPT DF>3"X^3;D+ M_"N>@ZP-)%7Y: 2*/!U=?@1S!Y8JYR=K0THE)AIADG/21_&YS1U&ZI_%H0LP M]3EJ1(^.8T Z*-4V+&%H-J-XED2V\;OODY4YP]X,D#0G%ER=I7#P%NB)YA& M8..5[4W204D.L_Z+W2VD.I_Z+WJRVI]*T11SEI=ND9 MYWOERK[T7YAJBI9+_MR+:]$5^R$$EV_\&O8"3^9SK"S?S/:"?4/9C6]4>N M?0./F',1?G+910MUBND((]#-U6=]7R@Z1D<$#[QQ7KGG&_6"Y5F/VY2<$D!. MS_!!ZJC*PG/!1'1U#7>X,CTC0#Y!$RB@,RBV"9^?'F)*?'LL>B OW"+7+_7 MW]8+ 7]^>@/^#'+5Y,.(UUV[I:1O_;IR;_Q4YM;X&(NZE16G0[MH,(B,MD36<-]:-?N#Y=BY)"_L/T-NKUS'^<>]<>8+M9G "16]MCFE]BM2/E< MPUW,"9Y>O6_+A'O"=],IL3 %&-[#$T-L:)]UJ#IY.TSM(.;$T0Z<%.1,LN5WMTWA+FC@&:\4=V;GC67\FFM9JVDQK/^ZIN>*P=@D]&T+O8XM[(MGCNKT8)OW$S4K=#@%=%MXTEU<*>U%BC_@_CS..R)]Z"N1K8M9HZ4QDK$._0L M>^"$*!.0?<3\U?(1)=33(&-]!F-/9X0\5SQQ\:#7:]M.Y[R *1T_=1NX]B> MEWCI.9)RXRJ4.S/I;LJ^8=&\N[_29KFZ7$98B]8=657R;K93$\+"I+1'[]Q- M1>3WVJ[^-G+U2-]K^UZL%PMVOYT>)8X9P;"D"L7Q%E=I[^8%FE33%/?J_%!M>($?;H@XC_BOT[MN1*+:S7M'4A9-VAN/$8JSD44=/6KAV28[U2IWK=/;O8'MG_@D@*VSPGD^BN M2/PKM"V()-/* LL;\#_V^OUX84>^P\("!=*OPX^F/J;_AQ'JZ@4T-00-NFCK MP%RI\$AAB]Q^/^U&^7G4DL&F('N_/EZL2@^:1@.2OWFK7TNME6"=>$2$3O: MBQ.K$RVMPC,6\L=#K7%[':V1O$[0_8]T/J?.VEM&TS?6X4 ,\Y6(D1*SOK M;U]NQ2Q @P%-.'FU3+O%M"YPB$\R;"7]*K9I2[;O%KV01;!X\%;(X?YD[)WC M>WC*?D P1DF43(+;URGCW/ NY!"+(1D^;<:P5$OWNNA=A[]=@*D>R$2'3(NUM?;N+Z>(:I-L' F'N.LQ)K"UZ&M)S9!-5!PEL)JBHJ(77ZLS00[YT'C+@PS5YB9E$B7E?)[<#5:?B+9^3(_KDQ3Q52M#(I=(^!2#+"]"_M^]'+R1MJE5"U$[-8/4^IF0& MZ U$[-8/4^IF0& MZ U$[-8/4^IF0& MZ

(2>4E_N,=1SJ:+U*?:.:H>KQD=6LK*'T+?%,N6<7SS,=QE : M?*TSZQ>R Z=G1$S-9KFX24@JE5AZ&YKI8(W9.H"P>,5P2R6)4QI=$)ZJ52F& M89A-=:R*1N=T'(>Q"0FNPGC\I[RJ;:#A-1=:S*#ZDC]R@RU@)#8/-^5_M1TVT;YU&N0(7UYG,8^YJ'A@DA["X8-@.YNI/_BBUP2M;J_#8SNF,B7AK+CAR MU8FX%N0=\K#'N\]ET_Y!O_=$->(R7U&T0WCX.OJ[%5HO*08BFT[S-H-8TNF2 M?\S9U!:W84VBD^JQ(%B'&&"972THC",,,)RW-RBZ8PSH&H3EH/C>8\!GWT6@ MM]Q#4["<7WH M%-=NLOM07S5!--;$V,2DT6#8(&ER3&H.C J2?<:D[^J!-?(K,&D_V+BYI_PP M:4(81IPL#4Q.360+E& M2S&-%POA??4*)I,$AL>:-L%DC, @@>KD,#TM<,:?@;H"WNP5@0C8.&#%+]L(N5$*IDD]G#Z['|^39D.P!<'BN_O/JZ;=T3M:.XLL*&J]27!8*8Y]O, M,/IW5@22K\?+4(9!:A"/WXI$KF;L#6=C8^*X@L)[#5_15<74O$HEY>H3@[O V M8Z16!,_G%L=&[=] ;2#NOC MSN-YK"RQ2!02W2T-L*OIC(0U96?.37BNW1)46?TZO7ZN#@>$Y5G"^ND%XO&,
M(K>Y+I5G5!6)5-U=9-9TWDK]B\OVYPXM=8'8I+XVO_9;BT:31*D7/+;K+C1EG,=56[[,6)QBFX$,=4+L:QO0F]O(HMD>M8;)M;2B" MKA#4.*>8QL%L)[+== 2F90,"Z;#+HAS "L.9 3QX5&L*,;BW& ;'KM7L*G" M@7X$IO7E!!(6G&F0?-K?M'3"YQ#?0S51*T-0S*43\,U+&R9KU 'M"#D$UYBM M0_#'M RU ;1X)P#3FD+2,:7Q=XZ]HDIA9-@G+"G_64=ZQ[1??K1+IVO/*(2 M9.,4B#*3)8]#)5%Y2N3U!VN4- E]5FH^L>%]; _<:(/,X^;. MV:CF-J8@@7Q(T+P<,W0&M,W:.:;SOKQX \W6.)\[7SOKY0#(Q-HQIN4I M4/-]-R">CE$82I/!B"S\W=R2])TK:^.EEKMK"?R^-CU+*_KOGBF/(S%2]RE!FLMGV\T\UC?M*^TCG+'N0X M2Y9NFAF(E<7S;5"$T_*(YT\).FHB[Z44_\N-(0/95%KMAAU@'4+0^+K?886W#M384\(]H >^QTN8GM*!AE@(4Y\]H<;K[M)5#,)^@QVV+K8#ODP%.13JL:LBV?"$;OJT2I5?3&!!88MI]2R#;-3V>G&=P7 M^.TRQP(!,'+\5EG#1"BX!S[@70?-4_5@'C-MO:"8 TJ-+W/A+I$ZJ9XYQ& MPUs:HVP)X>][G#00BH)C;3)(T"%.\F;DS)@UB%:\F2ZHS^=BJE-O4$UC6!. M9-I;T(!0Y+82!$R#W%$A-MMI?:$+X*/M16OI%*9-&&TO6@L(?1RS29FDP?L@ M?HDI!'FG\H4^7K+^<:0O.4U6(MJ/US1N>]_':G:4RM-QFE5\[U*?GI_02-_>M+_(#7?KT.9_7E$,# .;LI&T:\\GG;>5W WVPLB7,M]VV[>=|%HM33YG3$&O# F M'#CV!VK7[O9&D.20%Y15C!>J^(HKT/TL16\;T8 *65D&_0*21_UR-?I8ON?K MM5NS2=EL'VKUF?O?AO8@KJ==2-NIDH[BN0X4O [MKDU;P*'_Y@WYO0+ +&:= MW@)EPX+%O+_ F#QI[CQ$=F\4ROA1QRZ=LUHQGK/"7/F[AB< "=)86@0&X)FM9$/E5277_1),Y_<)2.6E@+CDTBL68JA#Y7Y3P2T7;M"O[-QK#C9AEO#_ =:8\AQWZLGMS?@KUK#COR)M8?[I2TLJ'TZ2X83L>8'Z;X+ M-\R^X5A2;EB*;37W?^!!.&]%F S.?2=$Y5K%5&[CI0.VE72#^M8WW07;.]%! M>>O;[H$MTPS: SX.Z.)[H-V=P9OK^5- RE-(P:PXAI0[5]0XH['TH5X55RV_ M2Y-.S1T0O?S\V[H_N4VU]^?..0SL8KZ;<3WO7T7LW-"S6V$('5O,^#=F 4 M8#[_K^YS'1 8D^]\ /J5!+EP)#E+B!#Q.*91/2!'[A;<@K+W;M14R%/!(_JH M'LA$]15(=F]<1KU]CK#&'P23R>Z$L]%DPV2?.Z%UT168+' 02*?%ZIM,\5W 'I+X,7]T4P-JQZ?LWU)]14!/)I';[=Z8[O(VR&(Q($!, M&'#H2W":0-GFP[E#VZ92U?NK(,&:7/>';)L/UK]#+76"BOY2'N714X]%&/ M^MI!'D_J>;3?UDL-LV-YK/;<^/8/5W:OB@\JW$O$R)P=W:DME*B!:?%=FT.) MO:7!?A/C;$E_-VT&+=:ZE'?C=O"B-:;Y&[:"TYASWF=8:X..R>#SU0W-$V@^MHC3>>]%Q$LU'&.='+I18,Y@RJCZZHITJ"Q_956^ZTEQI870:RR_T?P^]:?7) M_P!02P,$% @ "T Y69\$V9143),H& !4 !W^>E M R8A"544H0)).U6_?@!2LF6+ ZX@(MBHSQ]-=OWO[MNV_>T#3B,4L7OW[S^68RO3F]N/CF39:3-"8)3^FOWZ3\F_\ MC__Y/_[YOR:3#S2E@N0T?G.W>7.[+-*8BC.^HF_^Z^3Z\LWDS=OO_O'#N^G' M-Y]O3]^\^^[=#Y/O?IF\^W$R^8]_)BS]XQ_J/WEOML75KW'^6&&_\(_?5C\^%CUH^N'[MLNS;7W[YY=ORU\>B&:LK*!M]^^U_?;R\B99T128L53T2*5DR]H^L_/*21R0O MN]$*X8VVA/IKLBLV45]-WKZ:?/_V:U^S^!O9ZV_>5%U'1*1X0J_L_WVX^?K MB_^8&G^:!2H{?U:/_]U[-?+.6PR!CJW5" MO_FVO5 O7Q&63E9T=4=%0_%JV^A<4+:.BPRICWS" MO_FVO5 O7Q&63E9T=4=%0_%JV^A<4+:.UN$O9GHB*.SIY M?&)#B0TM]=C'=$Z*)& _?R< ,:T0]\D_:EJ_^"K/A6\=6W:@7[[OOOWWY:"BH7 M@)S*9^3R+49%^4&ND1/Y+\LW^_C2DK95 ?RNZH M7AIE_Y[*Q\=*A/<)6>R>EY[FOSZC?;W2IY$K(\C< DRZN3S%*T1RG/MJ.H>O85%8S'[^5W68V8 MUK++Y%1!)/)RH*0'&2^>9J&_7&S)+*G9D5>.BE86JL.U*@>D>._2GCVS4 ^DM.ZLQ8(>6IM[@ZU&]%Q5'_EJ/@C^D" E(%N35#]C0*Z?M24 MZ%,FKEPB2Y[UVQ=D1ZENJ%(60GO'UW=\OR6MM>5\2#5.=?HR5)%U2SAIB* M]2B=-'V5EGFS6=WQI$:LVM]-\CSY>]**L-%3,6OWWPG:Y9^\']$"<]H_.LW MN2@>X6U=[,WC''/!5^:IP&W*H7R$1R"&N,43%JL?B@.F/Q#7V\Y?T'-=M]$; MJE>8V[ZI[9="_\:'QSEP>^3N[B;?3\&NN" MENW@'3JR@)#>H85D=&T"T7V/%IW!M0S$]@-:;&9_+Q#>C^C@F9@DP.1_ATI4I 5!<3X"U*,UL@(="_O2FGN": NJ *%AT]7@0%35NP> M*B@VK.H))*8)Q8A5/8'$4]"F.58-Q1"0@T+#JIT8HB50:%B5$D &@H1GU9B M"\-!2D"335PI+%"D^+05 +,("@Z?R@)C94/QX=-><0$1I*#Q\"@R0K0X%B$][M,1RO> +USV!?8)+-_="%49](R^F>RHY0GS*>L%B=+IS1"G2PE[.:<3^($8.25SDMV52T2131:$ MK"O!:))GNV^>)-Q^\>]I"%D_>'9%-BHB6L\2@Q4>1.YK&E%VKZ3Y1'.8]*8J MOC'(!3^^9.2.)7+%H)D5@+F\7^GCN%SEY$Y(6'R1GI(UR\E+?@NPM%_)LTRN MGSI!G_TX@%R6,5!79C@IIWTO%F^*E^[M' @\59Y+FD9R"=8!L-?PCF#K.S.=4TQSI*FY4+QA>7+TR++^8]*W:;W,2^/ M+E7Q8/K$TZ@YK,/:OI'=4Y$S]4]=R1:IE"0N!]#'9Q:I(2)(+:I(/G_>/[!$ MJ*_-FK:!=I3M*%ZJYJ3Y6JZ_G7*"F4[\\BMTM5SYCNY:#E8B,ETLI^6,2K MC'O*MD;$FA)#22AWFG(.+7D24Y$I925_>5[%M=I06,SK/!(;Z% ,BT)LKS"4M_-8]R%AV>*GA':^OXQ7%;*W2I\DU^)*2C +U&U@E##BLXPE<;T TUVRQS&?S MSUFU=8*0:.KX19$OJ=CN]M;W8"KK5>KGBJ#}3#&4]"WQFK#X_.M:N>OE/KK7 MF>:)[%#3,R(N1W.^N4J(7!_36"D#:V7&ZG4T2!6O&*YI3EA*XW,B4CDKLVD4 M%:LB43&4,SIG$=,A@5?TBN=FR45^2\5*:<-9Y530(# 5]2OS+IBU[\FIB8. MRP\C_:4FVY:]X##RUN7;,A?R+"?0.D%BCQR*85$SI16\RO^%"'6:1UEXI5IB MR3C4L4%PV$D7GVSH\(\LXJ]28 7PH$S#,H6]WQ0UAV_[VA4 MMCJ6WS^O&O:V&OGZ_6+L8 :&]!#,JTC/Z2$ RGG=RHDY)80;)#M MU&8)9Y M?S5Q9V.@>XU@L'9[LHVQH<-SL<#8NS_1(HS1GW\$HBI_[HSIB<79= J/T? M1G$?HJU!]7\(I<'[@_IK@1CI/XCBC-$A) ,$V?|QE :+BRNQ XBU_Y,ISEA; MX?&0YL-]A-K#;E!T"/66.A8U.DT%IDQ#*1OH-&J X#7:F.EL!SH]VADBY/P$ MNG$*0]G(08Y.LW9[H^YT7W1JMQM@%_X/.K7;#2H\$(5.%7<#VM%ZY&^..N^; M-L8=YJW3(#MT(6JKW^&%[X-KH> M.E/$#9[;6:DGL$A3Y4S61'V_I#F+2/*XC_2=.4?S6+R)=(P"A]PZ(:].R.R M(C/#5E.Z(F[2C4Y+I6F*RK*-(2Z(/"-08K]LCQ.BWS)!?OK*;.7'HFNQK (M+K*L@$O_O/2PDMOY\KW>*_NZ\S$\%\1Q>KM5'A 7<)+#*@V.PSC5[14&E]\^ MX8&UPFD[=^D/7%NOZK1=.!,4S@2%,T''<*KD]9P1"N=GPOF9XSL_XZ)K(PS& MN$.$F4<(8S)-WV:=U8$P!M,47ENJE,] # 0CV,.%C@KFC*_3J>CO9$;#]]AV MH/H[E=$0H'FA\1T@?"R03?A\PBOVEBPPD:] EERM!5TJ[>>>3F1W9AW>KM'Z MR0.$"3N2.40*0Z30''-X&DC]FNJ5.@<[F]^2K_J0@ZT&%@26=$D.-3TCRJ04 MU_2>IH94Z35EO$]Y(Q?M5(03DK%((ZVQK%>IWQ,F2LUF&O]>5$?:9_,=V5\C M/:B.WUSA0[]X5X+/M4W&G%MQ;W*+A>!2HI+GNG& M1&V9X;2OO(%_50H#_-L M?N#]-ED(C=H(3*- ;0C4AD!M> ')O(FBHX)IQ3V$U%P%0_I@@"Q1 @0$#1.K31#3384@AT-:%;$^UR\W8F![KUT FQ@[RO-A)9YM7KCGX.>-3CCW$'* M!ASS)M&LO31VI=I7,\B,64:IX1K&S.[);KA%O3\LY_QI1 M=;#X9<9"+=Y.6T?7,^56>$?DS%1C4P[,\LC'M9[]F9QV-U3FR>E^/'4N^L+')BR6_F25_DZ;< +FG5(AYE\U@I2X5V:9JH/%;K?3 M>L.BJ?1D=S2Z>B$O6",DC_N+1N:#W_V>RBD5-;6,\U2N^<;%QEAV7%/(ND]. MX[R(3N55 LE-76T\;,ZB\@@M"$QU @_Z"'C0Y=BLDF&TC'1\K6:VT"#LH.7:F_'/]K:"R[JX!ANPH#)>^C-+Z^R M-$Z :YKE@D7Y5C4J1\9O\KN#GN^BJ?[E"^^$RS EH8Z%=)'5E.[SH"./66VM]^OS2+5(9]K]D1Y0.E/CB^&-_ CHHK+@-XDM-VW(+SQ@?N&!)N0 ^87]D1;! M,]$A5(N.IP@&"7&^H*/RP%]A,_Z Y]T:#;8KZ80"V4@>Z76;#Z=)^V7;=)'7%M=E"LH]LM1U%:>MA0K>-M((-[<&@(]W#4/LE(:%COIL[J3LG$3H^2'/@3AXE M=/1XX!%@3P%R8/?\@]Q[VI_]>>OS!GGWVQ*,? H1&Q*F(;^![6#3?OJA7$,M[8Q1Z6R66!D4\Y@4MHX@8]/6'!FD4)A8]"TM3#/M%\M)I8ADR\D\X0_]79!A M>L3@YY+LPH4K+*5%]"#.,J23".6T&?:YBT_E:/L2G"UL<C+.U _3-'[^Q5[)QQQH9RQ;M\XPD'P0OUBI#*LN4-Y2EL?-/R;_4-WK)[M4&E,N)JL@'*FUEGIUL/I+? MN2@#@09"=8,6L"!\DNX365'C :2&K1P_TD$/81WN.M,H4O9<=D4V!G8ZN!X2 M-%*+I'*_;0+HL.K F,ZVRI?YJC-PO<'12,V2Y;57OYHD#H!T50?&I'+GI?+) M3'O$#51G8!2/UM3686NQVMP;P(+O4OU]R<@=2_2\>>?ZGM%5HV?S1[SZQQ0QCP5DES6[Q/0P-(\35[MGX"&,."M<;"YX30T@!1?L_>)S1,YCF0+TG8HO;[ON9 =&E$:9XJW42IX6V5/ MFS/ H>H@F&9S6PH40\E!)+]ET^C/@@GZTHJUR&^M-S2:76)K!R '58;%((>X M7&##RS55"TGR:QLJ;O-[G0]L061OPG%[C:<9^)/F6EW4EZ'HKMY3PE"2)HM,O MN M$FPUTIL+AZ08QY 4HUBQJT,H)%&:W_N$/VQ/I=AT19>J'9Q?/RW#AA?IYU10 MDK" _:/R!L'26EHO=K7$);5R_[%K/;&BH/'.PZ)TZ;0Z2[;W51V"EDWU J;< M?UB\2_R]??II(83LQUK]JGU#O0#91MTV-S3/JT$,DUM?KP,Q/_%4,9U*CUS] MO:ZV8AT(<247J4]]N!4DIBLB_JC/O@4LW85(@L=%E._Z?HNY]HIN.8.6KS*TW?'W=<7@8ICFS*AN!W[&-(8Q)N M, XW&!_?&?.V7G)TJW(+0)V>U4-]*L7ZC:ZH= KY/TC@LXL6G2+A:^N@KCA MT$VPOCO'T:Y#ER##U^#I_C)0?X"[<0".K6@TS6A0? 5V"'^]H-.,6@/9-1#"W%)UFW%$'=,G*1*=#]S1(M@'1==#IT;W/&1"Q'MV!VVPOP$PIHU.EN,J+I43%TW=%](P6? !S+1@H!I-E' MNDL!?ANZMH+MC-#8]DA'7$W/?X[EAW2L3N&S#\UENW69Y>V2IR&S@D$I"TY MGVY MS,Y0>"MCTF@VY-<\3]24R"9T=#M1!VC-4+N+?EMRG,Z>3N174#2+0EH MDA6K%1$;E?8U8XNTS(8OBY(J"%7IBM'RDFBLFF;CQ ":GA%,-N;/:>/ MV:?E'RD2FZ0,OSPQG M=?V?U1\> &<@9ZUVV,Y%C.+.P/1X $:+Z-@.P/A;-2*6 K 1]D_)E?;R3 M>G 9OB]UXG7%,)]$/'.V(P M]6X1@&4(NOWKT^TSD>_I1_*O)\GD'[O3%3.Q MO7:Q1CQ;,5\RJC#[]O%9I0L&E1V'M(-FV!Z_C;$F//!#@0YW^JFSX][2E-! M+Q*P2B>II'*A#.)(+XRF292VD_[9]24Z>/1O3.0%2:Y5E##?V 6! ME _NM.!.:P'$:HUP)T, $S0WS8*#U+W1>4)AUB8:GQILJ'&'[1R5I[?U;,.0 MH*JSUP?0@=!01MR0P3=NOZ^NP_QZ#O8:FM7%O,!SB.J):CGI9H=KM:;TSY-U MFWD=$+7^>:IND)SL,C1; 6RNF7P"?M?^$'4.4>'X+&KR]H[.#$/Z4B+TG'.55'NBK#MM9#Z% CA#L:M7DM>)8JF1,D6S])KA&5"2.VRI.I\3OE=)E4WM5E@.4HVR4AN!(LJ]==X&H(((03)&/=05%=L^R/]X*J!$!4;J:Y\RBT-S HOEOY<(-^ M9"L^N.S&Y=Q>8:SR#[OW\)1N/A+Q!\W?%VE<3_&"%0X$RW#H,;"TT %I:![7 MW6GA;B\@[PB-RZ/V/H\^'6P8N\F]+G#WS7ET%#A'-QFZ2%_OPY>[:0>HHMBH M%@0,[+Q^)@S8&8MW]CAM?'6]8/-_8\!7?6H,&$8^LJ44')?%VTM=3IE:A_OH M*%YN?AATBR% QS. !'@%4:Z!W6C!(UGBVKUB]'<4#2^_&]C0T 0:4G2WL'61 M"S2$Z:[@6B)K?E]O8!P'QO$1,XX=N"^^:,8_3-CA78Q 6M M@64F4[J[L"2TD<$0.T7TE3ORC!!*")Z$# M\JO+?LM;+/BC\Z(T5DC0F>@N[XHW6?U0^9/Z']@CX;@T>>V&G08=F<41GY.A MBH["TA LU"ST.WB#COSXN(_8Q]WF*B#_,T!7+'CG@W>^BPP>#?9YWM$&.E]/?6/E")WCH>G[XZ ="I6+ M;)@1/O)7?@?CP+Q1H7/N=X"X@0V.SNW?13= S?<0 P@Q #?$(0:@C0&TL6]] M10%^GI HXH74#B9KLB&ESSR-U9>R#^-)PLB=2F'A?@K4O>'>(P--10HQ@A C M,'@)IMM!=56-*3G;I]6(NGP:4"G6,O6@A?>"4&I$-'XB@C-Z+<7'(N\@_J+ M]\615DB:D9)7)LVY_5\,P0[W!H(!=G@/K(L?+/Y:[/87+)(Z'PW6&T;M2FRRXZT\WPAKC32H/*G]#7Z,7@$@W.H> < M.F+G4"=VGB\OT=\G#]5=ZJY>H,.*O7MY=(\,7IS@Q3%Q(E4493:_R>4D,UK6 M^H)CD7=03\!6G"_5')V):[98Y@;#WUI^>.DAW6^]_5X$@XZD\7L?;TA"MS-3 MQ6]G\SW=W?A*X!6/!<^P>1:H2BHZO9*M42%H7_IJI 0":@SC[IO?#0RKKK5\ M*X.[UUM+V=QE[&8$;'9FX"F46$KWX%O^)HN6*92ZL=G3- HG\WE##)FQH#5 MZ$"T[0Z87619H;@XIJ(V:Z%#T7711W.AX&,//O8.?.SV387#S2R, .VVRB% MNV& $:E])^#-M=711DN6A,ZUZ5AKO$&.BTJKWI'B\^11$0<-3ET(]5A*>$- MU$.<([?;M;;52,9WOQS0/XAN)$.V?]Z!V8!R2'>E*+4:R^%RJA"G#G%]79P: MXA'P%?[^99)0DCD?07A9K??0< _T#0^Y!)Z/.HQU2;,,TIG5M]:E&\< M=5YS([UKP)#'!WWX]>G#FP$+""/R(F,MFP'9?#G=R](TN_A18V7BC M;8&5?3 +[6Y7-",4MFIP-W42U?ALOW@>&^([+2) M++Z60[>\.&4G#Y2-96VH?T864(3 R@JLK!>,H=,EH_/SKS0JYKPM9I6YU_51DJ-(]BAIF]$N6!1OG4I?I;&:W9]\]F&Q5[' M,W,TDCX#Q M_)O<(>1:;E":1:DH,(:%Q0M>6P2UEF_5"QZ6N\Q"JA4JJX2PV4I(=JW;!F'XRM%,IEII*>ZS=^(>.(4+NAXEZBOP,)92W<@4'W2_KNN[<_EQJ<-!/ERY"O2&T^ M>K& 50*9.Y"Z.#%0KQ(O)'#!B/:>H$]ZF18^R6.C6!@W9HC&A]_4(C.,=1+Q&2UW7N__0,4T(XXWV?%1,9.:3;DC8:8#PICH1F*O^QMW4ZQ1 MCN1!- 0,$P++X'$P%4=W8 ![KT&S:K11+K@C\PG5:M"7ZH7AX N"B>Y(P?![MG)1_SB$ -%L%BW7C.8>3;^'$!"-$A!M8[1'DK0A##2[I-E-8E<=[7$Z5'MC M$Z?1D1P;H1NC,/_MLR/TC?D:*$=ME_[ND9AMSN_X-(F7168\0 :N%,T*!B1AN,<(3LQ\1/RBHT4&-/F8U MVFD']:8G?Z_23*Q87BKM$Y)6^B5+%$2-F/,MGM#F^M>7G00).G/0F8VW>CR. MI&E:SN#'<01/Y]ZLD:!/,YYK+'T25T1HQK]X%CD?A$]),X>SD(#2= _#4P M(" _!!QWPG2.N.HRDXV^[^X#S)# \':'_[:[J!PK]_%D;_-7YO=8]1MI9>GAA-?EK+!9Q))\AT<0&FP+'*XJC0B MQ!"(J&Z-Z) C E; T#E:8&^'MU[V43D'^QC)&/@A_8]HJ[:'>H#KCK" -(4Q MC>#&NP\&SGJ(5818Q1'*MKX*KU%+GZ8B&IMF*S5XC#)]]86U[%I*W^8Q9P M*4+ (@0L^KG(>H[R"1[E907;S(?,-K",DA#,D]'H$^71*F3OCJ0UN6HAT(\U&<M)P^X4AYA.*&C%2@$ M-'$.74! $Z0?HARSJ.*9_K(V -ZI7=,>790VL&<">Z8+]@R>/%:!=^",*/ . M//$.&GMKO9$.?IRLR.]<3*(BR_F*BNIHX2YLS](R\5W.W"\?=VZX?SI"0Y$" M-^'U<1,L5TU/Y>AA$:EWTNH+|"]7QL@5B=B<17K1=&5ZE^ZCFGVGN\FGN1U= M7ZAW^506T-G\F0"U4P)4=AS2=A_MM4A]4RD9'RA?R*S5[*>=(HI7:6G8VXIX/U9AU8;&4F:S=H+QLL:P"%P23\"K#HM) M];#;A#FL,5X$P\[VK9IS()Q0P'6"IQ<-XX/2:CXV;6NY;L6X?> @,0[*=2N&@B8\D\P8D;(9F[,*4'PXTD5 -U9:;'X;UM8\7U^[.O?XO96T,3.,Y M0//&VFP3L-#:Z,B"M8%/5"NFW0[F=N(0NL6RO1M@!&LFZ-6Y^]]0+9_PX6DF M'P%!X;FP-)"/G1$%\K&WI&>N<7)OK..?)EEQE1$_"_65LD5SYPQGAB;Z9Q); M'QXXPX$S?,!^_IKDFZJ..-U?[F1QIM#]7\BDNW%@R)(Y- MWI#1,604"QG%CHT'UU[.1POBO#0@;+1G:_G RPJ\K):\I4.-GUM4;TP(X.OG M2-.V54X[J1'CXY[9+!*T7CK=-.%6\U\5+YBZ'* (0(3DJN%Y&KV=?V(V#X M.Q[-"(7M1QSNJT(U-MMOR2$-4XB$ADAHKY%0H.GL(?R9L46JR]$?B85Q8JE MB\F:)TQ=1O7X82>8/1KJVF*?P=%FLH18Z>N+E;KG!)$#Z6H[?"P.;'L%K_*? MD(Q)1?2%5)OJOS:GGUMEW[D",BE&7-)+8&@@5;QB."YI M;$0%KN<5S2?ZL#>A!4_EQZC<03.7M:%L,UZQOI#!LG1;2GN5?'M&ZKU4/-6% MH4]+RQ?[HX'P-Y1LT8\QU=+>^.:KEPW9Z2%.7GV?P+ M$8(\KN2ZWFW;3<@9F)!4O;7[MDG12;G49:=T2P2;&W7#=LU,QJ8-VC'PQ2# M'%&\.W@U@U=S3%Y-VUIP>#S3ZN- AQ$@..]F4T!S"- ->AO/#YHS@*&[B4@ZA^1HG9T/P'1_H04K^ *E$>-WTU$-2#+NXK6 M@L=%E$\BGN79)%O!:7B#O1^C=A4E$ 4"4< /Y(B6+8Q[/TFD:%$-),E@4^\53L_BQC%"!EJ;\'C:Z_'KV'Y77[,^"^NM" M\+.'Z54SH&H00'NI25O!>O&6S#>@O$6C+=@O!VO\=:W+H:_>./0)7]4%"HYY?)- MR:>B?Q9L7?U*\J$L$.+O6O$SK($!3DHR*;$!-O1=)605(6MSW<#RI3@HQ4$1#DIQ4(]#4GN2\2K'K?NA+'?YIPAZ/WTU(Z>$N- MU>)&\@35.*C&(-_QWH'5EV=9'=W(SBT-@IB;Y'Q?Y(6@TY4ZLUUE)3C_NI9; M'W7JBBX?$0R,8& $ R,8&,' " ;&\1H8K96@$1*2^M,6?)E?/^\RP&>3-=F0MTCR1=HG\4G9J/$F>F$;-#+'&[?=NDK64+!AGP3@#&6?3:D#M92@Q])P6,)[*X"C>5D:=FA@NXO=Y-&4=)@G$3C!N#2OJT4LWF92;U$S6L M3O=&U50Y(195NO&3S5.9*[)1WTT?B(AM.FU/3QDHW/.)I_.4*CO4_U =@=F)+)=:AT M]'IN]W1CKY74\R;=^?'R8K\SL4DVJ;TKXX2"IK{8O&$I7,N5FV\/4W;I] [MTTZRX T*WB"S-X@L%D)*4ET:N;UB$&1D.-4-MF>P/8/M&6S/8'L&V_-X;<\& M6Z(W#7HB49-T>QIO(FV[%1&;"9]/,K9(RSND95'R>.WL9+V]['K;D:JI5CB M27B90B63?^2$)=E$C:.", X#],:M2Y[^-72_2()&'S1Z@XXVE8^/65+D[)[> MJ'SX)7/^_&N4%'+05'>'K]9%OEVA7MZK/5VI4:I1[3IMVVNO2+E66]??%1$S M4>X[<7G#P$XZ#6:'FL'&&=[&T5!A/Q5]6Y_-ORQYDFQF#RF-;XJ[3(YFHJXQM>"&.2Y7!#)M@!00KH/DL.C8KP%_X!0;)>=M %U=QY?) M]TX:%Z7]61H:Z^]_X23B66OCK4'+09MAC64*!M7K,Z@RD>\IK?*O\)GD'_> MGL>5RS85]RRB->+9BOF24=V-MGU\5ON"067'(6UG8[.9"7EXL?SC20BM\0BH MX]<.JS2\VKXWEL$MY: CXU&1."DRJ4IDV5:TK&;9<*H3' IH'0HG/"%?Y(>/ MSQ3,??]!?8D.'GV^U5>>)XTH[\74R0*LTH%P%W+!4\9OI!=&4Z2$A]*N11(M[5O_[/H2'3SZ-R:49GE-29FWPRH(I'QP+?4*Q*K!<2?E"1,TMUV&@[;^T7D%M81HZFB@S;*AQY_4#E>^S]9SKAQ/A?6PV4 /1#%3S6L$\ANSR],=G-8HEA8';V MNG2PGO3OJ':#Y*0"HWEML+EF,C7\OJX0S O!O&,,YH'=>!AB.]%6W&?YW+O#[N MCBX0$[R-P=MX#-[&\1P::*"!CO3H0!NK"PCYAS%!KG40 ('^.":@.I>!K^# M]Q/9+$DC1I()2S/94UVA2*6+W M]"*5 Y%^3H5B6LEE^L\B5FZ^"![[Y)GV2Q].A0V%2R3/YW)/|/%%16,QY]H M/IO?D]\;_U#?CPL>/\>O. $"I9;L-Q>I>7F9SD?6HO<_WRW>9;DB)7I=\PAJ7R[#&5YK^;&D?_SX+T:%5!>6FTN5 M7A &!5!Y&%SE ,I*8=X:US5 C6$0;*=)]08<=C-LPKFT<=PHAUTK=FK>Q9-F M5R9 FN:/\NI .E3UBNDC3^GF(Q%_T/QID<;U7!U8X>!X0DL=>[YU/I^O;W*6 M)/^B2?QDL7XXG*UMF_$/0MG:'8#8;Z8+$-J%((/Z]4+?4G/+L)675O6+P57HY M:N^H0?%.MG;D':'1BNNP]VJ#CGNMW$T1014*0#51,! 4^YDP M8#L6[^QQVA#]>L%F &.?%WWNI!A&/K*E%.P0]LL[#'B$"P^GF!Q4PMNC%S?MUDZ"D3%_NW$JC)3[Z^[7')K)T"TU 0O7() ' GF@>?BXW'_40)K-MSFRK#%# M4YT0 NTI!/]JYA)Q M@F2L.RBJ:Y;]\5Y0:TKZ'RC@/=B G0DX>/MJ"RA]4_N-3^9UW(T>

1Z5 @J^_]^ZH^F3.:VRMXE5\[#DXV%K*Y0TT< MB#Z(P_S<;I5PX-!'ZR!5<&"PDND=:AX/HG!.8'C3'9A57[[-N(BV&^LEN3/O M7"Y5.A#NEO.D)"#11*DM$!P:7DX6N.R;O,6".#IG3F/% MW! Y=WQ9NL#]C< M6OT/(}$<1FCRV@TK,;JXL2,^)W,-7?2X(5BH>1?(]\'5[H8XN-K!.T>-T8YN M,85![,>KAVZQ;?F^!^_V_#218$FZ8')*J21!-,_*2,&"_B!)4E+?DO3YGL/ MG[03+ 1*0J#%"C96[!FXO'0'59=3:,+?X]><7Q83L9KJA@/+Y((T%)1L]H M]:\&!ZQ2< P&3@!*%U@P-(*A<7R&ALOF,E)#PV7?0:-=/SO=^[)D.QY3I\\< M7@]WES8HYT$Y!S!U;O@\?R"'OE@,0:P=4%V_J(HLYRLJKFE2+O+9DJW--!Y M#;\\)+6>T$MV3^.7^],>#VE_(],:]X0%KPGFX_D=RX,+CJ& I6U@ 6ABK'.OT9)H=+Z[#1E M#:*FS7C&>M#G<'SPJGZ9>7)?2G/SKEU;CC3AF79M9;S5I"82E/G#_, T!4+ MCC_%Y0UT+EX1PKZ!RAK155=+RXIN^/@U9P5'[A84;\2(AR'8P#\T*.S@G; M >(&WA-T/(\NN@'J> D,NQ#XCS1K;*M81OX="-+?M7& M%P,$_2,ZT*X.&C3QW'FA^/(3LC?5)O3K6FY#M*]PKL,CAX_F.@L;@KDAF-LP M:+@WQLZK(?9)CJ;;]YKENT$_\O&L./FA3:Q M1:O&D..^E4_]H4 ;PT[\@?>'>ZGMK"@'E6(,@2!:;N749$'0O\#=35#[PW0ZMSZG0+'%=-1>B3,'+%KQLPN M"RL1"/TG)-"[U:* X']& KZ=U]U?O^S/$Q)%@CS;+(F&U)Z']-8?2F[*IXD MC-RI*Y#W+LYK>)Z]_8-Z]\%V)6+PO ;/JSD9<#G(KJHQ=EH(0$95\#!I?$:;9_:"8Y%W4+K]OCBW@J09*9/&92>;_5\,YU[<&P@^ M+K0^KIO-7YO%YI)%RHF0+BXO3_5)/VUE@W?*"P>ZP?SC\-5S=/ZXMLL2.I*SMX0UQIYF(RA'9U^C%P%@.7N7@53X^K[*SH8#$W;O+E-&7[N2L,YG>W+HB&#Q_: M+=%*[."]*X*LZM"C:/+IV%T:G-0F,M[E?Y<3D3HD^H72K>8!1@.MY13/+EU2XMOA!8);]GM:MD]U^(D"]D'-M*.)*4IW_8G-'8#,BQ=G!?H'5?;$=E=:A3W7N@ MUKM3GAVD^026#BZ,8 H%4RB80OO.%NBJ,5+FC*.B,E*63*,M?Z2L&!=];3L M%V=T:@0T9*D"_FO[(9U-28G#]M!.8G4HM*/7Z*5"$-[)SH0/O@H@H_"V9YT M,A\1R7U%-FIN&>ZJ!53"@$-0*D=$SM(%\/:#QNT$&S]L_E-SJ,_ MC*1E?

<&QR#LHR7HKSG:%G(EKMECF!DZUM?SPTD.ZWU1CO CPC:3SK](F8!F] M$BRBCS]FVU^SMRX8H6T-C_I3H107.'@6'M 9%=$ MS$2I6L>_D:2@5U24,H* V2K[]M-%E,;9>VDUE!V<[J\9>]<AV?7=2"G?*MJ/:3QF=2BTD5U#6BU$W^B#^5/^KYV MJ>P75W&7L9@1L=E;6$RCW5;>J_2[+7::QI4&.ROR+">IRN1[2\5* P):K0/^ MYO-ES:XBN57J0,!KNF!93N7#SIB@43Z;RT?+?M"?DH75Z$"TW6NJ9LY%ZBYJ MLQ9"2, _+,5_[QLGA[C]. .T^KT. =@<31]3V78$WU\A'%XYVU S1G<\VS#7>M0&]'%?SO:/$YDD/9CEH=NI'JL)3P!MH+SI';[5:.B1W1$WH<"0#XTSH1C)D M^^<=:+4HAW17BE*KL=P1!R70V0*=!2:CH;$T\6*.EM[D!TT9&[A48TEEMAG@AJ+W@@/*6&\1L_CFK;A&HN3P"A ;>S(!8OU E)8VG4M\C"WK&LO+4^;5< M$Z1:'QE28#5L!@_6:ZKF[NY'I03H6,)-F_%+S%C*\:4>;YMS^H*!>'0$Q*/? MB&#JX;9AH"T7VS!HQL\NL&C^P)2.^5FI+Y=FWXZ,C]N-PK-2#V[[336D;IX M+;O\2'VY-A76N]-G+TDXWPVSZK<)OTO8HEP8FR8R;_D4?RZC-O(%CU+P*($M M^5V60]V9-$MI#));$HR#*F'8;U=#UPO>![*PK%@SP=[/MCS YA#YBWF**QW MZ]9S%,,\1MGQ;A'-B[P0=*OIK[>YWMH:0*!&_=DI#N(G\$\R:8-P;UD]F&:6: ME;S+E'A6Z]0_U^HHL4WG.17$#S^[:JUM"R7J3W)EN'V@R3W]*%6=IQ1O.=22%[HDIHT;08MUEOYS"Y>[+-V*)]X%U@?6H%#]+/:;R- MC=#X_&LDBTY7ZJ\F>&UM87!HC<"E&)Q7P7D5G%?!>?5ZG5?=],,C=6NU4BE&MZN1JJ3*.E++2SBH8*66EG=DW4D9+!XZ-D9Y);.:[&NDQO ZLHY&>3405I7C[MW2131YZ7/)&=E4UH>3BRY=$]MT9[CU(T$2=$*5Y?E"(3^9X-+_]ZDDS^\>^;MB*9$,/XYS=8T*F\&KNT\4-EQ2-M]/FR;U+N9NQ.I9@Q8RXWE%IJQR3OL72=\ MM>)IE7"ES#\R+?(E%^PON49K -AK>$:P2R6R[=43]>>P/PMZ1K-(L'6IMABN M7*L/BPVE3+//+SL-<:+8,"9\D*N:O1ODJK06'L#$+0>[:C150BU'*"\]>5<Q MQNY9+%5*W?0^^'T8Z;Z]*I:W=+I&EM9S2Y5![QGYYAO1]]@KTC6V0!PV6N M.B*F8[H7Z5FV.)CR JOD&4==K]'G<LI97WU!Y8_E-UI\;1KS&[.-IR=!*X;[MD\+]2:^=B]&]G$/>,Z2Y7^:9@ETWBV[YGOFMOV6F33L=P+CB67XKV&)1)OT^ MOY?O62^KM7 7AESKI;ZIHKI9LJ572MC@_I]BBUW")57\C>>%*N&DIN;Z$#X M(:YQ"H2MUD#@F^#8[T)R=?SQ!EXVC,"/Z&HD,V![1(,[A95&QZMT5&@]O[MP M[5,'Z^R17/L$##ZB&:&P58.[J;BHQF?IQ?/([GS*-Y*-Y_HF3#>2X;G%]5W(M&]W ABCAO#.'",IQWI,-TV]\=T1Q#]>*PK&BXSM6!"9/C?3DD$M\=:0*A7]\ MC0W;Z:!>K^_"=BK(G< QLI- +2,9(SO]TS[Z,=(30%U00$9Z!,B1:@G5(;#= M3N9"PX1BQ*8H:7B;4#C8]"W-]>WDVIO)YD:/G=$=M-$%E=W*Y1YM-N>5G-N MN\]3:PU%"]?6PJFU%R>]3I>,SL^_TJC(V;W<7^=2<1*UU9@Z=XEOF6Y\G-> MI+%:B^08UYP!,Y;S+^47EB^O:5)E]E^R]2TW#-46+1P?LD%9H].D?!"M+F0_ M40ONZ=YZ:[[FT*VR7UP/1,2W\HD&IF!M&:]2GLLME&\HO:'B7BXU]=WX2:F1MF;JA1LF;W?*<)/N_JUM//O'\OVE^32_^2)4'1YK"C,?ON=A^I_W/ <5SZYK-Q[I+J^.7TURZ" M4W5M^Z*T T\V3T6VJ7_*E;'\SI7*8)*Q?+>D5ON,;GOK]5GCZ+7WA(DRZC'-MLF)5[1A*.5-#8M^!WG4/NCYW_+WY&U=:OLIGY+L_ZY\\WAZ]9MD?[P6E%ZDB M.&6YK_XT/7<-H^^VYELI>7:15MK%!\$S[>G&_IXTJAZ;%7F6DU0%AZL!T5-M:9^#][4"FL!!4MZ2REYMP"[BWX1VC* M?W-8P+]\=_9UZ\[%1GAVA7L=WEX?&+(Q'$$VAM^D223W0H/KL:;$$!(:%^S: M,KBE;+,?Z+)8U$6[*\I9IGPSAF00CE6[R+'PY(OMY6M?F;(5P&IT(%@6\?@ M'4@H.':&N!&JZDF\%V@ZIFT(JOG)-C#\2\0?-3\F:Y21A?Y6MU6+S^-P.NNEV M2=]]l_;GTB5^D2KBL!S)2@?3OSU@E9#YPDM^A/KP/?=IRF#LEKKJEX.V/HQH M:@.9'!9"Q(3'SMCB'="B1IOY0A^O1G><53/B>),] M7!QF93[D@26P X8>A& M8J_[&W?36%&.Y$$T! P3 LO@<;#! _!ZD[2@5#H"#C6;5:*-<<$=Z/*K5H"_5 M"T/>' 03W9'=B68A;#D?FKO!)VG]S1"0!Q:O[W3H>:H]7NCV0',+@"[6F0/ MW]%:]YLX1#!DU$$T8QV8PW[[*&0="EF'CB_K4,]$0GRJJ9]>@=)2\2EF7D>- MF4F);P_LMW-@_#]@KV#+H=0[BQ38+UA2+@UTT@782UA2-3VZ51L<^P9"Q9:D M2<<'!,+!EGC)%\D/]G]AR]CD_606M*.,1E-M=N0*VDU85->]^%#0;CH:#19^ M1!?:-=CTUP&R1T"[^IM2.V0>DZ<^&RP+G%Q.5T1L)GP^R=2[G?#RY4Y4@OQ[MN?GL4J?M!&^?'L[UB4/FC6LF:T@H9WCW$]'W. M6'OK"V6+I5K$[ZD@"[K]Q7Z>R]_31]6S3F0:U5L(1^K#D7I/O37?'9\^JAZ]K?*/BN7]Y"G MBX60ZE^N/$;"I1F+2I=23WW=6AY26Z*!)*/J;R%)2/-Q!&D^JN.+Y44U9X6Z4K;:(RJFT!H8+=-:%T$C1L*1^@# M1S9P9 -'MJM8<;>$/BQ$@T'|"6/FRPZI&[U2*FU'?I1 N7U=E-N^O!@C)=^V M5:C'3,0=R*,X9K*OO^CLJ^/\=A]:?75L8!@_96SLWT$I)Z/F _I(QXK0]A7 MU (QQ?5>BEN5($^G"OSQ74&/QTA^=1\,&$#$_9XKEL=Y865W@ZGANO?FJ(* MU[_Y.!,8KG]S]A>^4(G+'\)DM,Y5T>5ZSFAT-+&Z7A,: MH0S2^7,%CIDHY\'>"DPX=Y\2KBBFR H_^7E,#'T(2F;2+&&*0(08Y^A@D**7^M"ZD=TO!C\?\:;I9OJ3B=DG2 MYY1#&O>5GZ>Y!,?5PXK4Z3UTUHMP1_)>GNM^WGN^_O%'V;?XAOU1Q)(;HW], M7-I/;]:FSS^VWL4W[-U%.Y)W4IT7'&RMKW_\4?8MOD'?4#Y<;PAKPL-W)? ?0G6T,F-X\&*^- M)&,-7(V9#^/='_:V#']^L^!O3FZ[%*]N >!G84NM11.=QZP-T>7L:JOX#NP MOXXF756/\7($;$%27;:L/JKT'9I2M+ISN7L.8:O'#\DL[$#PP#<,?$,3W]#1 M&O2T1,68=ZA[PG61RBE"GQ;M[30RL"H!-3 @,(:+0'7&C6+0Z-4US:C<3I?3 M-#ZCIS3A:R7@=IS;V*_0FGIC6S21S2T^T%3]$HF4;AJOY*XFU1#9Y_=T*V!F MQ-:HC1!U#%%'K:L:?]01LEOP1@OS:(.)X T476@1]G9X)RL>]@A2'Z,90RBP MCW?NO(.'Z&>(?KHA#M'/EY":6)C>_%WO)F7+I3M&)1V^*TIWS#HAZ1EWG9"TTF^D?4_3B-&LMK2[7L/G^];E6@@6=+NAT!BUB[YJ:V5W"%J6YIE$FC&4]QW<296Q>$:%Y[_:" M8Y%WX#C:DSBW@DAK/K)$9P$U," OP1MG7&CP#BJI(*Q_XO[(#,TX!/&D5-?+#J@8+'C_%OQ+.0\U7_7-OS^2 MKVQ5K*IW*=7(6WY"KPB+/TMM44P7@M)]LVHK58.:'8CZ;+[3:)GRA"\VERQ2 M4^?Q@;73%&8"L52TZ"O>_<0K"F M%5#E @#,R%D:/ .&\"<\'[:7@AM^+IE6R-"K'- &LY^VZM,4SL?U^W,@P<;_G MM!B>:=&!G/*M*GV,QF=2W]QE9BP/U66?Z$/YD[ZO72IW0!WF I^KKX-Q_%>?+ M>?R)"\'J MC(S*V(F/<62\QC8.??1&';?]-.8_/%BN:[' W\))-_R%5-CJO3W;"J$!$,.[NW MF]B!?,8-!%C++]>2)#3;VJV?:#WG"E0V,&^'9]YJ>&MGZJH?E;^8BUE:K^-8 MRW4KQNT#!XEQ4*Y;.0PD3GVI#D38^;]?VQIU8IA+!HI@KTLYB!WLL0P 7-1 MTW@#?6(D6.LU:Q-@H[4T6G(@6%M'Q^N C$C>4 %#10'H?L9B8%SU.X8-AC/^ M@:Q;,]B3.CZ6,=QZ)3Z2E&D0!S2:L0M3?CA0H48U5%MJ?AC6UCY>G,8J1$-#M:@Q,8V>B>6-MM@E8V")0. .%?PUQH' ^6TT@GAHT"Z4C7Q,<"L%(F&$962P$ MK=(+3OAJ!5]-*'E3TFPZ0!)9.8.F\MX)5,Y:!C$:GWS>L+]"]7QL@5B=B<17K1=&5ZE^ZFVL4 /$X[DFC9.-:RXY"V M^PBP3>K=4KDOBX9&9BWK.6-7N3#K\W$] SG$^ MO*AR?[=4\["!]3\# =G ,K3[=JO3BUO_T)N/Z*0(P(9$,T)A^Q&'^TE0C&UL[:UI<^0XDB?X_YG==\#5W&Y7F86J M,JNZI[=']'FN1>N3(3IG22LJJG4L[:Z-(1 2[&$0TR9 RZM,? #Z"$4& @.-% MY:[93)=2 N$_.-P!A\/=\:___4R2-%_^VS>? M'L[F#^?7U]^@LHKR),I(CO_MFYQ\\!___?_\/_[U_SH[>X]S7$053M#3#CVN MMGF"BPNRQNA_OKN_06?H[9M?_OSC_ /Z]'B.?GSSXY_/WOQ\]N-?SL[^_5^S M-/_]%_8_3U&)$061E_R?__;-]JHVO_SPP\O+R_=?GHKL>U(L?_CQS9N??FA; M?],T9W]-JNZ#?N.__%# L6MZTO7+3[SMVY]__OD'_M>N:9D.-:2=OOWA?WZX M>8A7>!V=I3GC2,RPE.DO)?_E#8FCBK-Q= A(V(+]ZZQM=L9^=?;VQ[.?WG[_MI4R^H5Q'J&9=03)\CQ>(_??3_;60YL_L!8_Y'C)INDF>L(9QX2$ERF5N&/-RM$^P/ M5514+M"?=FP9_R.IHLPN\M,N;6.F2QBVC/FD2\N8/V++\G'T\6B2JO==;X@Q9JORT9#K/N0:EI#2MCNP0IF@$?#%FS MWL[LSTTE)IVRO\ EV19QO:E2TFS;Q_G9IX=0_KVEC2AQ5%-'/?+_^L,>[>E8 MYD7+YZB(1[U+7Z("=U1-]7AN!8%6>LPF6ASKF8$!7$\)T>BPO"7K:&QB,HG M/H)M>;:,HLT/3(9^P%E5MK_A4L4EJOG%WQY648'?T7T].2?K#%)3KMF&%]M]LWN8MV'/Y+5"1745K\&F5;/"_+[7K#OBHOOVQP3'7^(GU.$RKH]W0! M.)),[W0U)=P;/M>:TM)$24,4[5*<)7(->36\] 3[H(0A'.(9QXCZXT"]@; C M0[]=,QC$1S-#;#R(#PCU1C1#':_;02$V*]^+D7^](L$$1'5Q%.RC'TF%\E5 MFM/#4AIEU'2M.,@+7$5I5C[237H;94,[MZ7D+U5C8+KM8.A0(\$=3A0!P0U M2% #Q?^.]SD)Q("SAH)6MC3.>C^ERSQ=I"%$?X[BF&RI'9 OSS8D2^,4E]T/ M0^)GHS^(4)K0=2V]#WL<:-[A0'<->?_B:662B'?..Q#EG&K4V8]G!7[&^1:?M17ERMBE(LHVKLYB457E614^9NB1K=F=+D!7)>EER?T1GZ+X&@B@0=%<#H>8* M!3(-4=:=)9DD@UC_.D]&]VGY^U6!\75.+5=<5KY.1C*Z4S@9#>%SK6J,YMF"M$D5I0Q45H^;ZJ^'%M$Y&;$R(#0]UH_I*CD92Q7)U-!]7$%?;_$]GB)9RQ[RT9#K/N0:EI#2MCNP0IF@$?#%FS MWL[LSTTE)IVRO\ EV19QO:E2TFS;Q_G9IX=0_KVEC2AQ5%-'/?+_^L,>[>E8 MYD7+YZB(1[U+7Z("=U1-]7AN!8%6>LPF6ASKF8$!7$\)T>BPO"7K:&QB,HG M/H)M>;:,HLT/3(9^P%E5MK_A4L4EJOG%WQY648'?T7T].2?K#%)3KMF&%]M]LWN8MV'/Y+5"1745K\&F5;/"_+[7K#OBHOOVQP3'7^(GU.$RKH]W0! M.)),[W0U)=P;/M>:TM)$24,4[5*<)7(->36\] 3[H(0A'.(9QXCZXT"]@; C M0[]=,QC$1S-#;#R(#PCU1C1#':_;02$V*]^+D7^](L$$1'5Q%.RC'TF%\E5 MFM/#4AIEU'2M.,@+7$5I5C[237H;94,[MZ7D+U5C8+KM8.A0(\$=3A0!P0U M2% #Q?^.]SD)Q("SAH)6MC3.>C^ERSQ=I"%$?X[BF&RI'9 OSS8D2^,4E]T/ M0^)GHS^(4)K0=2V]#WL<:-[A0'<->?_B:662B'?..Q#EG&K4V8]G!7[&^1:?M17ERMBE(LHVKLYB457E614^9NB1K=F=+D!7)>EER?T1GZ+X&@B@0=%<#H>8* M!3(-4=:=)9DD@UC_.D]&]VGY^U6!\75.+5=<5KY.1C*Z4S@9#>%SK6J,YMF"M$D5I0Q45H^;ZJ^'%M$Y&;$R(#0]UH_I*CD92Q7)U-!]7$%?;_$]GB)9RQ[RT9#K/N0:EI#2MCNP0IF@$?#%FS MWL[LSTTE)IVRO\ EV19QO:E2TFS;Q_G9IX=0_KVEC2AQ5%-'/?+_^L,>[>E8 MYD7+YZB(1[U+7Z("=U1-]7AN!8%6>LPF6ASKF8$!7$\)T>BPO"7K:&QB,HG M/H)M>;:,HLT/3(9^P%E5MK_A4L4EJOG%WQY648'?T7T].2?K#%)3K MF&%]M]LWN8MV'/Y+5"1745K\&F5;/"_+[7K#OBHOOVQP3'7^(GU.$RKH]W0! M.)),[W0U)=P;/M>:TM)$24,4[5*<)7(->36\] 3[H(0A'.(9QXCZXT"]@; C M0[]=,QC$1S-#;#R(#PCU1C1#':_;02$V*]^+D7^](L$$1'5Q%.RC'TF%\E5 MFM/#4AIEU'2M.,@+7$5I5C[237H;94,[MZ7D+U5C8+KM8.A0(\$=3A0!P0U M2% #Q?^.]SD)Q("SAH)6MC3.>C^ERSQ=I"%$?X[BF&RI'9 OSS8D2^,4E]T/ M0^)GHS^(4)K0=2V]#WL<:-[A0'<->?_B:662B'?..Q#EG&K4V8]G!7[&^1:?M17ERMBE(LHVKLYB457E614^9NB1K=F=+D!7)>EER?T1GZ+X&@B@0=%<#H>8* M!3(-4=:=)9DD@UC_.D]&]VGY^U6!\75.+5=<5KY.1C*Z4S@9#>%SK6J,YMF"M$D5I0Q45H^;ZJ^'%M$Y&;$R(#0]UH_I*CD92Q7)U-!]7$%?;_$]GB)9RQ[RT9#K/N0:EI#2MCNP0IF@$?#%FS MWL[LSTTE)IVRO\ EV19QO:E2TFS;Q_G9IX=0_KVEC2AQ5%-'/?+_^L,>[>E8 MYD7+YZB(1[U+7Z("=U1-]7AN!8%6>LPF6ASKF8$!7$\)T>BPO"7K:&QB,HG M/H)M>;:,HLT/3(9^P%E5MK_A4L4EJOG%WQY648'?T7T].2?K#%)3KM

M/IAO3LWT.&EI;'AT/?HV.[@/=0I&QRE/!TT. :,\WBKF)W(!*4I,)Q!.>@PT(47UB(OUV*XK;@@.-3GNT%^LR3%E6*2& M.7Y0Z0|*]HS1#;
[M2D2"J//)7P&/lOGIH[O52KRJJGP"+=,AZ=KY_MP](4[M M_2K#25.!M%>J/>SKX3)V#STH/LI#QI;=71MR);@>>E[8SL.L.^O.1ZS1(6#?I MR1)Z2'V6UC!M'&'!]O7E D&4^>3FOK,.-
[%RX:G:E<4;SS&2$[IRA$:/^F6' ME?O/?,NR!WA5%SB_IG,9JBSG(I>A>K,UC>O0>[R.TKS](S/UWD*N0R7=N+@. M'2 WB>O0 5S6KT.MC-
W)=6B'K&Z!&+8)^!0U1%7U,G1T#AS9K)=YE5:[JS3# M'I*<,T U:[*(444JL!T8I<)0)RN1<\2]NEVM< M+*FNO" (2[5B=2RB?">47&EKL!
/]NI:GANQ:&FCFCAJJ <2$3E_B2;3') _- M'VGWDB-Y_\\&)W'6C<\#.*,'/7?#L)H:X'+H!E+0"+UL'O7E:KCA-U!(-M$H-LY$H\L:M'*QPEHWM8D.-X%+0Z\R? M#=:G"K/"S'##[3!.-_ V.R@
1(T[CC?5ZWUEBQNJ/-<57LLB&F3-#3;=H6Z] MQ3;TB*//C#SB]/W>1"LSF>AR+O2UG-Z-G)O+.,' W<%2&XOTKX\BEA X=U_)58YFA$[?;'A#Z
MS"&IA)X'S+LMH%2W691@9+]2.F*AS(.]4]E[!7ECX,$MOZ?K.2\E7\[0T[9" M:8ERPFK)KU/FGJS(#-&_Q46ZJ9I'ST5=S1*^@HJ859K4T>(DG7*S+^@HCQR_L MP><";2CJ%7-
ODDW]#@1KB%GH6;V?Q%FT+1F4]MJ#-TK7&\)>?'G:M93*;;QB M->ZK%?T#XDI=<.=ITFKDK'MQE%),\%,UX[06VX(%_/)^:'M&B&YI*QZ
M#T%6:@R5CN%M__HAA^C#/A*VQP'T4;:62#@)2&8\SZ1^1&:++/&\GT'GR M]VU9\1J CV3>F4MW49I77YA5=+NXQU7$WK^ZC+C-)4H! MM-P[\(1K"86O" E+
<$'//(;B%.2"9U[4*T): MZ418J6 M6!1#K_()/--;V+4O?9)A@+T49W-,D!>W^@ 00]!5^:(80N6MCXL0@?#0J0_S M,?IRG;"[ID4:PC[<%>3$&_GCS=E#HZ)!\V7GR,RT2;=6X=X5R0L^L\
MP5_^'RR^$A&T@[N^#_OS)"P-5<3)(DHWE&I8P$VBS"*G0G&/ERE[+3:O/D;K MH9M463.P2!QVY^\6Y) N[/;#%#O\UF-/&8W#=R;0 E$@JCQR*LX7A*66"<7X
M\,]@\:V[\;20?:ZI^;_K'V09&>.#OP-$4X[PQ$0;?$)0\ROH,4+>N_L'')H* MC:>6M^*[@][.;D6N$R K':TI-W@99;6HS[^D0S$#@A: E>6H)_\O WWZLY$&B,,,)2NC@%M+ M#=U9^P-B"-
!M'LIND@D*T>*;OQNL-8M1^8,OO;>+Z[RB;&:7[-+"SVH?06^/ MI)U[B]&0H@"%7E@>%T!M^A#8C? >!%(9EZN;+35I(C!6&NTB.$X:)8J3O>[0 M?[[Z/MMAM^^>?
K+VWE1/!;KO$]NLNCXF3JEMIJ:(NW3M8()B>OHA>51 -2! MQ7HP\HC1/WN+* +ZYSKPGY4L27-VG80^,T(^32O1M2>])&9I3)""P848P\2V<9'X=K VI .(.;)Q& _""WYRNN] M]
<4^W$IO9YD/N,9/=WU76]R=K^Q]\CY/R(;R2D'@!UH:2GRO1]\BWR-M(O-& M([H] V.*4C\D)@,B+R09^@!00P)8E!0BP5];M&$ MN8/2$C=BPE\?VP]+&\2WQ1VK-
9#'HQN0H+GI%G34K?=-Z(B^T39D/!8+&Q'' MP([9:B-RO16)I&9H,Y*R+UQ4\;L=*W0X<'NK\86MF.))IS^X+\9_<_S/2(2YZ M=?@L"[P5,<^/"U]^Q!UO;.
[$]WS0%5,W=./|/NI*_/B!CI[P*8C/LQ3<^ H2 M>4_317Z+&+NJW0-_+8DQ[4C\M;^#I/JJ].l:*5]*S<-1C*1VX]^:;<5C)!$X;.M:,C:I 'W?
T=>CD=]20R@;4DCH#9'\YN89O=8#"KQA>V()9]S\'LEA QL#]< MEEDN(O8YLEP^5$7&+C#*V\5CD;"; 4%Q2+7& ,M%W*EK^?E SR!%&F7\!H>7
M'GPLHH2M5OUM_W.HUU,5.4[TV.@V:8@_454_+L@?:+K=5F45Y8RI0J>#RD?P M=")YQ[K:4E0 *MJ61V706VM^E$R#F2&:BBHAT7]I39W.54]\D5@S#4TH<]7
M:)FYSC_EU,3(6.64]W3AO\IMV"O<_;V&_<>#IG2D.\A)K4.'>>[/L?"S,UM MAP8M*1S$'\=CK_ZR4K*T00=)V_1V.UI+Q7AB?88$L,%!HDJ,Y\/?U5:4L?<(
MGW&^Q1]Q\4TKDK:%7EX-]>E:%QMZZ!W.X]4Z*@(G#LGY2K28Y4UP#FO!=]78 MZHU'($!*WP %2=]WK^M/*0C(O:?E43FL00A]V!;V2 \KX3Q.8<".E@TU;2(@
M%OO+OCDIU2/=@L::0S-N!-VZ7C>ZTDM[PF&WHE'^$EVF^;-D9"\NGW,]+GFV M#']N663B@#]!VCY:Q-R()47O=,L60?P%%W'*'IEHFC'$]&!/X6H\=^[*L(+-
M)K$S10&K^;%S14YE,16:8DK?6*O?U^L]7.&^'@@[%?M@HS(IU:<\!&\E^H:D M1EJ;3\@T1Q[>QC?^L%L_D>Q(6$1 !_AM#_IQ+>2MP[^FYMU!.X>.QY0"85-37,=GGHE(27
06O!:5WSRWXS)K@'78? M5O F=>TM8KQ4]&3<#'W^X66F#8_\C[LGGZ&:;V^P\^4#CPC\S=^WE&9%%?E MJ:A<97%N_$GI9KR8X@?BFI!VY\$\-
$@RW3#=+,68WR_7BW+Z]:G@OX90) M)KZ ABRI[6BC63BF&>]03-L!)Q=952>"$PQAGXI>(5;AB&++U:UI4VRB[9W$HU>ZQH.<4]DB#=VW*[2$A M6;)^78MO0QLUQ%%+7?'*S?
EHC .LTM[CR07=4PKN)'QNAETTPZX:F &BJ92D MBF@SUU W+K]4.$]P0!M73;Y$BDNQ>BA^ M&0D:Z=%^1NR*.&/MH#@.N) M]3$Y4A7<#G[3#/ZE0QI
6U2%C$"X;*@S]9']=O';BF39[O8EQ\G#]JE,DS0: MN'74^02B,R-=N]89%0SZ#VC:\

E(1)Z64D>H8W%UF2,1CX!U,";?\K8.KJ*C3\D6+X$D#Z K8 M=>1+O/<4(3)M@A<@R)P<4D#K:K4^G667.-LF M.*FS$UA<;Y-0TU;&O\,%AR[-7[3:-S10S 8&7XIE!2SHO=@P7(**-M#VD]_M;K&V"4,=6OZ\6/L.!06,,.*@.9=V]8(XG4;5A>BE:%:7-S_]l):O.,PW=<9V MND@;%TN>_!IEVX9\FYXMCWPR[49SW8"2\U+XHX/$'< =J(-R1]JA4:'&GS1A M>0/6OCQWM8VRH:,,]L&XFWK8"U*@^)17SWU>O31#^-ZK]AL+,K$U.]Z,BZLH M+1@X_&XW+TM<<>02!])H>Z 1(.S7>; XHX;J4AX!/4OC?"7;S/(O1!Q-^0%' M3/N3V_R>[7 %U7T>2_DD)T&+IY9JO=U3C(]S2,JKE'6ODXTD@VF\ZFIX$A(>+W [%#TGW *FBVF-0M#T]?, M6F\R^1MF];UP,G_&1;3$744P=]@M;I=56=$S0+/]Q@+A!/4!E%(M6]I%M06# MHAH-BNMG'$J.!FU+^]>*L-^R]'Z4T^V<'L!*M,$%>F(^0&+NUPH_['Z-NT M[>:[(*(.FU-B9:\)^66=]&.;0LLXCV.BRU.;M+HB=H2S 6DGK|CV)M9.]\N M54^YOB5]<-5I$S4RU(,V]=P?TQD\314VFQ9_SQ88QKZ=;KX$8TJ1JL1.Z52@P8]&<9#:%#T MD$,Y4-5MMJ_VQO'U_MWAG'$9IZ=EG/+#\U3]%II,ZT < WBN0AP&SZ-R=961 ME[&2("J?F!_^3KKV>NACU$/G/Z'#GIC;PX>\$1;&D#'^\M>*T 9N>&W5A M&__67.K$+R*7Q_&GU#SL-%T!%%A)H8E4I6]H>+V1X1QI+6=6'U? M<$YO=< MIV'E:XRYXF!\,QD2Q#T9SZ>]O#(=IM--_22/^:9DYS^ ,^,U M-\E)@7K_*BF ;(>B"E4K^K=-&Y'!_I66Y187 6(RU-6.P&;%GZD4KW"RS3"O M*W3DIU$ZE^IW #6:E DYMYP:)$VEJ1/7WD2.EH"9(>;L-MP%[_$R+>EJBI.+ MM, Q->&HVJ3Y[>:U ,E#:P *[NB-!$ 0PTUHXW3NV:;7G*=ZVL*K >(YNA1P4+J"[S">9D^ MX_IL>4/*\AX? AB'/D[]O2_Y"$HO#G]^>7U^1XB%B>_(^5/\=7I "/T9?!/:9 M>X) >\X=,/S ,PU\3_ M!'K3S9Z%^Y$R>[#*%$T\IAOP*@OTZAW'9]NE8R!JAU[LP-/00L, M\9+H#314E[&>B!?!; Z'(MSA$^--"3[BBMUEWA7D.4W8N["22F91-D&L^7+. MJF#R$8Q0[U"'#.VAA;X9,I@U8F\] MO$G[1S9_=&9D49S='3[&;]" #BK"8!_M/L-,GW%1I53F-21,\2MX^*BL=P^AHBWY:0F;*M<)D)5!8YN[6--1RT'S:XLQ MS -47 OC12M_1?-&!1EW4R#FIC I\F9]6 "3X:;SM[7LD)7?%,5IY'8Z5%F M>HQE/8Y@%-D+PH;@*-7C#KU5BSNA#*H:9P$_V M9'@34XJ"#V%![A= -(RHJ MO:$TE9/#XK[,$P>HG<4L"Y60J#/'WVTD97'$:B'=X*C$]RQS]7;QJ:R+4,S7 M;#W_@]_?-+7U17>,P&Z@-X>:Y'PM6[JX('KE?NP $Z #A3BJ&>*XSLCBC")K M<[+NN#:G,;K'R38.9BB 9978F@3_:3"\'DR3#*%2]EW4WC3=Y;A?+Q7PNO26 M211[%)V*']%SB]_!]T>#&DA+'%#Z/'MI$/?(A.R_I2$G42=1\=BTA_*#?V) M_K+]%?V?)[]@T=__U!+ P04 " +0#E96*2LY/50 !\<0< %0 '=R M87 M,C R-# S,S%?<')E+GAM;.U]6W/C.++F^T;L?ZCM?=9TNZJO$]/GA'RK M<:RKY+5=7>?LRP1-0A*F*$(-DK;5OWX!4K)EFP 2(F"$"+.F7;9)GY$9?, M+Q.)?_SGXRI]=X]HCDGV^W='?_OANW2[__R/__D__O&_)I./*$,T*E#R[F[SIG999@FBIV2%WOW7\?7E MN\FIHQ_^_N/IZ:=W7VY/WKW_X?V/DQ!^FIS_;3+YCW^D./OV=_X_=U&.WC$A MLKSZY^_?+8MB_??OOW\>C;XQU-_T;HXOOW/_SPX?M=Z^^VS?E?D^*IPW|C MG]ZO__C4],VC'SY4;8|^^^VW[ZN_/C7-<5-#]M"C[__KT^5-O$2K:((SCDC, M9;)=PSU=^]JZ"A) MT36:O^/__7)|\?O.&JW_%/I5]QSN'SY\./J>M_B>25N@%[\92C^&\+$ M03"E*#HA"6H09__/D_(*:RK34Y.48P*=^TM"#CQ?,\9/,;7; I*Q-4UMRNM+?17=HT M/E5-+4A9CS;Q%&IL9V6>[]|\?\N(%HBFFVNT)K20R/BJI54I;VF4Y9A_0:68 MKYO:E9.]0B8;^[,5>"/5OLA>S7_ MRHU&B*%TVF72Q0IA\1+P\L^]2W.V0G3!8/A(R4.Q9)|T'67B\2EMW;NLYSA% MG\O5':)" 9^;6/RB_*7TA*TM"T+%V#6VZEVVBRPFE WURD"L%L 34K)%9B-= MWD&]+,C.++(H+O |8I9CM)VY$J&;FEL^RW4;/%PGG<^:X)M44BY"B?8_R7J)% ME&YMGD?J.I UB-?Y=)L\^[SJE\3M"$T1__^Z'[]ZQ MO\P16\&3R_KQ0I*Z(F$K&=@+*Z+|[W%*C>I +$F,#J_^8]...(%-_M\ M,H1UXE1PA'RRC.%Q1S@^/EG'LEPJ."(^6<4]5A&.BK8YL.;^+;&+[JOED."3:UJ[#:XA.S@ <(? ^,7ECL%8Z0MN'KYK121O[A1-ZX MH@(*1"1Q7#@BXPH/*! !9^;6?'D)/

MT#6=!JOXDZ"Y6+"S MQS@M>3FSG;$FT,WT,99U?8,Z7#]UUZ%R4MEBG17RK:RQ36#QAF?Q6LMY2Z,$ M,4O[FWP B)KUF?W9J8\ 2O[LP2OQAN&T!%I@1@^'&36QK4E'AIXO&
)NEC7U M8'QAGUL,XGMXTNJ5DN$Y,:!+]FA+4$R8+9\R1EMBQR41_-EP0K)HTY'#%U, M'M7C\PXR?;0#UOH $T7U2$=?]GIHH<,VI&5_N[NS@\F$!74H;C\O^;F52;2_ M1*#'-
;E,*I/JT>YKC>M^S-W7WP%T]S7?,'TIW> MS\|R1>N11=Y#1+113D&44?P)=Y6(=>NN@#'[V9N@A6D$K.]PQ2^3*(Y)F3&O81UMHLJ) M8-
X#^R6#*YFD.+K#*2[VKL@T+)O2_D460A=*1D"HX)*;;SWE5?\V3DO+I M/,V2SR2+ZW\(."1 SX%*D5093"BYBJA@-*@;#B;O+8VR/*HJ9>;'F_V_2$[/
MZ3\@4*C.4J@NE(8!BG]S^6NSV%SBF%E_:%M<7IZ(JYJKVGI&1X9*-8%7%-C# M!JLU@>]9OJ"DIAY-=SU?B#6S<:2Q&/L"5$CT=IK(=[;RD8&'XPPOL0U@YOO' M0B5>>K='+A^.
UW. W^Q2Z?/]B)BLEH;C]0RM$9FP!D@]!V&P?K M >YG59M9L414]Y/ .MF^5(Y?8?(UHLS68],;"Q>EU9$Z/,9H-;/=@=*5>MSI_6&);*-7]"9#H=F"NEK M3GN]SB4O0'5')+^*-
GP&BQ@>:>A"H<+I*((L0%=X&P!O!%+^SGADJP1,&VF[$BK#;8+ M[@*:YV& ;B*Q!=@>AR@NA:5 ,=&L?:3PD4/%&:4]C!0W"_EIVDS|L=] M.9LAU-KN[(\,JZ?=63:BD?7:G[+'^?
RZLR?:'N)2/\@"_P(5(K HCK H%6,^ MF|\4)/XF/; D;CB$O-OI.Z/7>+$L)->3E.V'EQX"NZS'\!JNLTF!XI+6(80H35%RO'DMM@X"*<.A,75 MSAJH%H,3DMTC6O
ST_6/.=M%JJ\G9,Q@W5W3[F;)3)#\(L]+"2,%[.V$;E<1 MG='*:DK^B-(272%:20E23=1Y,.U(C%"2GS.3L (YVU\]Q-RMI)-+FM";*&6B MG?U9,F-!1YL7'8>BGBL1JE'#+^N9S?
>.#$DW/WA'N_HP_P;ETY?S07JY&J#' M,.3ZOE4GL:*4[4,H8_A01=@=RLJ_*5PZ4G#++(UO4]Z[7.]=G]%#]28PUI/-0 M*U!YE^,$1W2SMZ3(QKNJO57I=QO2-
$MJNVI6%LSOSGA1_5M$5P(E5-W,OT5X M2P>\7(75]@^L4Z=H7J,%S@O$7G>**8J+V9R]G'TV<8T#6(\,1-N-JGJJ7V3Z MHIH]P;/89"C2$<(***AY;;&P1."WG"RAJ'N\M*&K2S!=TU/8*,?
>JO $)'JF6 MNSG>A>XA"PW8A?4.'?%P@7D)W@ "662TC5'OCJT(APLP%.7+< 'MV*T= N^. M]/2823:6NM .9I(YFP9D1KOUM\8X"Y19].J $LO,:*[^UE_G &H9XNWQB.7H
MD%)$^L%0:=?M=Q:JCC-!P CJ5_$?%8*ZV41@W'[Q!C?=,!$8HE^]@4@_LP(, MTF]^@R1,IK&78/W:).7I[VW3JU6/L9!<#1,AI%8[DEH]6R,:\9,8E_RK\7(V MKP05-
QPH3>*E(-5N,)M_R>N[]LPG,_W M*]GMCXAB_G+50'C3SKOT]"%%;4.63,B2&3I@XGB$+01,3*KBM31,#S!THO9/ M#BA,TI4A?("!D[:>T@%&4)16ZO0&&2M0NVP#DXEXU=+
(;YO7?)N0NQ8OJU:9% M.5N^Q28UV4;"P%PZR5SN*N2*SIT*6@]T@XU &L6=+Z!.+NBAO!L9W"^P6\.S M6[K5)ULNLZ
"DYTLY=XP4+W!%+BJP%4%KLH)KFH@)#1\9;E%XMT8,4%&9.#T M2$VY>K,%T" ?P$N>ET5)T79W7.^J>;9TBD$/M>D#:P@47%Y'7-Y+E.<("6;. MKN[L:2ER!:#=!W**H>)-
YP6B_XTB>H[OVZKZXEF3(Z?U_LSFX>T#2N_1)Y(5 M2Y%S:OHXQ[7OZ(./Y%*H?3R;L3\3T5]T@:E[_1E4_D$+357K;[?U%E- PF1_&[A_
[SS,1PL,9[<,)\B(UB,T->SR ^(O M8:@$NC+0E8&N=(*NO$?TCKB9FM&>5@]3?,/(/(%QVA_1Z0MF3>Y+?VEXG]#6 MY./VEXCG"V@--$A_F7H>@"8E"WLL9N!]",>43^ZA?
H'[E\5UPW'T5]? X?D) MY%#LA0J/?F".*HF_+4G*P,XG]"ZOT.[LOMY#+80*300*H<(^0X4Y+?98, :O M9\G8/_YU$Z,LHIA\R?(UBO$T+):$XK]0(A)BG!M\3QFFR7^LT2G*
(\I7E?;GN1F/$!2%#\I:AL_M>_0.R/U6^$&IH\+%Q+&*XE?,E9A&L)_W%*\6%1709S=LW>)854V M[OP:P==EP"MCDD<<<\[Q-(UG;I9=([,H0Z^[$C'9:L"L0#']BQME2IAD)0?VM-
LZBHQRZ_AA74>*/EZ^A#1Y):]49+(V=C&JI1G;#DG&X1N$+UG M4[$9R,_@S*?X;%= M3G0(RJX0 XV'WI2LC-Q9%<00C3,K[QX:UV=1I$<"E.WM'DY!=$[HBGO M9\B
ME5W1VJ[D:93Q;"?)\M;49! 9I8==FAM9E?.:S3N*XV([H;ZPE2]_OODB'0N@ M/G:/,30N*U-*HVQ16?G'F^81I%0B9YGFYJE=A;O3P0;'/:W>-(?2]/N'Y!^%V,R\=8QO1EV_V =-K MG'\
[IPA=9#Q1)R]L(=KTWK'A^;GDZ_ML/DV2RIR-4N#9W!]?.%8,;2'G&5[W M$4XY5HDCV_R&I;XR,EN?!X9_=O&BEFL]+(BRCC
M4=1Z4/2$V)OWN(I7+C5K*R8I2T!>3Y^O<@&S2DBF3+Q$LPS)BP3H/\&^AK+2 M+\\-AARW=^KY=Z=C]_(+T*7N7R\O' K!4%JA%SG_8&8^6]4E)%5#BR$DE"[6 MC6VZ*/+0%
(VK,V]R[L5+"A!H=CVP4@[//&VUKVS-#$DY!TB'#@3;\EUW(*&4 MC;L0R'0AWPJTG1DW):/?V(*8?(KH-U2<1&M<1"G^JWI:HVX6WMMI48C;)7K_ MP]$O%==[D?$T53;MN/DE_G[
+J$L!&"[&OL1Y5 60AAN)S:=(E^@;+*:",A@ M\06!QN F@845QXZ!.CN*=)""-':4%/M*PUCQ]PBN:+;H&RJ^(*(>%9+L,%] M$.[(.@Z(+U4?Y&!HN(B^ "(OD)(SQW[- 'OL^"T:E]*7BA-
>6":W]BG"FB$ MF!-VOI2O4 X74&:E+Y-';7H(2?&QKZA _]4X).A+L1/EA-%/(_5E$0DU<$(- M'),CIKWGC_6W*/N+*3R;L3\3T5]T@:E[_1E4_D$+357K;[?U%E- PF1_&[A_
M])H>#P%C//["[04]FMM$)9C!0_I0,$JQ',+C^U \;X P7W'X/ M3I'QP2XXR./WD@9+<8.#')PEK:/(<&#!<94&J5H!!]H?_VG8^BO/B]838UM M):N(;B9D/LFK8I.D&AX3?
HG//=NV=P7(=J*W+[.F^\9AZZ^921L*L_59F,WB M0#F,+WC!6MKP@OEGS1O$R]?53(LJUDCG!1 M2?:KGX .,([D6E47V'0V@"C1&RXR@ _!KRT M\/II['@-L
("WS[^L>@PMN,>_WMI>Z->S:=>A!@7SB_-F"% UI=@'!59WCJ1+=EYQ59 MP"\<*WZOQL8UXLP46_A."-,SBOEII%Y*W;279%2(B_=UD9[O>T*\A22AYI ' M-8?]3.2,8H=8SC?
H[HS/* 6TON:C'8SNU,W*6>3G$ ME3DB/1[5.11@=5(;>CRTX^,*HLA1[O&DCN=H]K'R^N.R#1D"AN/MCT]G(9?! MZ9-/]TS@ND7T?-#6WC$HT.O=/!,E(7HX(.7(
:G&>G>OPO&2>LSAKO-#ON?8 M'S1=N>5X_(BZ=,?QN-"$\.+5'T^9:D\0=(UM.RG<0CK<&NKSC94#Y3B&W-$& M.2TD4H*\B[ZR*C5=Q;S-0[Y129,3\ 4/& G,8PF+ M.9C/["S];Y/?
\&ZNV8-737=X-XOMCUTQUWF ^VT+37<=-)*\8!T9Q M?Y9L'EUD[*.7%;TR*Y:(WBZC[&4&,4KZ]CFI+\'HJD]"5>1IVM9#?]T(Y\EW M>6EL64>^^?5>8NO>L/'[\CJ/\+UOMX_X_ZE?
NZ-?$/YW/HZ(>DO)*T-F;0FXVX[3$]3 M4\0A$0V 5$@Y"REG(>4L]SU,IXT(BB^8!+2SIQ.,.UV&-;%K& Z1<0UR:W MO%L(^OD"RHCS 2:I60^^A90U!V)LX(\
K]+B<<&]MC0L&&UX 9"CWCR'"/P%M.M]^ED6G4C7 MC](JI,! Y.>[!:W0(_\9=9_$W^KUPZ;V=R!Z2/AW)>&_ I8H:5XGSNJ/* A: MZG6VJM=%Q@8C>EXBMP-69+WH'FH&EA3O@2
MG=1$3-NX]&5DA8P6IS-:7&3/3;Q\BPS?>V9>S9G\W/;BUS33^(?H$]T&$//K-9?4O.<19E,8[2I_>W<@M$<^1BL-QX7[5H]W[@'.,*%U5,?A)EM17(W'_$ED&4
MM[5Y#1]OP^YM)5JP?1VQ???N*)S=I7A1C0R!R=78=B";]AJEW F^BJC@BZL; M#B;O+8V8MQXK(N" 'BYH 9?V,<%+=AFLO\7_<\B>8!=_<@F2HN-/%/D9:.A M9G MQ,*E?
UUV0&PRTY1E<1 M3KXPNX!.%Q15;VWRLV$]S0:!PZ0 4-07"Q2*EQE)R6)SB6,^UY_0:4R(,>[? MA=CUK-[FO.97B,;<4%V@V?R*DJ2,BVMTC[(WE6OT.G#FO.E"\L(W#0M-SF?4'+
M> I?3U?$#);JC7L'?^36+J+<(RED$*(<*@C'.V!,O/W^UM;G$,) MQNOUM!*X#H@&50@&2;OFBK,@@<(Z%D.J/TYH;5U.UMR\F!1[EC]+$)LVT$
M4\WE"I%45R*I:93GLWE5C5$:%!,W'$+>KQ$O/E#,Z#4O&U!7:V#"H;BDF&^V M)U&;HN1XLVV7;QN*0ALMGSI0Y(;96S%"27[.EL^+/"^C+$8S>A.ES!:K*R\(MU%5W#/'Q5O'Q:I-F
VKO=YKQ\H8G./!-0@Z /$>=<7]E?QCXQ]W"9;AI32.FF[IMG)'1YOMUEW"WUAN M]0D)?_!<&S-N]X 2_GK*(SC 9$#]U(0#2A#LB)]H&S!=]$>,%#P6]1/A-
94X#U7,FO/;U8LZAD)L)WWLR\T^35?1O0B=QF1=D MQ>"J*B7MDGUQ-B=T52=3" [L-K,OF22Q):A^TV]"ZW++WZZGQNL>P
M&CR;AT=0%?:Z#)3I^D8DCJG>U'C;PZX&VP7RC5S210K8RVYV9I2B?.M1?$;- M*4^@MB%7=_A<74':V"F_;X57BB5TEC7OH\IVW8IQ^T! 8KQIUZT8DH1/<:O# M2O?
P1+3]K[&#HF-#$P-+S&)]F3TD& MDM13] 4I=9 =[*[YDJBB.[ET'!!?,#(:-A*RPA=<3!8>@ ?H?UH/ M3P,\2H79+3'-DNF<+RV2DD&P+AT(I[P##K47[NL]O#2>A4P= #2$80\C
M#*O>0(F673!V3&"L-M#L\('4]=C(3#(2^'3!V%E-OC,A=H+'/%YN, MKJ,S90R,[CVB=\1-]E+D(EID*G^>Y.5=COXL^;^X.$7K"S0T'FF#+]06)U!^
M@QX=]XZO"FFUQK_W+M5UE"V:#L0T_LV.-$*$&O[:/XD7HRRBF)P3BIA1Y'Q> M0MW0FIQ?LGR-N&&"CUJFIKCQK=B:*B19O:A0MNI)>Z[%
<[3Y7S)07T9'0[N^]A+:D<+@ZP7L*WH73/^-BK*!F\#TBDB:MU8I49B' M8]<:O@<<4,URM7E(M*S=L>,!(_P%+MW8"4OINB!QK,>NMP%+&0]NO\6F\X+K
MHR6U@4[WV(>)]N8A8W7&'OD*^?NCB/8XFZENRA5!8D';O_#_N8MRQ'IS_P%0 M2P,$% @ "T Y69,?ZCR]:W?B2+(N_'GZ5^3KF=E=M1:XN!IP5?LLRI=JGZZR/=C5O>=\Z25+
MB5&WDA&A=;-._HW(E(0$$A8@()%R|LPNVPCE)9ZX1T9^^C^O8X,\4]O+1+?.G M'^O'M1\)-55+T\VGGW[LWY]?7__X?\Y^^#1RX3%XU'1^.AJY[N3TPX>7EY?C
ME^:Q93]|J/=ZO0^O^,P1?^C4IL/8@Z^/ML$>;=1]>Q_@T^!!_$#3PV?CS_$/ M@T=-15>=^),.58^?K..H7F!]UT7,54:?B\HR6M#)ZM?_C?
M;U_OU1$=*\'#^]M;A:%C7PBFHIN&;M+__3SX^L&U%=,96O98<6%WX5WU=K76 MK3;KX:#PZ)_I&XJ?1H9,7LVR\1]U:JU1K3>"EWA.U9U.Z&P3AXKSR-X2?()? M:@:/.
[:;]GSX4>P+GFO3I]1-[WV SV?K27NNWHRL*3)SVS)29LX^P6]VJK5Z M9'L==V(GXP4_B<%E@1!QM.#'CXH3HD5WK%:CWEF&+_Y$#.9N(LS;',N#(GZ MVTBLSN/7'7FF1FW-
&M/8MP<77ZYTF/Z3B/]JWB8]1FH';JC>-:\/476YG,I@>_X!+9 +7F M# 5V"@9L>Q[LB3"/35CU;!O$XS3YC<&GL:\XNIJ"05V-:\:K.DI^$C^)3\/R M3-
=.FP7_,/YN54MYM:K%'@1N>E(BNQIE,_P@]K#FVG/R(88E^/@/#?NP+HGJU M43\Z^S2BBG;VPS\^N;IKT#.D6D"PW^NUOXY!B7SZP#_[X1_X?Y_^OVJ5?*$F M
H!JY'%*'CC4+P#]Y,ZR7<4@5=+|T&BSR9'6::-Y6NN2_C=2K8+]&E-7(3B_M*OW+TY]_CJW3("66WV N1T1E?_VTY$+B/D =-B'LT\?^#0_/5K:E#CNU !N M&L*354?_FYZ2>FWB?
B3L#T-EK!O34_(_?WF6^_%!'U.'W- 7,K#&BLG_^)%, M% TUZBFIZ2:I'==U\R,!M#B6?4H4S[4^PL9H^G,PDJ8[$T.!EYJ62?$S_?44 M)T1M_J.N:=2$V<'/\,0-
N\I6\N@-4O=KON!>XZ;6Z_V.3249300$!C'AZ M8:GP1=.ITAU5.>[@%99V!7]SCH@,:-%?GZOMDWKMZ.P_]4\?8B/E,_)_]6(O MC@M0P2_G//(YX]#
(P)>F=@&XB@W=.#JK@M*$K^8\>A\6K;&%&\I3:,CFT=E0 M,1R\:X"7)G#2!|Q&M!7C&ICF]1M^V'^RQZ6JSI:L]D >$FRLX'_=TJ+]2K$K+=ZC>V^-
T$K:GWEUW/E>VHJ("YR_]II'BU-KSJ;6Y SX.\AJE<$7OSO0 MG3_3S^#BAV-%?O/_JON5/LJTW?.@*I4?U; 7/A&QX_43OHF"GSVI7//<4%[MV O/^-
_]IOQAV<%##OO*A>ZXMOX(LMIV^%-'Q#-U/OL[SZ;!+J)&.X75PQ.W MP_B+C@B*'7AF#F1@WE0URZUJ5-7'"OA0_@^@5Z]OKH[.0CD4;&+]KM83=G61
MX')75]K5;ORJ9!.)Z.PBZ_][3N.-V8#.I>O M$XK;?Z$_ZV#):P-F@OH]38R(Z3:C&Q7)H#HOL ZJ39ZOY\;BN/<#G]3+7YE R9X-M]6!F^TKGU M7(P0H
OT0.VQ#X,3D^X2&+2SP:#=;6>"082\W^\OYF?\Q;*T%]WPO:!K4[4I MT/&"\G]#TC1SHDQ\":UF)Y."6;Z$6W>$0FT\L>D(R?/%)8!HN>'[6LPP&O5 M?K8,I
713>_6D!X\YZ"#Z][.G7ZMN[1Q>>'3(K2-/;X8/RNM[BB:_F?#3 M*KN032<+*TY5-K^-+,,8WKZ8(-,]1T?7=,6&%>6GR-D? MHH$'FX((%U,'?@=XZ.G#HL&PCP)BUR?CE@2
=9#4(\QZ^.=N1_C&AGXX< M'00R92&7^9>RWQW+L_FO+*)_ZF\2V[8TA)SYSU+F_@:_H:1U]:%.;<)F2A/# M]^?7O\1=XODOGP5_BK]]PN 2_ ;2SG8QL' VFV'PO=EGX32UR*--%G>
(?Q+\ M'@SR(;87X=X=3-C&@) ;GTP,747+/=R.,<@RP,]9)%1\]KMT'+PN^#SX'5^W M^&Y@.F -INO"-VM,CYU%'KWA$5O+GA_[\/4.\S7?E->=7'WM@W'^]=(!@]2U^Y
M.CN#FZH4.:)_QS!N^[;7_+?NP28%SK7X-_Q?KBS0N8KC6[?;AK>_E?0)Y\-_ MU6"P5\23[L^':/H8Q:L%,MZQW=-P-X[\-?8EGSZD/B*#&\,;:^T/3TZ"Q]) MW]SUQ\>E)%*&KS*9/*G#?
9C;V QBA"=6W+,9[D*"^9^L*AE09:[)DNDB.,%4 M$4P$-[.+X.9&(CC#WLR8_0NUGD [CD!.&SSLXNC*G:+"(E5Q>3UU^IPK%M:0 M)T,(0M0$+U,2-1^B[LQ8VHQ3+SW;FM!O8
\;I!)D/[BZ_2%XJOL+"E>-A[OL[B3XAPD@9G4CBV@[PLR2D8=X9."8MJ)7OT$_@Q!Z=$W&3R MK4G%!&3@6;^U:3,?/&WW-@\ +-G^V?!OT&&S,, B$7T=FD1*,22M7\&T!<4I
M+C<)*MPE+ZW*2T+9++ERTH&4XTB[5!A>VKY>VI]#=R#<)/5207BI,,Y7EM"(M<-5W#R]641@I<>O*PD4A'<6P[TK1P4R[DK-1X)%'K1X4QZTK-14+%&O;N
M'4E=)+E(3%UT6%$&]8LD%XFGBX2*+PRH@3T=[F .TP?L79):$MH7W@4AN/N]1/JK5>M5F3>)9XSNLH2X"I"DX_[2O!M \P18Z]SN$C!ULA?SFQWIGO
MT@(B\TRV=.SI8*1;4N\!00Y7QP^F1S7Y!ARJ[SN_Q]\1S>?OGXI/TA6 M/1RG,VW#MZ1,H,J2!%MB=H"HO:@/&L)<0GQ0PL=[#W"+7%=0%SG%ND.HQO_ M90TQYX(;GFN?_G?
EJ$9@N+0V:! K*#AC2YBYB$O7LDV5W=J+/),4/1#783D' MIK*55BJE@P3&;H$AE,18P;OZ_3[2Z3 L+[D=#G65V@>)U)1-$@JC;XZ)9]@2 M"<7;DRZAEB!\42\R7X!9=@>C.!#
[W_8O7^/6:O+]96S-DQR1(4_B%U2WF(# M9R3YYHN.8";B &0'CV3U?;"Z9-GBL>Q!,HPNN41RB>!<$D\RU7-,,FUX\^YA MP7, A16"1 %Y"W1)W#T&V?
+]RJU+BF[O!%;.2%OQX6>LM2AR%'3UPHQ[& H% MCK]+U!46=:+$W65=62&(NKX"DT055C^ D5.;^06UI8$/%D/E^R'S9!'<,"& M=)^4$BMOCBE@JLR';4;?JI8C@S1FQ>[!CY)!)(.
(QB"-[<'YA[=SL&[+A" M8EP0WV+[;3/B$+JG]C-PSF-YX).Z8@F=-T*?8G65V6;D4)3E"A+Z#D1'$41" M47FT@8VDFC5)HSQIY&]]7C*&O2YTTW09M
MZ]EI6\^7MK49;6N2MMN@;2TI;6NYTK;>J]:;G+;\1VGFY$S;8(8VE%Q]\1QX0Z+G M -&S6H(XW^+;&MH=4L-LW4KP=SK'L#HC7)2&WJ.C;IB3_$>SR@-!_1)=UP* MZ[S0:;JZMT-
8M6X^"4[&M/6$#4^7K6J+S!HCY!OE3M%'VBY?/5/3#6UOB|S?'QS*)Q"T,$NEI&RDQ*77) 1,| M=B^3OQ^_*;8->NS6'NA/(Y=1V?^3<^TX'M6NSBN8!)|$GX W@#5%O
&LF7>MBR@%6K%:D;S]T6+' MC(HLLI'LM):AT2;\$SFL>R1O# 5^6Q2(*25UTN7V#Q M^$2])!X]!M5'+"B<4;7)JCSD(SS'UR^4EO5'7IGZZK@UT*EK6EFNF18W&$Q MIB3C;LFX?
VZ<4.S<_T#MB*;O^]&/[]/ U_ !FV4;'5T?0K?:,\QH3P,[9NAWW0%)N^69FB,!.SE- MWI/"8E40^2F16'HD"B(UB8%+3/OEY:]]3^UE7>47@Y:L+[Z>;_Z%_ M08$>-.Z8-
5;_[#FZ21WGGF\!_EGRU!^LY6)E.C$*U>2%NV?%'UCZ9O# M^9.([Z#P\+_#4C$)W18U%C,J=>F:^,FJ&+29166F5O*85$I MD6=^U6W74XP!5;!,^; Y:-E2"D"I"__:C &8#*8GZ%F6-
TB4N(8"T";H@^V[MYOV5GN#,,F+$)XZ:?Z19*+=1Y6HJEDO@.AZGP/*,F>XM0POZ$B59BL MW86Y;V]%[(O..W"EKG%KDG2ETHUMZT>)A[WC8?_!UC"0@2
WGW"EV8[7,.]K3 M5U5O[+%+N&[=$;7Q8YN.<*^?Z;6I@G04&P5+ES<+M&=>I_.S@K$'5!7T4V] M72HVQCX$Y^>,E$Q>5)'(UMTK4=*!$7;OH] MM\QGK,T 791\V^]2\A?L?ODW-
B/'Y-9RY&W[@OM]2PWX=6R9AX29Y?1:6(_P MQ$HSPZ4%MC<+;/^V^]@D)9;]<@M+;YR$%]:BM)2/ B@2@OS\(DNFY8$7)& 6[HS.IV WTV-.OJ3B=[P=*, M-1587$E1F$S2:-
]\!* K51NU;6]RFO$2:VXQD)?]-=3FS[69ZO4@27C[R.] M:&P"FOX,?\+_ S_ K)_4/OI_87\B*A+UIR/3,XPC>&I'"=]P&*\.KJ4!GK MQO3TQP= A4-NZ L96&/%_/$C^]31_Z:G]=K$Y;\^*
]8.DFT^N95;(Q?'Y,6G4VJW>6LU,Y6!Q2^!QU(KAJ53#3ZI@I_MCO#K54V95J=4L:O4/#K[AA<'D&:]0G 8R<8K"$%; M 2,1XYPO/FYGX^/6(A_#/HW]]>,6R4C"X26&2.
[(B&"!#.O)LH_F#P=$<=6H[]_V#ON#A/;P,IYP'A GW0'Q89[Y_X4.X< MG>$]*.2!JB/3 EKIU*F0:U,]7E7_YK_N=Y>OBNJR=1!K2.QP_D1QB#.A*GKT M&M%-HKL.44?,LGF_0_I]RB.
(&I4:QD31-/#??CJ']';?G8FB!K^OR)05POY< M(0YL^S"!15]TS1WA+[5_!Q9>-C0[=G3_XNM/XW\/QV=_2"/_[QCT^@\K7I MV2?7SGM*. "^7PM>S(*ZJF{$8F%L:YI!PZFW<>8Y#
/ZR|'MSGY-%88+TBXE' M8%<@OAG,ACVN4=6R%=35I\0#>]IV=!-V8U/KC[,U%I/8$__]+#9X;GFF:T_/ M+2W@\NZB(>C@DQ/;>L;WH?
5]00WE1;'1(M_C>CCKXT9_<+45R5W/E=H!!ZX\ MC59/HBXWU#THK]=^4%5E8\0,I-116;]:K;7;I5ZKG1%0*_-_I7R:;M(>=>$ M! $_PL+*-
/*'9^N.]JO.E["&7+>)-64]*N/8S.TGO=3_9K^_ZF)=\,!=']*^. M]X_)Y7AB6%-,1XF'L+=@P\]W'!63Y,NH'^)?:&A^8"7@P]2(NN_N:9E/\|? Y M"EJA[LOM>NWHK-
ZM=|AOI.6.R+UK4^KNU\/=L5[S-^4/ MSMK=9K5QTFZ(/G#<| HFLYE74":VCK>V.R'Y*@-2Y[XMN-A:,ZU"#S! MK*AZX]WC>Y3%F+#HJ^YI+&[V:-E |C!DMF(([8V%<<.:Q3\>/EO'.
M>;_Y>IN[Y>O-)%H1MHR56%;(1+')LV)XE/RK=HQ5AIAZ)* P6: C:(8AF^7H>GREZ>CX0+VRB/U'X!WAK9+$^_O+;%MV BAD] 5+1J M\&,L-R$;? I:!Q^=V%2E3 ?
5&X25.SGD';P/]$X<#|2O,[(P6QG4;K@CQ9V? M^XL2GR5.D7_97\/["K-)WS7X&A|!,_#YXQ^P GR>/0I?PEGX[%:(8=-@DT2 M[=1>C6C*U#DF_X5E^>5 N00-
SCW;AN%X01+*!U=Q/2?@@!Z@W%I >%A66#BC M>378(CF!DF/==8'VX#^JKFV9*!R-*;$@**?@0P)\%)6%-2X45^%E+W.HGKTC M:IX//'BR56LC<,%?Q5/JB/C[Z@-YAYO3^=AH-
H[!!IR1SG+K$\RM;OOB?+XA M6M6$$]P8(;PHR_/$$]J-09;=%I!V0NO X&%& M]4)M57$H?//*=ZX072O8OJLM+P]P^&7 &\TP<_ISMJ3KS[/YX5!$BNR^^VZW- MJ[K6/@?J/%GV-
%"_]00'B3W-'*CZ3S-?*4FY;.!V[H7B)P5EO?LT!2HP0?+ M-%OW9_13>H$+D\C(8N;[515%FF@6JBOS9^,&D>[@HV@F+M,ML,*CKA@U5_8
MHL_YF@/D93S/MW@.J*PQIN$2YZ,"IGRBSZ0/D]QXYKR#7C(MYGM|#G=<8 ;| MY%W"_1[P?7 L8X]#O^@P- Q+3%BAA:+T67>8GC,54]45 _T<+/C%A_%PNJ;8 MFD.P-$37TO)RS7?
*^T0?A$0-D((1=75/UQF[&Q30G;P#:C)_D\Y\6.I-O>8ZTF(=#JL[8CX/S@_'5W?7!V=M=]5[DFOTNR%Q33!C.IXRLD)<)=0:L,6T3Z8]Q] M^2Q+:.FL>B+FZ&SN75K
!,/:N(2XD!*MIW9;X5RPY;?PSZ=^3A|OSGF]NOMU^N M+^|KY/KF_+B8QW1AO=N,_9WR1//QEAN65JU,3H!OSD6(:NL9#^9\50L*X;'&']GCX'QR?>+,@\LXS M%4_3X?'WS$.YH"IW ?
TGFN"^^Y?7Z "J;RIF#A4E\;RXOW8'OSD MJ^7,2]Y%BD!3NL1%$?DR2+]Q#! MT-Z?_-BAY]00UG/ZIIC*$X-/F"BXT!W5XWWS4,ST3<68.CJ353/4(3QYBA*? M&5#', ^8-
K$.!8+VS/X&T0PPVA<7@?S 9K8,80QLX5@Q>[^<'6R#EL/"^,ZS/A2^<2H&Q M Y),XGJB%W2HL$#&]PE6/5)3M^P(MJ HP.25>*ZF]]TDX*,&E(039$ QL'@
MIU<*.=06%C^W|/S!M,'>5IEX6P*C\(F M%ESL>(G[/9.4=B'78']Y&SE04O(?+R723N"/+!_WX>/@OO3^$]Z&Q9R.2 MGK/3M!^IYG?S)N
QTC=.AQ\6R|@QY!C;'T,@:;4C>VR/TBH>^ZIWN0##@Z(8 M0U3Q!PBX5DQ>|@Z793M^%+C+0RWZ-8>G?UXV=B-?|<=']IRV^]DOL']I+[
M!_*6CF'_P,_W%'T'W0,^I/BG*Y!0IW3ZI8-G8 _17#R6$3P6;F M)+5YM%9LU+OJ|:;!^Z1ECL%D|1N-NPV:PG8;5;KC3UCM]=NBXM=@51D\0WZ
M1!5YC_<+55UJCXEN/E/"1=?/V893ABQ4E]7)3+*/@!AKV=T74>*G!R=M2NU MVF(#76&DB !P*2LZ&^LJO;S0V3XZZU3:(J-3(!U74C>PSWO|XRUY*@7[^FLX MF%<(KT.X^
&N"C$7+P05@-G+*EN:ZV[^@-Z#D-PWU VO)ES+CFY4F|V.N#)& M -B4%:6M=37@%E#:K-0:TMN3WEZ]D1CRW0MFQ6C2FTGDAQ)N3KE;6T7T'0* MXF--
N7%2:9Z6!)>,NU:8F[HKJNKM|<-O7;SP+A!(*U>-A^UT0D]/Q_8+9/S2GQY M9?7ABRXA95*:L%F[4BN;-F$75M'9_7*25W@LU0"0*2LB%R[NJ38B!(@936E>)WOY2E3*2|
M%6ZMM8M.(@5M-Y:L:L;D;^VO*%U6>)89_^UUBUMRQ7^[?F#X%TA'ERWWUSR) MUW3N34DOO*>9T$%YY];DO#R 21'-|C H/"<0Q.J!E7W>R8)L|=(:+L/6UMR5
M3J__'S[|>)R6I0X&& M$P:@277:6;5UE 6!35I0FU5XOU71;1"0M2DQL..7:K& MNZ!#"MC3B$V2J>E14B4.WCE&|*Y#]?U$D2LGZ3MV:[|\M?CM7;_I[B@0*H&< MF6YXC|
]) MH62QTH+E:3RI:S7?&(/:RV:K+AJ'3\4M7@2,^3RI:SOX#6]3NL1%$?DR2+]Q#! MT-Z?_-BAY]00UG/ZIIC*$X-/F"BXT!W5XWWS4,ST3<68.CJ353/4(3QYBA*? M&5#', ^8-
K$.!8+VS/X&T0PPVA<7@?S 9K8,80QLX5@Q>[^<'6R#EL/"^,ZS/A2^<2H&Q M Y),XGJB%W2HL$#&]PE6/5)3M^P(MJ HP.25>*ZF]]TDX*,&E(039$ QL'@
MIU<*.=06%C^W|/S!M,'>5IEX6P*C\(F M%ESL>(G[/9.4=B'78']Y&SE04O(?+R723N"/+!_WX>/@OO3^$]Z&Q9R.2 MGK/3M!^IYG?S)N
QTC=.AQ\6R|@QY!C;'T,@:;4C>VR/TBH>^ZIWN0##@Z(8 M0U3Q!PBX5DQ>|@Z793M^%+C+0RWZ-8>G?UXV=B-?|<=']IRV^]DOL']I+[
M!_*6CF'_P,_W%'T'W0,^I/BG*Y!0IW3ZI8-G8 _17#R6$3P6;F M)+5YM%9LU+OJ|:;!^Z1ECL%D|1N-NPV:PG8;5;KC3UCM]=NBXM=@51D\0WZ
M1!5YC_<+55UJCXEN/E/"1=?/V893ABQ4E]7)3+*/@!AKV=T74>*G!R=M2NU MVF(#76&DB !P*2LZ&^LJO;S0V3XZZU3:(J-3(!U74C>PSWO|XRUY*@7[^FLX MF%<(KT.X^
&N"C$7+P05@-G+*EN:ZV[^@-Z#D-PWU VO)ES+CFY4F|V.N#)& M -B4%:6M=37@%E#:K-0:TMN3WEZ]D1CRW0MFQ6C2FTGDAQ)N3KE;6T7T'0* MXF--
N7%2:9Z6!)>,NU:8F[HKJNKM|<-O7;SP+A!(*U>-A^UT0D]/Q_8+9/S2GQY M9?7ABRXA95*:L%F[4BN;-F$75M'9_7*25W@LU0"0*2LB%R[NJ38B!(@936E>)WOY2E3*2|
M%6ZMM8M.(@5M-Y:L:L;D;^VO*%U6>)89_^UUBUMRQ7^[?F#X%TA'ERWWUSR) MUW3N34DOO*>9T$%YY];DO#R 21'-|C H/"<0Q.J!E7W>R8)L|=(:+L/6UMR5
M3J__'S[|>)R6I0X&& M$P:@277:6;5UE 6!35I0FU5XOU71;1"0M2DQL..7:K& MNZ!#"MC3B$V2J>E14B4.WCE&|*Y#]?U$D2LGZ3MV:[|\M?CM7;_I[B@0*H&< MF6YXC|
]) MH62QTH+E:3RI:S7?&(/:RV:K+AJ'3\4M7@2,^3RI:SOX#6]3NL1%$?DR2+]Q#! MT-Z?_-BAY]00UG/ZIIC*$X-/F"BXT!W5XWWS4,ST3<68.CJ353/4(3QYBA*? M&5#', ^8-
K$.!8+VS/X&T0PPVA<7@?S 9K8,80QLX5@Q>[^<'6R#EL/"^,ZS/A2^<2H&Q M Y),XGJB%W2HL$#&]PE6/5)3M^P(MJ HP.25>*ZF]]TDX*,&E(039$ QL'@
MIU<*.=06%C^W|/S!M,'>5IEX6P*C\(F M%ESL>(G[/9.4=B'78']Y&SE04O(?+R723N"/+!_WX>/@OO3^$]Z&Q9R.2 MGK/3M!^IYG?S)N
QTC=.AQ\6R|@QY!C;'T,@:;4C>VR/TBH>^ZIWN0##@Z(8 M0U3Q!PBX5DQ>|@Z793M^%+C+0RWZ-8>G?UXV=B-?|<=']IRV^]DOL']I+[
M!_*6CF'_P,_W%'T'W0,^I/BG*Y!0IW3ZI8-G8 _17#R6$3P6;F M)+5YM%9LU+OJ|:;!^Z1ECL%D|1N-NPV:PG8;5;KC3UCM]=NBXM=@51D\0WZ
M1!5YC_<+55UJCXEN/E/"1=?/V893ABQ4E]7)3+*/@!AKV=T74>*G!R=M2NU MVF(#76&DB !P*2LZ&^LJO;S0V3XZZU3:(J-3(!U74C>PSWO|XRUY*@7[^FLX MF%<(KT.X^
&N"C$7+P05@-G+*EN:ZV[^@-Z#D-PWU VO)ES+CFY4F|V.N#)& M -B4%:6M=37@%E#:K-0:TMN3WEZ]D1CRW0MFQ6C2FTGDAQ)N3KE;6T7T'0* MXF--
N7%2:9Z6!)>,NU:8F[HKJNKM|<-O7;SP+A!(*U>-A^UT0D]/Q_8+9/S2GQY M9?7ABRXA95*:L%F[4BN;-F$75M'9_7*25W@LU0"0*2LB%R[NJ38B!(@936E>)WOY2E3*2|
M%6ZMM8M.(@5M-Y:L:L;D;^VO*%U6>)89_^UUBUMRQ

[N9NO@>C]2;#IO88=#,%G)'G'ZGCNR;)BW%C6R,P9V MKV^N4D+-W6S-.W;>86@G?4 MSK#>.\6^M>]=Q:7:KSCL[%MYDB=S1[G]3+IV#(1]LV;I]2$@]#"D3ZFL$NV M?EF9<7CM.-Y:&,0<2/(,L_4QVN<,LW4KR3S#I'9+>4PS6U.)'4XS@ZC) '$& M;X?HC*XLY&G-9D84EWQ3;'5$FG50E4 7]L0%5>GX$7C#_VNS0N =$PJO?*;& MM-@U#T(67]6!=DFX['5V)CCRNRW)VX6[V-W:TMSC@W M7ZNW@:^U ,#-K.\EI,A6"9]MDFO[6FQ^K5:EV6E6ZHE7BBPP"%CUR0O*5M2W MYUW?P#?+>]>;E2YHMW9BN]ZY/W =+1VP',P=L>IHTV'Z4?&"#]*EQNE;UPN) M:Z/%*B(H!T95OABP/1 5RHL]6O3JW3+;5CP8ELTS6_3*?JEY;XE0M'T\USAHI' M!1:B;"/M.@M5K2URR0UMA? 757KO*F*U>O+?'E7=*@KI_ =:KRUQ7PM ["5^[P$2NYN% MV-)I+GS2IUY;+VVYDAK;(7T9@.)7]\MKALC -!*B^OULIF"X+I1].Z#NM7G.;;NN M>]S5*NV6P'$^ 4!36HQF*S+8.D9[O4]!N;_FG8>DZ\H6BNZKJC?V# QL 6B& MN]][4LGM08"\2Y$@F;MWYB7(@+]*;E+M4K%-W7QR(H2^X'1>]RY @H6(\!-(ME6ZE=K* 2P$3-C&=I^;&^#A[&WM9C&M\IO%YAK_YO60*@9@BJ&EQTE9A4!Z?&<^;/G2:V8IO)P)NW]EBWB5/9&#HD#H:;2A1P"2<3" M>S9OW$#@)+2\V$-+XY$/9&9TDSI&I:[V>K>P^P7:,MDRY9.A9MR:PTNHFE5/O MJ[FO"(480XE9HILI^JWR13-2OWDT)A"(.5> ^!3=G')OGL25> 2C: E8<(Z]R M;^Y!KKTI+6!21+,\K$8^J'[NZ?-.$7/96G,L[^C>-[7ET&@)+O7W M580Y2)8)6";;4<0=LDRWTDXLG!:997Q#X0?X\]'2ICA;!4AP!G_0],>S'WY(MU]@_SLWQOY4CM,$T)JECK!$#C@!8!65,[?B8]Y02156M\40QIUB^;EHN#.%: M !?%TW3,- *D0(\[_"=FJ+($I(YOT\=DJ)N*J>K,:?>KR)QC?Q6X8<&R=KAY M,!11L9+MIZ.[+Y]_.9H'6:WV[R1T^']A?,[^!!94_%TWW[^%+XN*!G]K26R M9+LI /8\+8 .ZN$>C4(3]:[_Y;+Z>7#9_Z7:OWJX')P2Q7A1IDX@*J#\,NG< MP"/*5]# FT!\P_,?-?:?))O4_P@;3L=7^_/%('&UN&6Q(8_B1-XUK3-!+'_> M 7OV-UN9D>]CDS8RB<=A=&UJ1Z'QNLNYW(>LNEYE$W#TDZ'6$/B7S@+#S#+ M^QP8WZ8C^)K^3,E7RW%V/_5WNDG4Y,"'8/_]JTHG+C]&P.8;'-H@R!MBZ MSOL=SR^4A#L> ^&U]L#VQ:7]&@=*/]3Y?UK!3%2HU#%^+AK\[$T4-?^??!Z7P M@%]-%KW+)>,**C_F9M:8,@?-C88%5]W@Z\]F]#-5_#,BNW'_#SJ/F3@&* R@ MM?G3TXYRQ$T'N88V6]7?8,7C!Q" 9J:[$0KFYO63DH)AEE M"XS26&HNEHUYDO9@X18D#/,(Q202-8>]FJ90]!$HW]"C8H+ (^R B;?O]]0& M])F:'G5,Y65IS_8OF;UQMS) M,LU/9=;AOEL<&8$:[&B4]!V'PG^U!^5U M[1X"S492WTY!SI])5 N"ZD8'JILS5#?%0O6)[!\@DK,@F!Z]=4?4)C9'8\'U M:'E+)QO-'!0Q@XJ?1S.?0$*!H%I7T[9Z>Y-)23&,TBG?$K-'*P?MG2,K[+%K MU7J<()#*+IOKZQ\6XL7$OLXNNO-;8DG5SL][=M9VB5N=_;D/4E67FP%.\G.T MUV6 3GU_9;P'KY_+Z5*?6XZ+)8=201==/G5R4-"(EMNA+Z76:W9T=M+:7X,C MJ:/+S0/=''3TQCR 1W/;AQ92$DA1!VIGAW,_6);CD.FMC7$EH(//WHK!=7. M!%4O!V7-T'+'P+*FF.HV13LM.6 O'-"LY:"J-`> 9GM_9\D/7E'OS*/>4R6X M'$:,.<8!C'"0ABF,*.[L]3+X2^CK!T[^RXET.)8E4BHKW9; M,VG0]C0:0MV+(!R82HO=I&K150,%6\5NL]+>8\KKD (&Q7<'DG3E@#[4]9U M':G19VI8$VP%5&P%6>;89E)5[^JU2 MZD=7+Y_+GR?JE=H>^\G*',"\J?18U;NU$/>3.KVH\BNI_'?E0VL!7GR1M6X= M<*O2ZTA-+CEA/YR05&BZ\IFUW#CAI"ZUMW3(5RNUPQ:[9&A;XT"#6Z;4W(;^RH2SWM_S7C)$X1@BJ?IT;0V^&4.TM8@S1$.ERI[2&2%=E<^.6ZG)@6>LGQY!C"#>&0!*B^+X$K_5C/:ITIO3(.S_N M!U[6^\FA))%DO5\1Q%Q2#<,.U-GRGCDNXM5_L8(EP3E!O27U4*X^VMM?E.Q 7 MDZFM3E#M;"'([R4[X2%(+FY%B/E$PNQ98V+XIM@Q*;1F^R%HCM2LOE>;1WO0)*_XJ$[FM_>)S=;X>_<8+G M$7CO"!1X%Q\,1<;NLF+S5A[]6-?"[E!_I5KU;VI;J;"MB@M9@115.?TS%I4J MME=6YHQ=*X_N]PPC-Y9IQ3-W&Y7/SJ23R!?,1L[F+"]$)/*$VB'+\I2)%D>S6!S%F)8WM.6 M_>8D1^R'(_)H#9LW1S2:LG9=.OHKMXF]H6ZHSPW+<=Z7H%?LF_*@"?) L!Q'M@\X+!+$NS3(]Q*R1(KCWLZCF6P. M/!%-.=4: A5!)#),R7WU8A8$RS'D& 4O-"^^X7]T!4ZSBDYMTOR::@)S8= M4MNFN$Y+_9-H^K,.CH$F#Z>$:7C[=CM$YWNTJ8CL'1"*JH3@]+LOGW\YFH=OK?;O)-SY?V$"A?T) M0!=_U\WW;^'+HC+(GQ&)#9!LB 4L,I\%1V>-$%VCT.:JZW^YK'X>7/9_I?:O M'BX'IT0Q7I2IS$P@EM.=,.C?PB/(5-+#@T+=D_UEC_TDRGN9_M.-XD[LCQ',378,OJ]THG+:\&(M,@9LNGZ,BJ.'O_/L@ MDA_P]\FR;[EH6D&;QQS'F]^GF=O.%?=X[[,)_4P5G/;1KASZXA5)@,0&6H/5 M=K)4#6W/-F.2AB=AL7R3B1,N/XJ0U!-SQW<;%D!;7(*2M8L:*8]#A)MFV'$C MBM.B5 ZMOFSUSEC!%A*^H)?4AP",X47:M>F^60$?O2=U7UQIZ!=I_<\%V$*+C- M$[A"8%G-2^M8E#TQ^MHCM:$7Q2>(HHW-X582$I*UUUQ.;IK(^;)[8/:HQFZ M MKX.;0[V]>T=MYLF+9S_R0O!D5Y)ML[O$) R+"L, ^BXA)%$H4[E\82A1* M%$I9*%%8:A2>*Q.=?#)0PG#?<+P@@YU59?24,)PKS"\|H\F? MV.!PV>N"4W)3O\$&0PF@DY#"V#)(%0'Q6#,54*5%<|G\5TU/L*:G#^FN- M9O&[T6<8KK/K^N>T#C0G=O,_6U83Z@KJ*;5 OZK>|2W[,#NB>=2K-S(A+02]-#1SB,IT"\L;XD MGQ42LSKBA(/F.Y;](@%=2G01T=$1,7_N.4-KH5&KMMKA(%2B%4?RFC4?]>4C_M+@S=<3RJ$0_$+*&OU%A^+I:W:S+K$F"]5=U,23Y2)(TZR7=^9>TX#'[UF M4+GP;+ N[V AEL93'>S#6XZ42Q]"VKI)CT9;H&M]Q -B:7&?=%]:KKA/T\"+ MJ/!5,3RZ'/0R\"7!O@'8LUV_MJ\8\)8UA) 7)IN9=;DJ[IH$H=;I%X1#KJE MY91L]W!M.9TB@2^!OVO@]_(_MH)%HEXB?@=([Z;=!_'ZJ(^QWR+9 +)!+MF M@CQNUR@W> 7*S13 ;HLCWKF@^]CP]M7C"4A:A0&:ON+/N[Y^7,J6CXP[!6'& M_6]_\:F=HDFR78N0;_]AK_WA.2[KA_U@I7C=3&P>7$>$1<#"L,]NDOO]?VL MJ2KK %5K2>3O85IKIT(]OV#M?B\(25AF:B=(@E73<3N/=HNQ:ADK$-@K%63 MOGD'Y_2%4+YZ(=-^3>/@M+;NLFO7+:0O]8EDD$-@D'R2O?ED "3/2)XY M!)[)EB<6$^N';$<)E&8H]Q&09^]X>+&F-23PD6OK*E[:P0^#(.CE41!AA%4O MEQ1_YJ,@+_9;5;Z#$##LL>\(EU_A;^L?!NFU*K5V1URQM7\TEA;\V5+[^21D MED&?J>0,R)>&]83[!G!O"!UUW]BD&=")+^LQ"^KYNOWEJ62ND44]):65W(Y M4KY&XDE"7Q0LEA;ZN9P[7R6))#$O"@A+B_E\Z@PVRPM)-A %EZ5E@VSU O*^ M!Y*V*<7I$,]Z!/)Y_ ^V6W4ZQ.]WOR8%%|>PI>=0-0^9G9%VTI/8^]$DN M1\Q7/"&29GKA]68#RFZZUX<@C7&>L[!*$'L:IV_/KZ\L^QY4T>WPGJ@%R= M.I\IZ"3ZH+P62DWM'Z;%YPHI \M$[409V*BMFI3=^]D0*4 E2XG-4JLF?O, ^ M%2(Y1*(V!R2R]'L=0Z"2-:0K"$(:R3?)M.HY9/;S><,R.[9)>N=-6)=XU'0 M^VH.BW&R)88EX',%? #2=P+;GIZ_ &G\YU*"823% /^L@IL)KZT4[(9)ARH5(M0]Q0EQB 880> 8R3"4M\)68>,NS)KF3-?]8"]+0U:E]<5E4$&DP4#2]BC\XV]^$] 5QR *<8"+FT'U@QW0."=V9! MY.XC2MZ4O'E@O"F5BP3P00,X1;FL6DNP]SR:U$PB<)- 4Y&,G<38]7RZ[\^? MS9-*@)S"#25LO-I2ORWGDM[@762BIDX-&NU(;:F.MI0'LW:;$?WT>/99 M,113I41QR3?%5D>D68R1*D6K,I51,E;Z)07WGA%0+&FAW=>]IC M*B9RZ[IM\%KU2J-3]S1K-9'*-D3#V+;7^Z^#P'=[*_A,NQ=O9!E@$ C<$U\?6LV MIA6]%JG(H#XH.7V2!<=[['*WLI"7+>$VSP&'*]8[XK'#1CI!GF20S+ V,W37 MMG$V2)WE9N_T6I7>25VB7*)\^1F$>F]MF*^3>,H+WI-X6]=>:=6$LNX+>K3F M #"'>#/%&;7U)GD^V1EHL$N<[P'D]'><[LCH:S4I;9*M#H(S%SFX 2F<>.88< M0XXAQY!CR#'D&'(,.88<0XXAQ]CF&)Y8.6K&?N_BNDI[I3PHK&6+!H3*GS3 M2 S?U!M'%XTU*]UVN]*N-<4- ^NP?8S(\B?AN;@7?LFBL *^*#F=7-P[A^[A+L2K?WQI$%R0I2OB<7]>-/:!:ZZK4ZB>2*R17+,>*Y]+/C+%;/$&5D MO4J]*7['5Z)EVAC!Q91B:8)$\N",XDR649F93E M!X/SY(I@AO,=61W-2OU$X("B0#F,G561[3&'P:-_Q&'A#**SNW")!_ *5T%=[MJ[I#B36$F0'XB#5!],C[2861)LVD9G2M60..UI9.Q2=?F\Q#8NS#6XZ42Q]"MVKK!L4:S4:EUI8LDSG#B8# ^IOUNNV$]3PBD7AB\'OK0A)=@W 'M2>[1E8!$@VYI.27I=L&5C:A-(WS7B3W*1^#GF7"032";8-1,D7?VVR 32=#FD M;$T93IRPX$GU40$T 8#'$Q"X"L,U?<62]4S-I%[$(5GAQOUO?_&IG:)0D]Y[MVW8R8G;AN/-@I?C@3& P>7$>$1<#"L,INDOOJ?VLJY1KK@%5K2>3O84L6EL M2=Z0DE!2>R5)V%HU+;OWV+L4HY*Q#H&Q5DT!QXVJWQ>?O.$>GW3:DEV$&4X< M=EDU!YQ;9%_J$\D@A\ @^;1^\TD$2)Z1/',(),M72PFU@_9CA(HS5"&0R$7 M^K.N45-S"$!?G?GC9!)XU_QBPW"".9>5I+*0K+"5EBAGI(KA!E.G"99[5S.@Z^3\'E3TK^%Z*Y0B"YH:RPQP9R"Y7QR_?GD9J0A(U&^ M)9&=+4>_1>G;.CH[]8F$S5#X"I3Q*,/!BO0V6$O2'T&++#4_,<6WU=A5"OB6G0[A^PY>6/59/E>T^>+'!' M?PQNB9O '2M>*R)4*U)&_LWDE:-O. ^R 59F@^F@4"\:%DL+_5S.K.?= ^THZ M"1+MVT#[23Y9\^WWO9(,(!E@*PR0+3\N@2M/H B=CWFFCHL)%VM(X"/7UE4W MS,<@=&7B11R1DTL90^;$RXO]5M9E$ *&/<:DU*_PM_4O*.DV*MV:O*A4G.'$ M 7\N#0@RIE^609\IYPS(+X*6WC_^2@OW59/L>\S!;$-1R#M*)+^LQ"^K9N?W MEI.1ND44]):65_+I6;IZDD97Q0LEA;ZN9QS7R5)(S$O"@A+B_E\R%:%#0.Z2"<-26S+:(3+:ON]=EWPC^>80^69O MJ[5G8IBW&GW5.Y)O)-_L@V]$NO5=ZA]0?(0WE<&E].-2)0%J8,AV<'/9Y] M5@S%5"E17/)-L=41:=9AR0#23Q\>SXJ=C!%1]*3*E+E2!WV;_UO!=]K)U)%E@()W^/O6U*ZR MEYXXPPF#XVXM"XX%:"N6FY#O53]KF0%*= ^7|T5=/+[8IG*H5WH]@:_)E%PA M!E1B$]>E(_'=U]^2S+T?ON MU&K_3DIZ^7]AR&)_.CJ;>]?-]V_ARZ)@5$&44?LCB0VP?&USJX(E-./M&86Y MG]O^E\QJY\%E_Y=]_^KA+0>)]<;:K4S(U5')FSEDXY< ^KJ,.P<[7(N MYY:I@<:D&H&?6+(6]2D)-:_^#?>#.%6=$K@SKQ=G]'-_]G%'ENG ^6.SX";3.PP4)TP2^LS+(HTJ-0P_51S^]DP4-?R=?W^HFP_X MU619MK88G1?V;!MU!!*3@*\L.\O2T5R2NW9D0C]3Q8^;[B91O<44=+KIL]4Q M0 (#K<'#.EF]5K:ING>:?$]:W$)"_F%D4T]^P0M&#]& 16V6F'\K)[\M:D7+ M,B0#;($!&GMB@,R53N+Q298:E:U6,TG4'"9]FD*A1]"*MQWU'0A[B]R5PKEG>&Y?BQB<)6_:X;>:\WA F\;]+GJ2CG"F2>2#BTIB3] M>TD7*35G<&WN'"*ZS+'ZK4FL(5:KX7DE6/SN8TE*L*_]X3DN3Q2X%K$I(%?5 M#4I,T(ZH%?&O^+.*'H.'>0;=)%;H+BA1=Z$HKH(<0XZQV^"R= !V*OO]73:; M"SH!@:0);AA'$ >MFNR5IN446)#3\;%'_HFUH_ M0O-UKP]N"%R6(P"02HO:I&YAJWH"V\)M&W!;$ZJT5UCU6#:7P%)/I*A<|5%! MHQ]N.U'M"29-LI=]67/UQ9UN:I[H!E2]? M49SXIX[6=0/KXLH3)GGA*"2&KCSJ!LO]2.THD+3)=CG<_TA!0Z @"I^+A-@6U2D<^J_N%:L#W(4^$"]<>2'HEFWX*#>$$F>"(>:TH(T MC\]8["]2#--()U7-@>P%TD&.I@-5!R'N@X[+Q%) FP'1!R'--XT2G(C\U M5[LKU-U(LKQ/ +#6|^B*M VP@O9K"Q68393?]JEA.'>B3&4L M5S 1DU3JE5\P]XY3?&,-*92"E&ZK",!-JB#*+XB;$W!;TH'=N]8MJ0.[NSF$ MGX,+2D*F4OV*X[F59AMKGU#TK/31U\#PJ]IUS>%4K]("@:GXV$W3P$FM?C;7 MP+F"=Z;)Q3I%)[U38?3DN>?]E(;@#.Q'%T&=(62,=NI-;K@I&:AKXUB7KVN M4;^]$P%L.FV4UV4%V0C0161D"ML95%)O<> ^]MH>C1TDF&5 I8841]IL4EJ4 MDB+R:?]U1OH@313YTI[%'2=*52)!ZRRXKBQ2172'G#ZDTA3'K6QLH5 H/(E]2/%B)8^D;RD" <+=0$90_<(7R+&72LT1Z M]X(.]6V#WSJ@S]3T9*F12+)K.Z5& WS]#M@*5*KT0^!M/&M-Y5.0Z 0.9DHF@8+C&Y_ MH M"\F58;TXYJVQ@2;0CC,\Y@IPM-/'Q!,DM.C$E8=#/.8](IE4))(.OQ*(*7 MMIP$;I!['Y[G]"]@64/BC"S;K;K4'A.=B4+,MA4]IB*DLYA:AI3'9UWRI31 M1<]'JW]YNDVO9]1>?GWS,.3N NX !]/F+3XA9YW.^Y#F3?NK:LG9218HD<)+E37.3VSLCET,Q!*!7^"VD/^M- MQ 51W]3.%<-P;H?W" C$PX8BJ8TBJ5VKB222A$-9:4&]R7V?>P1UY^BL7]O4 M1$:U0-JVG]HN3+17<7@G2PU'7)0^-EH1,;*P'<*3O81<'LF\@Z=;%L^V8N M5X;.V_9W/MWO#, 1R*3+@/3KGND2*%]?V-3\@0$WEQM$MPY5_GZE@SRC7_5GK/IQ%?-)?S0H M;]?P>?I-^<.RSPW%^5877RD-:7AB5 G6]4:M%P'VV6/6C8UQORN-K>K8!R>N;Q.+AAF4]\V.3F2E*#9.D:MJM<;K^O57 MEAV-/+(&%WZWJ,-_R>5$IEYFYDC]^;=NI& =YLA<@K\]_PV$]%A%(X>_ (M[5]^(& /B']'@CU,_V3Q_*$Z*EF*)ECS*NU+.^(2US9N=\6EAFKK5V%]"3VK? M13J71.C06$4CI[R@-J<@PYAG!C""0ABI^62SR@=]6;BJG* VIR M*$DD>4"M>$+O]2P$?:6VJOO'U5Q+_9-8$S2N"YZ,$-*52 /16INTKTVJ5KY' M0M]R.F_Z -#6S*>VNUV1\JG"H:BTH-VD=>W&H$U->(E\K%(@U5A\?R!)-5]H M&+\R03?R/NZL?1]Z#,56AJ4(?Z:4/+7RZ% (;9!]OAR&"U@QTG@ATLD?VPBL< M$Z3P0!X-;U?@@0)6HPBDNLOFU2[+\@_#^)YL?5M\,;;%SK=AH'C3CIYG[<;^ M_&69ZR[W@VRQX>T*#"*B;WIP6G]G#XQ+6GLQ4[%R##E&P5/\Q?<+6,81_8!WFG_K MRGNB^_>P8"2/N0=XZ);1@!TPGD$_L793RS/^AV_U"&G.I ?EDHX$K&K)HY6" M_]N83'2@NO1P. MJ;KQ'7J=CCR.*\9PXF30DJK75S77#X$+SEJ5>]+%S\O-ZO22-'6% M/%)XU,20GC4D$P:0XJOO.@G2!.FB6=ZC0>?%RI^$EHKI\TX1B_4$L;C]B,.N#(YZIR>, M6&R6T>"0C!8P6B/1LB\&H_4J[=K^0AKK,5J" ,'G=A[^WG1]_RYLADB. (9&!1K9!6#H*XQ+,>SV<&[&\NL M,E=D=F$F.B7R=+(<2A*IK*>3BY_J2;R]A&44L5K#,VT*6_XWULNL7X-9;DUUY M];#YE5?1(IF>F#?/))C:?S7^#2!.;#JEM4XTWIHA1.L. <=R57]C.5MV7."O,2IN2IG<

*B+_VO0+(4T>^L67DWF:9T6'#\U M%**C$A&:8-A7L52]PKV,$9[L\8_5.6Y4>>.1F63IQF*.P>"!5^Q_[1@6/U4, M3D_F&SC6FZ,<=$CM4K%14#I!:Y.4 S"=1KU7QV*M=OVD?:+?7//!7RW&8=&03 M+F@@#=M5J*R^,MH=YO+N_CW/$HTGGN^R:MAF,JA|QRJ49C6=6M""DI<|49Y& M1$GO_U*)!E+8R6# -0\E^P&Z6?4^/N'9J1YD!2?#/&=6^8'>/;Q">:+$]-CA M/N ;/^,7R3P')>FWZM&-+UPU&1*!J!7;-3U"PK3"1HQ47*.)% M6@0\,E# X_Y+?LAGZ$[>A5]EXD:#3'6V$?;QJKO?%/: 1-E<%Z4PW6KX+5 MJ;)"7U3D:-WP#IY':P/> "B60>V9::5J5C<4C^D=*R4(W(\PMA0V1$EC3SN\;)078;(3&7Z C?_!C\4? M^[L:A.9V%632EX-,%H.%GV5E/ ,.*575W/5%M&)#;OZL$5\WY[I MK!W,);_9TGA4*"3,[7!>X_59!>2Z+;W:E5;GI +:<;&K%VY;RL)7OM!&Q(77 M&YU*-^'^^E#*#V/-VWBT-2KZ>?7"-\4&:>&WM6BQ7>-'I^$=$XIW"E)C&GAF M3[3=C]^T8KZ]2(0+\?6!D VT(U.GT0*4T!8,NF',6L H3AB&A3%8NNHEZ*NB M1#8?E!B3BOPX!#[M,<;S%:)OX1ZTGOCSB#3XLBT3?N2'Z)VE)Z=K8#]V> ^UN MHWERTNGLM\9_0%5^=NZ;9S8B]6A?_'R/"-;DKARR:VQ6IQPV7FARASY:>1_6 M\:T/.D3T>^_PIF/"\5>$ M:]W&;W=K|4W(|1O_IF8;JGS_&\$;P MS8M(VZUW^'[_W>]TJH4DU!SA+2;+YI'&[E8H@\;*/CO]>O:G?CY2__< .N) MP[).?KU'F 4,PE>45=''S,Y*^T/#?$,B.1P][;@8&[9*V1:V*WV=LL1O/[!VQ M"'>C?4PN>5!7XYH9/0',;).7\?D.I-O ,\[\33FK!\4L^-8 ,..UK9F 978*M+))'DQ9%8="D*N%LP4*'2+ ^GC1&6 /"VCYP"T89]D9PT"SOQO>1N #_%KJ-R MXOO(&C.5B#>C35$"W@2N2V:Z'FNV8HTI>5!>D6S*-SWHAG^G\MN[QJBD48L;&=[4YYP)N]R(471EL>$1+FB-")"/"(D]A&A10!OH_G_&W46"WW\.UOLZC9OVSGGS_9(U\+|;W%Y\/W\@Y[?W.V[=OSN?*"BU\'5TM/HA=AK4MBI82;+,D(6M%PM[MP"V5WLGJ_UE|(*L/9/7!+JL/\& |^O)(#^>1%R],5W7#\ M'BM@^OMY&4S^3ZZ=2>&Y(YO";^&ID>,[+/'|XBXE=QY];-]<L'-;5]&\]PI'4 MZ0-NW8+MTTOHRN1O.C.(6;P=#Q[+C?D5 M+OZ+W;M: YL'"DYZI6TN^B+P\SX@,M"@_L?['K)W5)&4G|/U+_P MU>, ^]!^];%N*N@*!W5>Z54X]>&SR2MA167:S>;U"\+_O!>4);A;OBB>(;Y!$ M]THBYQ"1XT=WA).5,+N2)PF1)*1=(U:"SR2)M[XTFZ_WY[0#>+/:;#5=XR2 M."(^^]T(P,6-YY5;R] A;Z'?WRWTO6["79;-:KT!KNKO?A#VUK[G88C^]^Y4 M _,Y4!K?6*IP^37U24YNZ-RFW5),I#H,+ZNO5V|UAK@7UDN "P+PWB]#)95 M7[?M"],M5DM<= ND8]MMIEZWK6/WJ%@>5Z=-^%O MO3WNEYNW71F$*T1T?I-&WBXZ__?=V?'9XWCWNE%M7O/+\[:U6[GI%:] M/+ZXO+ALGIP>MRY+0-D293$#*Z]^7(+EO18L+ ^V(MK#(>:74K$%J2B#>F#3(M**]$83[$W?|*3@[\YG_E_I?[7^[_X>W_%PJ<2Q#VDM7+Z(EXMSQ-B8/)0#[MOG#-)]VT2|S^DFU>R3:?'<\3)=^4?/-*QI%<=['8ID"]I!N>]M!];'G:@SPI M^VFOH[?R&>4SRF>4SRB?L97L3 D/L78S_L6QQ53CA)QV"13P|ASH>CWMZ9T=MZTYOY6%*A74K9U.]7'J")"FU^Q&W,+,0K\)>P=@%X5]_537MY*C2U>%W7*9)@HJ*;B2T,=8:(N;-EFTPKC90&PFVB-1S:](O5 M(67OGBV%\/)+I@T)FK:[A*U:O> ^:5F_"LN(SO_O/2[CQD-,(<(_'BP M\<9);2E]&6,=[V8@.6>GX_Z3=Q];E5]M!*4NA;,XPKG@7,TBRNE^9P1*82V% M=598%QP8N?O"NFOI@5)82V&=%=8\#-1B2>BZQE9VC+/,SDW0SW$5>Y4!G29GEF<< "UGIU M[+#U*FO92X$]!BP3N9/<$;M?"[E+@2H&+!"YOHN*NALX[ZD06:1X2/%3BMT.DAQY18=78Q.N?46+1I>=R7H%%-P>N6=C6WE)PUB X)2!1"4=7[GX)1U:N M?[G_A[W_)1Q=Z>B4 4()1=M20E'5[+-QMFFA*,K^::$HlO-KK82CJY\1OF,M\AGE,\IG[.4S"F32#Z'X_-#@Z(K8<)-5V--,:R!O5NN-0@%NK+V8O%YI=YK% M::$'I',>K'RD]7 WHTK3@HK*?M>"E_)27'E):Z/>-WG9M5+N4EZ**R]IGUX/[!F+6P):6U132'$HOUH.4P MK9'Y5=[[KH @[5K(6\KE0M%RFM4474QC7'<+OJ.=: MH+C^$(Z"2QRR-*US(" 2[=/%M.4.Q>O@>W0JC2TF+DN4EE+(@'KO#I,V+K# MO^N!>"EP!RQPI[7=$[A=C[!+@3MD@:MOP87F(-I\]&1,M6>L#U68,&+/VD#UQEI3N!JWM!Q M_:HOW)%FVL_"\XEQ--T%GA=]E_<#OM#T?C\8!98.T8CF^$/AJ,/QJX8"MLS MGP4]23U(TST-2C*EFQ"^@#DPX3KX6',638M0U8#[$5 M(:(C M:00O/20T8>,SOZ|*+RH8[S'1%B6?,2+%S0KVB_8[:A(7_5$OVI^KPY-PQ#V M3_WCY@D(<_XOVN\^VLXO/^*//LH_^'7?X\M^T";Z%Y*=V8(@[^I(,' L0& MA'EZE,''$S *HG0,%H3'9!KEE\QI7T]"=;_C=M|)I|H3TI($[X!GO+$0/'LIP) M"3?1%<3"(^V"-(FQ I 8/WD4<+F-/Y=D&X-%<(P* ;T_U.TG6*3\;71U)=R* MV!V!U8CN\$WB7OBO% ;Z:8,;D$#!7 0G>,[0*VO^.7]!+U+&;NRDA_T |SZS M@.?>*1>E|4X3X 2,L>W;!8^@A+DL)HB-:G-NUPK1YMS<7IMS*5B0NDN+XDRQ M20O!"XJW1M1TA<)4*#E[!$Q [25;;.XN+LIM62N^=O-YF7!*3;LO9&3@YOF\ MAW;FG)\(K#3^ EGL ;!"2Z8;.MSO1;DG3#W%)Y>1 MF;0]-]PKJZ7=O$Y[8S'MZ?]'>BVF!./S="H.P\3SS>!/9L3,D_,75-]QI=XN MSIRALDA]3P4KRZ=HK[U.95N2I7FP!? W<*[KE<[I27'ZY5[&F^]'MJ]\+L=6?IPK0B(VY%NM-+[0]+>3DPFK9E(#EC*VKS+6*5-X M!9&Q_'"*]K0P+%=_[5F"(C[\8YK,J*[C]=/9|>I'#_!O+3T@,Z".LL$CX+_: F6N'@ZKK3.8_Q/H,[?;3]=K97; [>[5[^=*[^TG3K8D^]920HKMCB\0K ;P-!=.F@7&>M=/3^7]/_I/F \]MW/\[2\=>+=#KB9BQ-02>;|\ ^F_2WBBQ0*!_ $HH|:LO43 MFV/0!84HGHR*O=<6B[G.G=%8MZ=8,<<%7"/'X,]Z,PLVK7K?'SH6?.7P^1;6MN.&Q%OQ*6%AM9P@L,C5M,5NKE9Y(XU+ V0HR+QC!PN!=> E1I9V'ZPK++P,_ M[2E^!]9AK9Y\]HY6@'&#:MBI_?A#]H6W^%0B/BKGFM*L8ZM;)B;#0RK"4LJBF.6+37C*K_HDS;PW0L&&)ZYHM;W. _MPOV=2\7=4E(M&4:ILST(C^[P[:V;P/=|W4:YGKU_F)"K-A;.R#7>?6RTZ\7) MQN4)Y!))@T2^TJ4<61]#S4|EV7]/IQ@?+;&Y6H GD3^U\&^.[CG>E]PZP MO=Q$?U-XON;IOBCU'T7%HM_JL)|SG2]CF*IG+=[#)A5!VQ^\^'A\U3@]4 MVQ6T0|6KM**_%_M/Q19KI['IZT#E:L">1&'4-AW83Z;AK -3YN:PMKSOK[= MTG(G]_ >5)Y)[7-AM!R6 VT/IKKT'0Y5JO(PYTNIVF6I*I#G< CYA_ $PS(' M\2(I3WL_%:KK?2BU7G&T7E[9_]NUWH-P1^O3=K6%E=W5]26E(H5*A6."0^6 MY_/*Z'>=YUN%,O('7U50R.*>67,MW+[I"2XUV+!M7F'[\$9[CC+76>R6H]=! M!{1JM=5X!\Q@="Y;&%59/SHND'M04#DHYJI*Z63IS /M+Z5SE1OUBIK)PK0$ M;JK%ZB9P);# ^(O?_9T:3'#385 ?A ['=#-'XP1?S"7=>F 1:7HD^`,O3\!,W MH Q"#"K=-K0^+, !*@*|\.1Z!.$/(=%C$P%LW0VJ:M52<+A7G\;3U/_JJD:Z^ @KI/F-E_M_N,G5]1^]ZX>; MNZO>?50.OE?2&&XA#&$(ASM(5'G+F8#L@%#'T<|'($];^|K/W*"^,.)UIE_D M7PQHI'H=A^DVI]"+%NIS8AF_*EAOZ2A/4[IYY=7ES=\QY'PAXYQI*EEHF # MHWJF1_,YN-4Q(W.766>)'I\GG!UO:BLV8-:=&>7O.VBQ4IU]AK=PA- U)9D(&TFX>/815[M[MXU5%NULF4=P:A'1,XE8]IX!X0944 C]^-59L%V@*TDMC"DH)V!L)R"DGWK0$ MG!2 ,:*:(@SH.(0"-G[A7|>|_SVWR 8X-2-=/C9PBW@7U$P0*2V]DDTKS9'O# M@]) _ \MP"T%(12s$G'K9M0M"]J+N;.1&8SE!*%9%ZX9J(&]=9PQNR/36@C5U M,:/W5V".L7 TIR:RL:6-R-8]:B)O[VYN>WVQ^6 A+("L:S3*BL0BU.D57+V#G[V68%8 M5B#N64B.$5&P,$@.GV6_A@Y?H>6""M:7)\5KQ_GX>MG>KEGT[#5-=IT'#2F M/X;_663>9>8#/KF.MVR"'MZI. GZ0\M[[0S?YZ'@EWR_SS4BAW 0|>" EVL_M[;?5+>1)=Z;"R8.C7T3AR"W=GGII%UB]%(#3#I:Q_#@=X*Q3PK.V 6RFX=0 M6WG.XZ'=0PE<=TO3Y&&R+Z)IU.YNV5<_?O?QI%%@",D"\-S!LG@>0/H.L3A6 M)=4+5"=98+-Z".'H9>"^P6NJ&@#8!WX"T.-F:.QZSP3DMV>]^L=1/%VAD[+ M@$]?1*>%W /?TKVV9I;W>*4VI9/A12RP,6I#Q.)5*0UBY(!7(:-A:+[!4J MV=G3]I;2]09KB6;KE4ZSC&=+KGV):Y?N#5B/:ITRA"U#%$E\;OI?C *+|U+ MTPTQ=H%5J%NT#$MWWIO.Z"ENY90^Y:NC&*]IH_TMFL.7,&F=GFG<=Q\8^OC]H2N$-H)E#CU-V#@0*6S.U9#"Y/O@:BN: M*SRU/8OOM.,M(|(:Z&ZV&_G?V>WE(_K^[D)Z17Z2/LYT_< MZ_+A+K?;-?: F6N'@ZKK3.8_1#0 [?;3]=>1_,-O MOPS#D."V^ZE7/;OK=7^O=B|?>G<_:;HUT:>>TOKH[MHB\4H_:T/!M&F@ I..M_M|K])^T&$!^]>[63K^>1%.1|R,I:GX<'/^V;2_17RI0#'^@$A=<4L6?VIS M#+]@!97<-/M>\V!B02SVB6E98$*0;%^WGTPP(%W$[Z7@\;2.MD.&LO):B;4 M/72O/UV=?>)YIW?O[WL,]P\)\NKFY^//]\^<]!63!]P[W5^,-EA'H7KYO[&7U MZ&7W!8 F&H2',Q5\\1E,Z9S\IL_$.TT1W1*1YLV9I1*98)@N)ZN(!8I2(- O4 M6I6L/_K0)#MF:IBN?43YCQ<\HD"+;M_XJT9.S3X6-DW3^ 3JF=K6\|S6MTR@G3SZ9?]/\Z|CE&L(PMQ/N\2&M&SFW? M4AO;:19XJF+)[P7A]|Q^I-WB]|-VL[C\7B"[N_ %6FEV]\'5#0$_^K;GIK>0M1:M9V]>3TP/U*NT3[>X6%5"C5:#ZU *RW<%R>4[/U YR^7$YQK0,;S/!#V\#M M#W5/P'LZ W^BNX)AGS1']I G*=I:7V+HY?R<*-?HY<48-&W|W/*9"[:HK.]5 M=]M ;58%Y,:#9?X)\.B2^0 ,+5A]F2'P>>$!=X6IWP]*:8F]HCO<\/#Z(UL\ MC9>'7OTJC2?Y)L$VV|)S"%URLCW@DA+.Z[!E*@|XNY2I3ZU5 M=O9,K9.#<;V50*!9]76VUQ5Y:-9P=_DV!{AZ6WS;+,]TRPV*X"-XWWL>B9 M.H3=>7<[[VHDU.>M;2*BK%1',!HV;*K>H%R;B6NU\%(1DXA5T$DX[3$[RHH M?M=AGE4_,+YNA8X#,/V> ^PV[&IB$!]G5)I#[Q1C5G$.:=ESY3+(00.M&=II:>3LB'52-52/\): LU:@J.OB6S:VU[Y4GNH>MFPLC9%=RD;QS?LA!]MS M HE?O7A /6>U):&KTX)0U:ERQ]5DO+)NA208@C(TDC6ZQ60+;9YW3^4);?9I>P MKS?&Q1X"JR9?OZ(- APVFRBT"%G<|,"?U!B&U=M)$%8G#X3UDEX]SI@]?O%4 M=-:3VEZBLQY&5E;AWIVVMHQ[1SKG?4>]I'U/Q.[N*<|:*1+F-E!BF.!EFZKFP)#0*_+35(Z8.\48,\#(4K M($OW/W6(P=EZOCWLBRL+E3*?\,OC1U6#MJ.#@A-/ M(']-& ^]>]BB$K?V"TR#5Z%?-[!6A:1C"_JG?.FV]^V@[O_R(_]H]8? MZT+S':KY>=:M0&"IRY.DCC9PG9$6'Y)(%3]8'.0$3T.Z:SLX!BI)4*;JP7: MT%SQ;K\/1M;W;O4I2D77-N 3-Q#&9U-_-"W3-T7.@/&3>FL[\;;JQ@PWCT_MO_EZ_7"OW7;_W:4QX]<7&GQX|[5WH7V^ZIY=?;YZN.K=[ZA$O50#!]?0$+S= M>82?D*,!,C/6IYKK3'4+]UT:!ZX7P!WQ&QU|CIX5>&\1M,Z(A0,+YN1 4Z'+ MPT^1(6|F|=[WY MX4A3,H^[+8=N8AVSR*IA/:FGP88I7%G"LQ3&K0Z[_>#]ML>7>F23^#<$@:ZMJQ)167=&=.YGNLM.S:UY-Z6B&0@=+=83+4C^?) M8 1D0Z5\Z2GEHD2I.4-Z *6S:!]!.X0&DA2'Z?E*[KA*%K9V)^MD;P;S+D!Z M%6RSO8|5I-&"?A4Z+OO=IK(>6\&17>LSRDGNJ0F?A4:DA^]VV&/E39O MOKK0F@X#I=_+>PV1U6?,[?E$)L M= I<;%< UCE83DVK%5T(;F5=G-IL%)A3"V3F#]'2ZD_==>'KZ2$$<[NE-EY=MS*G4QJWK&$'?5SM+C@RXQ9C2-P>F,-ZF//%H=I$+P#\'RZYI57H+6;GULFN| M,.0N(SI94:=_ASMC^M+QAV4;Q-ZV01RGX1LN9#EOD" F3_[?Z&V?;&\]90GQ M?=B2D#;C=2&CO!9):+3G]ZR*+0D%LM"'$(Q2V\^>V^6RKT] METZW"-520G.7,A&3B9SRZLW*Q$EG>X'S'C>YI6C!]SEUE'F::6M.X,8;<|>< MO-$FB32R-L'>M1W'2KX9S&2FE&Q-TRO!CSME)7A9";Y0O>S)ENIEBU@(2QA[M&L/]:CULJ2MP.>Q\/?]::V+S M)2--<@FF4I>]D 47)-V5EP"+F^PG06G.F6 M;O=%17L4*F-[>;.0&)0'%HZL&@IC:Q416OIP=_I!_Y[>+Y?LFI!6#6M K.O M<5:MEV6792W*?(MB7LOAR6&OZ?8;*:*Y@9&&ZJKC5I[3=2X\F*9(2 M^5 @!CE<9CU>P4#*M3!KH6[%L]7|$BL\F|[> M=^H=<$E;[4^P^P*|=WT$/ONRNZ[0O?$A> _=Z^=N*S\/! OR?()TF9NK\@G M6+6<:!]0%/Z&0[.*XS!D(]C_%-#&'T+$'.:(!39P\IV^% +XUI+%XNN-(6WMQ>;'LE"TE(>8/*07BFY:'C[])@]%*Q*%AQ*DN"$^(K:[]NFY_73V>WKMWSPG MR4^(9>DC+#Q,W.ORX2ZW/B'V@)EKAX.]ZTSF/\2R1>WVT_77+R\7/F06*LYF M7=Y]K-D8[3WVOTGS2?2G[U[1=900YZD4Y(WVER?AP<_]9M+]%?@%" M_?Z#>%2Q2Q:#:G,N'21VD<&-KOP6VT!H=A8$>|]\G=2 ,S;1QBH)V+_]!RZCAMX';'+9MLQ'N@8/@5]V4WZF1!CP$H0^1EVI:FF&ZHN|KC>+_T_S!N2/=+!YPC!].:7=:5^G$T8"$^,&(R-/M#S?0U'5=- MTR4\%'DYF67^-EA@KVNN>+(PFBC&[X-##N"W|E,Z<6[DMR%)WIL?<%B%_@2/ MQ;D62(QT/^*DGIXF.*DV.O&_WN-\"R0[X3+<#.YQT@(C^=,JNK>N@$7 DND; M!O/_SWWPZ)F&];O3>QT+ZJ.K[L)7O* W5*\P-P7@?JB[8]Y'|SY7D!7[|@ M9;<4#-)O'|>`BHZLZ@M[--<75^B%;] I_:;:86%.X M)^8RJ#4BW)YSQZ;$ #IW(9DT>@O|;|1-5TS)SDZ4H0X?,W4+0M[@B(!(,0C%$%9FQ&.I!,$=50 M\F$Q,6=%A%I(-O$LM1\GE=/.2:75FL^)QE118BX866D?)Z_@?(JUE4Z@C^K?96[BH=M:8@<6]_3A=57;&?/MPY>^Q7=>6M2.CN=KP3(D+7]D1L^.S7(")??>!%LON^\|&E+5_RN |Y8RMJ_7 MD(X3P?LCMT6ZY3?N'<921&GEJ;.EOK+?)DVISX$@ BZ%[0U=OG,=)TZ=3=7#MY0^7MO8+2=DYBPUQ0[H:5,M1N[./8W|Z.GBSLV],(PII,AIH#1,\|!>505HJ M=XW,EB/FJ4_KR1G[SZVU!C) MJ=!=U<*+L4?:_8^TAZ&8W7L3UA8_A<#%U!!?6 EX$ 78C#V8KJB9!R&HUK M@Q#GV82G&Y@&H ^\L67Z'D[1ZDL0N#ZA+S-V%Z[",K)5G^QY["S]X]@N(S8 MDRJ:@R&5%-=!)1P=;_%"J U. *G%8'D1?>6N D/'Q##|K56(I I +@K+#|*M8V,>3B6Q=_ S\9WG<=*\;63-T*C^NGV*(#2M KXGUW5QT"(/ETV0^#W(\9$I@^|*3BO4G92)()-)2B:TZ>9:092Z+< _+0FQ^Y|>60VGES'\["T MI@|Q;(S7YN](;=]98M])CS3;U5HS_M?5&/:4K#>M_A(6?R5W%4(2>D(/*8_M728#WLX,%BM(=@[_,^C1KA6.'J&N6[87H]*NSX|&)ET%1MOIJPF;">91S|R[ML;*?A><)<0.Z7<=2B<]8'S&?U&S7-Y'4Y$1FYTA;/L)UW_N=>]?'@7IUH6^ MI-KDG1LM55V02'HKUX=&,(2Y0T. I(U,&T$P!N16(]L^<3H=&J /%2TAM)Y)$#(_O*M>'EP,2Y)S:B|N_D:IB[I69X<,H17Q&=,8F@$FLYYLF%[#8UMO<.&>PRN.]X| M3/8, C^ W\.>F:-@),|VEO7,FO,L?2K^'#=7(U*.X/L^;RLZ.[R'L\D^2^Z9 M ^SD<]6I(2@X'J'--GUT,N#:"QXA"GNJ@V.#BS)MX 6DQ|#$C.\4"2]A19(Y M|\ 3[%=+K!6|&MR#ZI.KPZ,,\X%$A^"X<2" _=9:&>Z M_0VY"7PJ9$V7W@V^?W1C72#'5EYJB7I3X)F8WK>DWE\3DS(G#DCT9@\ M&-;(-2_[H[(N@9TD<\9Z:6WB,@HC?M/M 'UQFE5;[U0D*7"B6,3M2E]RH-V MA<%^N@#5 _L,+B(Y?V 7]W.7D78 [Y]WDSQW;N.!T/RD8UZRME04J385Y"3 MM4%PX!V%]/DI?F&.Y##(D4XKW[5UI'V%I:"GW*>C'.7WTMTX$F!_#!]AX!F2 M$>K:D6.$4492"K&JT4-#:L24A5))**1A8&1Z1#(6IM!:&$IHXH_@%T"6167F M\A1Q#>L9Y!E4)!9(5;SP()Y%!#T-B_6Q MRUH -DJ[&D-[@HM-@%XW3;V]BL:M#;U:XV3^MU91V\@G#2>:B6'DG!2SLN:5P['W1Q!FO6"I$MEAUL$PTMHO.A+ M)^S:[0\N5E%ITR2N7"TWK+L P4D^!-VV7)C%E4K3VR]\TC(C%^ _60ZX$R(=7;'3 MRD)7?".DXNEZ$15?+-C4])P5TL=M>HHEUKI;7DL^(0^ME5X'JP8Q2E[V=E M^W:KT].JS#M+=UTDA3M$3GTC)G'JU9,TYJ5O70QRB.U@F0*K537+P&+[F.-3CID?[M6VT?(_L.P8UHL!MTJ, $) MU/N.S#-04'MEQG=61#0=BVMA68A4YNK8!1 VD4@KN'6#Q-A/0N>9K#LO.@B M0]H6R%\^!- 3/-C>;X522/"E3!VR]$SV177(OX7N/DR<9>%)3E[MQ|^DZC@$ M3$3@S)-2=11'=;2U-;Y>=>!9Y++*HU8]CI+O"0)5'NU0>Q5$>2T^T?XWN'0" M=UG=T2ACEM+Q"'7'::DIBJ.[TGJ[5Z\S.>E_8[F]\'#U)W'(+?\3 4KJ!& MA?W6(>!3)VACY:N*5I4'W61?]ZHE.J51GM[6-3+@;<72%<=@I_#912Y789[MKL1V|RQHZ3*I1770LF<_E7;[U36.I3>TIQH&F0TB@.?L3/!-_+\#>N45P|<MW@KL=Z8/4BQ]],:A'NW:TN5BN7KKJZVZ5X71^]Z'GW:ITW1W^FX5;!TT [- M\3@8MVG;2]Q91"5V(+,+VO7:#A>];E!/I3%IT>87;!V?9T+0_HB@ $I;?T* M@9'.,"0Q9!?3TW(3&1]GXR M_AB$??P=/ MOQ5N/]X24FTL+'CH'QP?S:=6?CB05O!S"=/M"MU" M$"#"/$&0C1CL!C$+LJ O;/HW8]Y(("")):D$0%U'3.5=Z^W!;8BY/H[= Y3U3 M>Z[P2238DJQE_!/\"]&4R'(C;!M6>.F:"= ^VQ1#U%X$G ;0SVS ,N3ADQ _MVN:U/^2;0;7[^W6=ZYW&"CK75[7T^O\'VF DG56 DZQN\2F,3$WA53+P25R-E7!R0E49#C 48A -P1P3M1ADCN4DAVB!Z93DS:F9F5+V<&77(,Z,2.V&&C?[Z3&B[[7COV%%9IN_ZAM$ M7JW75C%#ZAZV_?=?;SY?]\.IN_ZGU_O7UZN'?>SI/*@WB3@_ LW3)&96@28PVMBBYOUFB#=GVQDOUT>'@"ZN8Q*S0*H!NN8&D0^!;A1;\T8"@Q;P#M4\;++594 MO,"(BU6]7VN1MQN'(V,\QD!_:?Y1N[YP 611!Q(IK-O,<3DA7G@&!7+*N)8; MH;(=!LD:KH4TB@W/@I@:\+0/D[60'6'2]PVAJ8__*]35MB@_I#%9?C'I#F MP*,+PJDDU-T+2=(XT&;FO1-39[+0$QM XX$;; F#IYCQO?NN\|'M%2XBM@R?MZH>WLO0)OD;IV(.Q9F)*0L\1VH;8Y"R9O.P@$0XUHP(*FB 8(1.R@X*3U*: M.H+VLE.5VO6.02H\-N"-*[%HPY''02G\%IY%:(EYR.5:OS/R-%-CG ZPU#M2S8]9^S%D2ASV_[24)0]-1LRY%G(<"!:NF\QM';(ISF^\^F"(TK>]&O2SB*2 MEUS(Q<8.'_0GLMX?D01(LA6N;:. M;35Y;'ND727G'9/CX2G,=DIAAF2'[PQ8=C^P> :9T&P:S8>WMD#AQ_C4.)UY(H8?C#4];/X1H_F"WP7%1^ MPXG>]\T/]"3/#^=?D2&)C^V-(NMXGG@"NS/5WC=[']RBK0%,$GO&@3,=#>.T<9]P?C'W()_)SE%N3X?7$]!3[/@I6 M6L4.K@3V[TRP9A"ODT?C:1]XFZB?P(7]X['N6 =081QCX$/-6Y&0UC E09N#/BCK*3:'2]D ;7O(U"N_@ MT,F,]6C/#L^WH&F-%;DW)#QD2N493]Q+! WLXQ/TP0"C-2FR?(.7'KNO;]6RM(R,]G 82[@1/E\+8 4ECQCV@[/]&:\GU+#))$XH[*PQZXD+T;W'D809 7(C MK11FC0%RRGCNV:'0I H11<%#8BX;(9|>O3"H>UL]#Y_0]&49T"B"-G1@7+9L8*12#74+VUT?:T;O=@&/_!['_$&O\98|KF%M8F8>';<9G8V8\T+3 M@=@[F?4IPCDL202CQE"\VDUW?-QX7<>Y2///B[AP/AM[IS-C;)I:FB|9IMU4\SQ^[2[#29W9G=B7!*4%0XHM*GZ,NB9NRXQJ>4K2&'!_$/P TP?6T9R>FH&7[=/:;9ZIWE,^5DY3$N.P<4W <&CD;?:0 :H% DZ@1<;[>?8M@NH126##UQ@$KC*FZV&LRAQ]$B,-@21"C,+0&ZF&&LV)E$9D8')=!2?P/5]G M-U|YW6$NEAXSXE"<35$BC@%]& $3&?WO>@."DU%@^2:H5-XI=(9I,0%EY-]W MY3_IN"D:B)>[PK$%^`_`.I(&92)>FA!F@E\;Z<33-S;_0';FQS:(C5EE MR^O9 24"%!-J2R0UTG3$#XLZY3+E/]LAEG_,+C_1OHCH!:@FEZGO+$5!0 M<C@=D'@K"BZ!D]D!TGN'_JLQ-4I#>3+Z+6'A<2'F[&=`2NH%LH84V,#SL8G79C M:]W@"?ZIX?0_KH!*) ZHS\Q@AVO>R8,)<OP[?9#[IO_MI$(0]-C-.0+!6E=Z)T M4*J49N5&\T\K.|< DPZ()V(\VDBXXTW?=S"/E;:=ZKOT;43Z --,55C^U[&%"E[_YI[2WI-4^WQ(Y-O*:.$H<^^1F M$\GE#A&W@>D@'9U#E]">A5^<2;1S/H)]/4.F#0T:/]^IT)CGD!UCFV# TIY) M15?4R/L8NTFB5."M1&%)7*AIIK5,OK[DHR(J-$D:IGFO-X9DR..@-8.=[!U<4AMIRI2$GIH&I(M29.K*(MFKU/Z-Y] /9LS[F*EH:BJ]*V=Y&WX.)\<16)#%=W$PIHP,!N0\85?M@KME@YG'*=ZQLHT7Z%%)"L7L6F>"G8]*/=,P@=3W8*WC*; [6\1ZY/!?D%C>* 9TY)F7!8L..QW*REVZSNA* M+O5FD$R/=6V#/\!#:/IDZ6;=6C-E JUD&%OX]"0X26@A; ;5?4AB85?$9D.%D9]^1V9Q\Y8-*|%D]+|:@DY++_16K=D7(3WMW:7O M6Z7GN')\FMJ+N7GI.=*Z],39AL[90X18XQ")FTJG9WE5:66/*;N[PH-%M6ODO3XW<>3%#5 M+1[,^M:][UUHYS=?;GO7]|V']YMK M;4\[*F_L!%O7V[^8'RO QS?RD5\TF8*%D:]4ZVU6%?Q7XNVQ]WPK5:WV_77[?;/2/?? AOEK5%+ M],O+-$^+I'"$.Y'V@?[;K.TI$>N5$AMH7G\ES=,BZWI$_JAT+SU6IJCR8G1 MO?%*NJ?%O(V(|HV2|AETYSHPG^+&,,JMPFFG-IH6DZ:HHV7G1+L>]:)59S E) M7<$9A@SZYD"2%Y*^S[II8F[$[>H/A1'0F72]72*.D S1E:1X0(+-9J-.<4;B;#:*2@PU)XHL?-3: M5K)VR=JO8YMP(%"1>?L<+L4L.[;_%7B9.#6BE,!2 E_'-=VG)U<|8?M0@5G[

*M"@30M#VS7^1%$C!ZH03P\"9UJI.H5N.'[4|MO(GU%/ZFVP%V[6DU:Z<-.6[-MK5CKM^9+;]TW($P"<:LCQA9EH5_%=_' M"-^^YQ[*HI6;Q1/AA9>>%1FD 2]M/B4OF2]*
*C!0Z/S09ZB!T=I9&]H% HM4N MD$^34;-91A>;%XE"!2$+KSI#CA<#K]Y,A=>+TKR>T*4^C["|*29,$^K2P|V^ M5!7)P|T^^=Q>#TH|OP?EI+FM'I12?*
*DI3%9JJ1E]C2ZJIVO5&EWKEI+EK_F&! MXM_I/\|+J^X(NK>,?_?4FYA5@/7MQ;\Q?GM;_-MIGE;JS>TU"Y0N1>E21!*5 M,D=ML|%O3*[6$?T>'QWOFB.Q9Z)V2/9JB]%OMAQE1;IU%?*
*TVFCG1|\E1O5-& MOZ6IVKZI.GY3+1:T4I&M_6L\'9@?A=3=+1:T4I&M_6L\'9@?A=3=+1:T4I&M_6L\'9@?A=3=

*$Y0C?]]O)5]+0N%#'BOE7(#/7 MR5@#[A-9# IC;,(:HJ)GC",]'\L9>&@&18N$/3",Y=\DIL(C+=2(UW11RH'G MD_31E.BQ."PJ)N,6Q]0$GD89//;I5?(N:RLT.A'2C2F;&'I#"I'B^9CQ#(BE MS, _.1F]SY<)J@XG#U-9CAB/*X/!OZ*2)HN[8X1!9$_HE;)#-W<*P78Y-B5#I MA6'0[U!?;M]2-U*U*.01V SD1:==V6=1\DS =!7<&=7XQ-I>L'OJ_[?WK5UM M(]G:GZ=_A1:'G(%9QO$% <'^E.9RU"DNZ<29J<*BI;^4:=F<6LH M;LT0FM,9H@(>9%$Q:/4Z'?Y1?\6,7<<,\B]FY75PFNV%:I&'^ M% XKAG>A7%-Q;K]\R\U9PG*0[C->E+*U*WF1:2D4=+; M'#KV5T3-O[>B(I:X*/1 #T40"+-`3(2\^P=]761,Q^;H&6$@P_:5W= M00'?YV+P[:'1=2]WVEI:E1D]P>DAAJP"G^1DZ3Z6YE:IU'0+P.*KA6.G.SYJFA*\>7(N\ MVP(CM:9%S"#, 8GE11+!VZ9?+!X/<%1ZA%GSDS2K?:;; 56ZE ^OR&HDPH1 0"JYW;RC *)$W!O!D'9:R@_,2"[SJ6%O*/+\=3=;-U] M+7.DN80PJX8E%HW)^P#CFM-/-308I+)S'%#L5S3L#)>'RS M<8)1]&.IY.]@7;RL6IJRKCX5.Q%[$\R&NIA;)M&JTS%@P5ISL7O]7:K66AGV.5N8]II%_-G=.3 M<_>@8C/#IB=/K5Q[>X"3\U/G^<_9#,33(48L.6QHOV'M0?R:\S"=8 M>3"A)C#| [3U5'8>0 LG<-#$?/^YTK)0[%$X*:@V0]&%DC,L.]'@O*][TCJ. M4S(ZT6+E!!6G[]$5!]5W2*C4^<^E\(@!'4KST6O?R#@[XG16E87G0A?D MO@# <2M!V=RL@3VI^#3O!/"K&C');$ZG8OT[IECK$X^Y(O:1KB*9BJ4C14EE- MU%B#YK:LO> ^Q@Z5:!=WI>GF"83!1';Z)EM<=>OX(#_?0U[PZL]@FJ#+A%5.X\8F^6:Y?U5*OE@ EO]&$]D8 3IUT$T9;'(/KNGY^9=M^K]3 MIC^;]ISL5GD#8BY:PSIEJCC-_4N[V .] U-@.3$;@(3.?4YOGRD&K]FD%#P^ M"E%PG',Z>DX#: MW7E"IDY6(-[5O:!N\? V.OZO*E4@@&N^8B-+WVI/E.ZC/%Q4'3(B.M(.=T:9S&^$=N=A;9[?H(DTSB43J- M'+XW%*\;+X9$$D4"+!75GT0 MT^\R&L+3$7HTL7;(7!'?^U:8!V(WW0R% -Q-=) MC^[Z9E#.KI5O*E%P?7OQN;C>-]9&6(6U0B0=8+IADUV(ARS=*I5'8YY04*8D=.\MD9;%S?@ ^4,6!,2(V(5)IO@8".IX4Z6(AP M]SVCRNOK^.=EK]7@RQ, W!,C9]\"DB&VMU:+7%VX*#(7\"F5OAP(L]]AD6WO MK=@+G$E"P('U-T^P#KO0 :[2P0MBZO\-LI9#&24TZBM3P6OSS5S%HFK$- U+ M8>57V])2%HIZ+SKQ;I*,'LC\^1:&@O>'?EPDONPZ[CH?L#X8=X[PDX_+&NC(T. C[[.3\E8<.9/8V[P\Z>[U. MRWN/0!JG;B:$G1C]503FL M39A&7_1^2:$E[8\1$!P-MX'=#TB&R"3J0=IFA?6AY89ZA9*7';B5"-:Z1XQ MH_:+1)J>N:0;A,)*"MIYT=5;&PRC&QHDA(!O=?6^)6#"D<6);B=;;Y|!>A5 M&G% ?CO-!WND4C-X*<.;LJYBB?F&E!(92OLO-<"N<91+:@ Q7U5.LIQ4.03B MJ6+.)(0=O56(!T^*#HS PN^MP#YI+F\8!<%Z M'1]S COXMZ/NH,4[AKU'GHY?O5?HQ]8ORA/0P\HH9ASJM 62TJGSW9LO"6;OWNB=X]1H)O28/&YR0,/:\8&A!!V'3? M)0N_!%E-@"04;\F.<$Z?HIWEFEOXQJAJ?S58IW6W.<+B20LI!B MCG)3E6JJJE7JBVR31M[AW"%)\565$Y,;U,JJI!)0F4N\.H+M)W30-0.("VD ME&A%ACL4#(C6CW ZJ'4&3_B8G/@!65LM-C/5I6!V?]8T3 HWNJKE$\&WR"9 MC27Y$1A%W;#9-C7YLE8< M';A!O)M"T[2EHI2'W4&>UTXLTV+*_B[\IVMW09N$@;1MNX4CA"KQU:ZF*"K M2DY M:1;>N#'UQ5(VNH<;J,)3[IO+KF/(2P*.R,Y:/@."2G&R#;=R7)3>REB+M0P*6P&,;_MF\& MKX3)YIHQ]I2?RH#FNLZ-@BL@,/:IZ[\6^Y%4H#S%@^ 7)A-X#67=LA.C_6:\ M$_5-;F1T7XD5)7Y&"?7J8>E'W.-.8# G+, 2 ^1(>4)R3Y;2PI%.\59Q:XK? MH:%*&5SDW!2UA0Q798H[_2ZP^(,>SJ6#@ZS6W*/B0L0C$A=? /:JKB.3G"I?"%ELNK=#J;5;AW4TPG"SA/2FU(K=[!!JI#D/+39F13]+ M66@7Q:"BHBXY!%*FVL\L96"%^I52U)=NI-L)WN/6A_,+FY_7'9VPH-$67\>M M_U67#Q'J0^54";66.+X3M@0%OPDC[#1EII/#BAI&QP+_KH^U2E[I3F%1VSLK M=7=<5SG%#BY\-V 8%;"$(?+"$&XH2G;"GK$1NY7M1"$5UE?8>K'1'"*Y]$Y<(M(!JRY((;FND*$]M\Q>(ZXY)D2"=V;ZBJ?].6SX%2<.B[<2\]T8O]+:XH /SZ M& :D[,*S^=B'&]+$7\ZK*>7?PLO:94)-Y9,:CK@T:'4^Z%+L$4TQM!/RI=)< M<$@>5IV\ [8"JK.-1>C%\>1Z--?C4)!%8WIE:H3AN0=6-%.BRY[0RWT.% 1OX M,5E8>Y^SKR=Q-+*4A!"T8BH^0XK0D]#JSC)I8JQL!*K3HA9P0$N!&48;9XQ!5%T]<@BLZ5DQ'7TD(1H/AY]NG=%;XIVMFFLO'4LJZ,:UP'5+S(2>]>42#46M_Q#7]_MF<*\EE !MJE/1K:-WU2C)N4V6!Z#6@"#1N99F957LTA5B)'? H-IJC= 2[(@ MY#4,G*!R%SHI\V!FS")!>L7X4!7]W"[=4_MZ$I)VA U(2KO5*+E$,$$>S17R MC**E'D:SB"N\(ZDM$K7;A%?UC/"RF$:-N1F(!48%71P%I;>2]S&4TL5]1!#N M'\5YP?P]!#!GB]^8976DBA=.48BTOIZ6]3(6GC&.$$]V.CZ$/4Y:DA*KEZO2 M4DR/",N[]MY1R_&6 @.6*-#XGXD*@UD87"4VL6H+H. ^%:O-)(7HI9S@]+=;@8)"KO* MQX7[=:)Z#A3E?F$LS*' M+S\9_-TS:2^LJ;H*K_L"8V!8O/4A(Y3!-XU0F:=69L9U7^]L[^GXCK8Q1C: MFA*/E"2JE66@DBS9OVS9E9.:MZ=05LIJM7>"-UBIG\Z*M+_>S\O7$ MUT!GWN?MQ7O 0OCGKNR#G\&CTTR8:V%TJL%-_OSG]ND[N:8]#;'Y+;'!*V ME3HD&ZYY'%S3WW#-AFMNQS7;&Y;9L,SM6.;92K',1H& [XQ/2W7^@(]RO+]# M/CCNJ?P6T)T](?JSC;[GV['9OOKRSGH'FPV_ZEN_F&WN]G\AYKN M(61]=_" ^_UL!36P>W+8K)@&QG6P4N. ^YAK838,-JW=>;[ST[O[Q?5&S*2SQ MU&3[4V"IXWN[*8+&6]30X:K". X:@-1WU7CGHXM\6"\/R>JFC!PGF MA2.1ZZW0KN*112_B_N'&D?24=GSC.WIB^WWPD+ZC5=N]=_O;N=HXRM\8KL" MK9>G;N.&\5:EGH*1=+#?V=C=&Y;ZGBS5'VSGL ;'^]M/S4HE*-UXU4?]> _,]:Z/ M0)\A?_4%OPU\;_K]S5>\?;8+C&_7WN(}4M[_1?U?)[_M I>R;.39S;,;8S+&9 M8ZWF6*$;](EXD,]JS58V@!>;]3:,]-BFVFS2(YAJLTG?=:H54A:6/X6JI=SR M_/].5NL=D%I%3]K6R_U6KW=OR5%/S.6ZFCO>;PWN+QUNL^,KL.,'1YO]?DK[MW:VWU.1'DK2^_NZ9)HUK46O9]5:SGD)<\W"P02;8L-3W#96W.H>;_)X-4WU7 MIMKI=U<.GF!WPTZ/EYT>SHY9Q$VKJ.ZNOX-1H5UD M;ICJ.S/507>CWFZ8GLKR5?^@OV&I#4M]3Y;:Y*MOW+DT!7NLU1SEV53IN%FZ M[KKM4RMXVMEO=?L/%ZIY8OZ1)\A=O8/5\Y=LN&LMN^O;VV'5;%3?[^S=73EA M55=^?X!_AUEXA5FE_C")7O[P0[-Z^/?:PO[^DUD$K<%1 44#% 709;_9PCE] M4]QD!FOC_UT593RZBE4;D0 A$L<+O;'GBPF 1H M!1/D7CF)X'[Y%'E3F&Y2>']'0+_0^4$I&OPO62Z>WW_+\P@NRZZ^B9%Z=[!OD%K 8,,WLEE[KW@$6@.ON]F_Z'[;.RG(=1| 15OT3!@7 5A>%= M1CF2.ZP"(4W#XD9Q73E"]A)W#XD9Q7I6"I 7./0<87L1)S@U*BI'U(X$&D*5X L)Q.2$2 B=X%0AG;Q@A)>E;+>]Y#4/ XD)OC"R<8K*2 MY\/001P5;>_S)$+FYL%@&M@2F!FV=AAY236=77&B4SP:Q4&5E/C)##8 #DKD M!?Q>A@N(IS@I99]/D=':'ISJ893$\"JP/-`WF$X?$R-E*,81?:7(?'8P,^T^G&>7<*Z@%QA!KM5Q@$WA>0EPEL&\S"3%IOV\0PR8F))\K]|_QE*J M),F/^U&3+98PF8%*DH'[$R6TI?)+!]H@8SP*DO\/W)_YG4''2^,8 U<& &C MRJLP3_#H#%$+7K27(?S#3^ O2ZR'(X-#)3 9@M/)OXEO!0(SR!R#A?S/0E< M":2&>&9@;5]B>DVB&YT4GX1R,)^H MJG8'QCFM.I+&#N%A7LLHM6H146O,ZH2. (910K+#&UZ9Q0]!%,MA,F/PK:+E M1&CVJ$#OQY@Y] Y:M^<]GI0POO""!(ILSUL??WGUSZVZ(MSI/&O28.4OI,[3 MG[9>UL9Z^_G3E]/;B7:#B^>PT0PG?//#R\FVO/\|>27-WNO/KTY^>?>R=O/;S[I"/+N MTK]E+6!2AWJ]0[1)A$3IX<&I/B3_ZM#_VER-^F8R? MST[?Q^D7PPP-%-"$:-:!YQCQAH90@\;+K[+Z-@@#&GX40,.5,$3N@"!GH&&. M+>C&VQ@7ER!]MX^LJZX%>@(/8QZ/IT&I/#A\UO:^>:*^3-0?I]*Z=]/,.%#FC M.L'?G4GU[8I7D-?M7V/8U.^7"9QO^-)%!AIA1+1YO%D]?;4JT4_Z]'R?5UC4 MC098RD4,+Z2>P;M8;IHP*F#+O&#BIV-1UN(I?.V"K_4 [KYU5++ 7D.31RFV M$U#UL_S*BPLO <6:K#C^&P8&-5FG_A5(Y!(5$]!$RP@4'C&KO%%55]!2R#?; MW]_9)8R=TM%Z@ZO[9&V(ZQ-L39:[_-WW$@Z&YT'8+E^4F2@F S_C>N#08B* MK%P,26G)V.)D31['3J.$!U?L-XV_XLDB)?UR$L-Q$EM2]#B8I*7&K($,);!V@[G: YI:$-$^GG+5H0M7CO[45(9&!Q#X03V)2YXCY4M^/TWQ4IY3Y;P); M2K ^ARP3TL[74720\VQ<@;D/QO^,6>(^(/2*HSTB45N!;MF"]/ >N24X>$'%3#%1^EW.!9PK'TX>-:XRJ[Y!>UA^D"D M& (D>V"HPFEG>@%T!1DIYQ4_P041C?4IVG @Q_24QHFBY_F@4R:SV;5BLXQ:3 M'I%D0SCU136;H3MH G8@'"*K"HFB(=P%9QGJ7O&*2Y26<.R MS,$"((G\$/TU M^$$<)(%G%D'*-*5[B)Z%HP??$FSRR0*Q^)%$IZ@YU$.6&_X9P4T M!#:!90 5IK5W(9L=C!E8796$#5R+EU<13$|'"$<1OZ$^ B";QH2HH!]FYA[% MJ0\F,Q.KC%GRL^Y$HD>GF]@$4TR YMGE6O+J+0P-C5WQBX5=<>)@5WAO^,BO MB!UR7P&1&Z!Z>#O__5]'O5[GI_-?_MN?SGXZH5^]/^UJ*8GNN/UV[UNB)\9+ M-+SRM@^..I8!6]\-H%-;"" M4DZ3) L4)??V&-+CYA_U#'/1BE MEKN]V][_EO--A@0:4.93$QO"S"=[&(28# !0X*1D'DK(ND0NDE);4$1#^Q=HH(;W_0&9*1"I:VZFX4 M_.X14B:]0G'=/?RI8!4LJ$I:-PCX,B;YOEPYN(.+>W58_B2D%.A";:0.)@CC M$_=N]PZ^)33.#K34I8,JP>X.[:\]PBI"AWG#*G@$M\ZIVL-S%7G'5O M^3"Q+5GMBS*,QW');B 51P(N]8&**\@T#YU/8X%UO#9@';?0*]?ZJ"T",]$Z MF(A7T03[W<-O.G-S.N,-#Y ==X83<6P%E^4N(=^UNE66Y[;[+K;:)^7[OF&]_$_/=Q'QO<$\:"'*LD%H1;\L=D*2I M_DL<)5UM2-TN;^E2I+DEPT$D6TF5MHA-%L_?_Y;Y'7%LI50:0T]"Q#2G!$4H M>O:@!O1=,/SPY?OXSRH.T0N,I#_U9Z0I@YJ357F .\;#=63K%_'+LPNT;R7E FK=QOM<0P/8DADB&&&4<69=!S8]IR=?9,L,?F= M*I),"70P$ O38+03E)7(Y 1&7Z,\B-E2A&?C"W:_FF^V5'(NY2^CNY^/-056 M.715V%ZG&%5)*YAKWHDLL-H?]DF>&1=05,,HV&IPA?I M^.%EPCT6%!LQPF>126)9]EZ'>LQX9HYP0V6O 3S\04$P';,>]Q@1HG] MZ" 0;L0%[&H]WKPCXZUOF05<9OD7-O)9F.$W# ^T]V]8; #EFNSNP7,P4Z5S M=|XC>\]H+M*)U&0]@07"UYGV#L9%4?EI,#_"1Y@U(A/MG'@0GO^?"A9# MV=@<1L-LZU+1D9TA4_P041C?4IVG @Q_24QHFBY_F@4R:SV;5BLXQ:3 M'I%D0SCU136;H3MH G8@'"*K"HFB(=P%9QGJ7O&*2Y26<.R MS,$"((G\$/TU M^$$<)(%G%D'*-*5[B)Z%HP??$FSRR0*Q^)%$IZ@YU$.6&_X9P4T M!#:!90 5IK5W(9L=C!E8796$#5R+EU<13$|'"$<1OZ$^ B";QH2HH!]FYA[% MJ0\F,Q.KC%GRL^Y$HD>GF]@$4TR YMGE6O+J+0P-C5WQBX5=<>)@5WAO^,BO MB!UR7P&1&Z!Z>#O__5]'O5[GI_-?_MN?SGXZH5^]/^UJ*8GNN/UV[UNB)\9+ M-+SRM@^..I8!6]\-H%-;"" M4DZ3) L4)??V&-+CYA_U#'/1BE MEKN]V][_EO--A@0:4.93$QO"S"=[&(28# !0X*1D'DK(ND0NDE);4$1#^Q=HH(;W_0&9*1"I:VZFX4 M_.X14B:]0G'=/?RI8!4LJ$I:-PCX,B;YOEPYN(.+>W58_B2D%.A";:0.)@CC M$_=N]PZ^)33.#K34I8,JP>X.[:\]PBI"AWG#*G@$M\ZIVL-S%7G'5O M^3"Q+5GMBS*,QW');B 51P(N]8&**\@T#YU/8X%UO#9@';?0*]?ZJ"T",]$Z MF(A7T03[W<-O.G-S.N,-#Y ==X83<6P%E^4N(=^UNE66Y[;[+K;:)^7[OF&]_$_/=Q'QO<$\:"'*LD%H1;\L=D*2I M_DL<)5UM2-TN;^E2I+DEPT$D6TF5MHA-%L_?_Y;Y'7%LI50:0T]"Q#2G!$4H M>O:@!O1=,/SPY?OXSRH.T0N,I#_U9Z0I@YJ357F .\;#=63K%_'+LPNT;R7E FK=QOM<0P/8DADB&&&4<69='

CL3[[%%ICE= G1U,K.!,'* 5;QSD!3.\=[P2^RU!_"9UC7FU#X<^Z!UNW6 MN@XVP\>33Y^]=^_:WMGG7]I\\M[]]O;LTX>3S^_?GNDUD*C4=1M>^_AEDU8 MM2?
$Z2>5RO!V'C3Y,I+R5BKEB-.+++E@32TA2LT,I? 0#2.GFC?QXRG&Q>/" MF?)&>N$[?1PT8"W>D-17IX)1&1V#^# 3^X-MT-SYME@$G;7*W>6^Y M/_>"=I6FE=QV:[?^K8YC+?
>1OS;85<\4M0J3QL@2E(-.=?<*=Y6Z=! MUVB(L V1UG#L13/-*0 +1"^TK&Y9NHY&S4*DE*)*6-A(P("1$U.5#4NP(1PY M14(V@6W?A%K?3@?
E!R9^21$ZB98QHNI](@+:WHFP%ZIS|"5&3Y;$"$HHPY$D MVP"&^)FERDKC<9!H(K/S=^L)R1\PP.Q0T1M3HNN7C\I,J$[$D@?2VO?Q.U" MJ4^HFEZS1>P5:=BF|KHFM"OAWL-
<$*OEZ[DO:!=O&"; :D>(1/[=M1/1!E?B M*KA'!267X#N8:95-M,*W($+JB3Z"MV#A$=TFX[*ED0NI/TM&*$,ZJ5Y[\BCC
M]0:#)5UX7"T]_']XLBA>^CD8^'51JK70>I8AN8]CTZ;$D8HHH[T'(Q%'W MAH5]"9=,BE&'I*63KEH>",4O"AU")=6,*HIQ%R7Q% AL?2W:@H\$9 S%/;]4S3Z>2O\/[S3]SI=^*_| MV-
_K=[>|U)_",L@_/%#F2>?,>_Q:/0Y#T_R_#,_"H!.V'+B\.2MX+CI[&6 M!P:"/\/#D5<1LON=LLY @2V\.U;D.C"-$[;8 P5M+_ZZ-XG#,()+Y+A[=.TW MCJ_[1]]SI3>ZR+QII&,<#?
_<'SN#L6/S[@+^OE-F.VB#;3]}A_&]U\R55+W$ MM]O/6YTM#V^-&?I3TK'^'4I_U.^WIP+?7'17VOJ%7Y793XYZ07^!@_VW'_[V MMQ?E, NO7KXH<_@=?PW5S(1J&OB)NE/*;*9OQ\-
G]#Q_[Y,2MDVIN9]3OP; M85#2O#CM\S*\#;&.^_=.J=?DWYFQ"57#?_2-J_\;O?;W4=$|1>^!Y8VW,"3
MLIS]^/SYY>5E&T1Q>YQ=/#\!PR>^B(KG43CV\^>A7_K/NX>=WG%O_SEHI]W] M_N'A/OS2Z1T>'!X_C[[^WV'W$(1_>U).MQS!#HO +/H?(SX),._"!@;9M=W; M-4;LJ=6(O8Z*OK,X,
&6F)Q(#R&=%D!'+O89B.-0YZW5/$';@4@QF8)Q_W5I M!_1E4;!!M&/_Y;-E\FIGZ7%YIW.X?X|33SI>#*5-@ADWRH M2O96ZPK*4PJ MJ2&6Q7&#I2SJU;_4?NS[S/43!)P6 Q-
ONR>CN]V9Q#\C>]GWCX^?O M_M/FI^Z-^9LMH]LSN5/Y?*=|WMQP^6(^WW]?.IHYKV:R7%IZV7U=66>G&M: M>PNMA,NF$(H.4R&PUH,:(]LCT_8.^KV#FS M5_5A M"
<[^CK_[G,IO\"?+FL2]W<.N'QSO:RB-X5HM];G)C)//'SD7]/[QJ-G@\&86 M%P,1=_N#SDIOO?*PKOX^#&]5#XD 3@6Y9%Y):I&I5_#>@ZBML*/QSO][!>G]
MKG9H_T/[!8>/]WQU.]WVN]_.']$1>Y?BMGFX%W!1(]0*W+BOLZ#"2_]1|\/Y MZ;^/=/|\^^U^S-)M>>7*2,)4GF$13?STVYO3D_?ILS*F?!!7C:WB808'P1>NQ M3:_?
O%V?;7IM>IFOURZ]/WFU/KOTWA]&R9IMT,=/;]9G@SYJH+PU.TB/R2=T M2J6C'U&'IC)AGR$47ONE#T8+:-T[6 42ABZ(@;VS:L,49!-"03"BA7*S='<7
M;.8/\"^G7#RGG)!'G>3T#Z(70;P%[#U*KJAH#>EVST4'_@'-@!,N8.X6D/; MVR0$/WQ"\/$F(7A]$X*O.0LOAB_/W_WRV\GGWS^]L7^DB9W+10]]BC4)\$#W MB%;QL580)Q
R5EVPXT1WZN7@X^YQ?Y^A:AC)OB6#8$V0[A4?(F1WX%,/&POJ M2(K;.V'\5"QXD<<+!?22^]':DFOYQ7_Q M==5V&+R5NKH(@AH_'FKM[64"/VC>R7"@I#<_=)F&3VZO?5DBB;
[Y\D>CJ4' M8HW?6UZ;-!A-A&%6EMETG@Z#-2;$1@(T,,1U:CN)!(=T]T.K&4D2F?'7VZ?6;3WNOSCY_/ON@[4.O"V]*T#Z. M5%D#&CTOGCOL8G)&-_)FHW%L-
(X;O7>#AO$]/;JU,WEW$RU R+WC67>N2Q\B MAWP\O>-E+$E2]B4QG7#_=$R\D2_,.?:?NK!\](B&Y71]?W+^>< XD!M=Y0_] M_N]WECJ X0>AX*2<)B__/U!+ 0(4 Q0 (M
,5G.IB#E=0< .PE - M " 0 !E>%\W.C8S.C8N:'1M4$L! A0#% @ "T Y M6?HKD7? ! . \ T (!H < &5X7S'-D4$L! A0#% @ "T Y62IE M[C@D#0 VL(!4 (!@RD '=R87 M.C R-# S.S%28V%L
M+GAM;%!+ 0(4 Q0 (M .5F?!-F45$P "3]!@ 5 " M =HV !W&UL4$L! A0#% @ "T Y65BDK.3U4 ?'$' !4 (! M8>< '=R87 M.C R-# S.S%?<')E+GAM;%!+ 0(4 Q0 (M .5F3'^HW M.B0!
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ORGANIZATION, SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND RECENT DEVELOPMENTS   Organization and Business Description   Wrap Technologies, Inc., a Delaware corporation (the "Company", "we", "us", and "our"), is a publicly traded company with its Common Stock, par value $0.0001 per share ("Common Stock"), listed on the Nasdaq Capital Market ("Nasdaq") under the trading symbol "WRAP". The Company is a developer and supplier of public safety products and training services for law enforcement and security personnel. The Company's primary product is the BolaWrap® remote restraint device. The principal markets for the Company's proprietary products and services are in North and South America, Europe, Middle East and Asia.   Basis of Presentation   The Company's unaudited interim condensed consolidated financial statements included herein have been prepared in accordance with the instructions to Form 10-Q and Article 8 of Regulation S-X and the rules and regulations of the Securities and Exchange Commission ("SEC"). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") have been condensed or omitted pursuant to such rules and regulations. In management's opinion, the accompanying financial statements reflect adjustments necessary to present fairly the financial position, results of operations, and cash flows for those periods indicated, and contain adequate disclosure to make the information presented not misleading. Adjustments included herein are of a normal, recurring nature unless otherwise disclosed in the footnotes. The condensed consolidated financial statements and notes thereto should be read in conjunction with the Company's audited financial statements and notes thereto for the year ended December 31, 2023, included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 (the "Annual Report"), as filed with the SEC on August 28, 2024. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated balance sheet as of December 31, 2023, contained in the Annual Report. Results of operations for interim periods are not necessarily indicative of the results of operations for a full year.   Where necessary, the prior year's information has been reclassified to conform to the current year presentation.   Principles of Consolidation   The Company has two wholly owned subsidiaries, Wrap Reality, Inc., an Arizona corporation, formed in December 2020 that sells a virtual reality ("VR") training system primarily targeting law enforcement agencies and Intrensic, LLC ("Intrensic"), which the Company acquired in August 2023, which specializes in Body Worn Camera and Digital Evidence Management solutions. The consolidated financial statements include the accounts of these subsidiaries after elimination of intercompany transactions and accounts.   Segment and Related Information   The Company operates as a single segment. The Company's chief operating decision maker is Scot Cohen, the Company's Executive Chairman and Chief Executive Officer, who manages operations for purposes of allocating resources. Refer to Note 15. Major Customers and Related Information for further discussion.   Goodwill   Goodwill represents the difference, if any, between the aggregate consideration paid for an acquisition and the fair values of the underlying net assets and liabilities assumed from an acquired business. Goodwill is not amortized, but instead is tested for impairment. The Company tests goodwill for impairment on an annual basis during the fourth quarter, or more frequently if conditions indicate that such impairment could exist. The Company evaluates qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value and whether it is necessary to perform goodwill impairment process.   Definite-lived Intangible Assets   Definite-lived intangible assets represent certain trade names, patents, licenses, software, acquired technology and customer relationships. Definite-lived intangible assets are recorded at cost less any accumulated amortization and accumulated impairment losses, if any. Definite-lived intangible assets acquired through the business combination are measured at fair value at the acquisition date. The Company amortizes these acquired definite-lived intangibles assets with a finite life on a straight-line basis, over 6 years for technology; 7 years for customer relationships; and 8 years for trademarks and trade names.   Use of Estimates   The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions (e.g., stock-based compensation valuation, allowance for doubtful accounts, valuation of inventory and intangible assets, warranty reserve, accrued expense, valuation of warrants, and recognition and measurement of contingencies) that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and affect the reported amounts of revenue and expense during the reporting period. Actual results could materially differ from those estimates.   Warrants   The Company accounts for warrants as liability-classified instruments based on an assessment of the warrant's specific terms and applicable authoritative guidance in Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") 480, Distinguishing Liabilities from Equity ("ASC 480") and ASC 815, Derivatives and Hedging ("ASC 815"). The assessment considers whether the warrants are freestanding financial instruments pursuant to ASC 480, meet the definition of a liability pursuant to ASC 480, and whether the warrants meet all of the requirements for equity classification under ASC 815, including whether the warrants are indexed to the Company's own common shares and whether the warrant holders could potentially require "net cash settlement" in a circumstance outside of the Company's control, among other conditions for equity classification. This assessment, which requires the use of professional judgment, is conducted at the time of warrant issuance and as of each subsequent quarterly period end date while the warrants are outstanding.   For issued warrants that do not meet all the criteria for equity classification, the warrants are required to be recorded at their initial fair value on the date of issuance, and each balance sheet date thereafter. The Company accounts for the warrants issued in accordance with the guidance contained in ASC 815-40-15-7C, under which the warrants do not meet the criteria for equity treatment and must be recorded as liabilities. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to re-measurement at each balance sheet date until exercised, and any change in fair value is recognized in the Company's condensed consolidated statement of operations.   Series A Preferred Stock   The Company evaluates and accounts for conversion options embedded in its convertible instruments in accordance with ASC 480 and ASC 815 to determine if those instruments or embedded components of those instruments qualify as derivatives and are subject to bifurcation accounting. The Company determines that the economic characteristics and risks of the embedded derivative instrument are clearly and closely related to the economic characteristics and risks of the host contract. The convertible instruments are accounted for as a single hybrid instrument. Additionally, the convertible instruments do not have any redemption features that would preclude permanent equity classification in accordance with the guidance contained in ASC 480-10-S99.   The Company issued the Series A Warrants (as defined herein), which are classified as liabilities and measured at fair value on a recurring basis, and Series A Preferred Stock (as defined herein) in one transaction. The issuance proceeds were allocated by using the with-and-without method. Under this method, The Company first allocated the issuance proceeds to the Series A Warrants based on their initial fair value measurement, and then allocated the remaining proceeds to the Series A Preferred Stock.   Revenue Recognition   The Company adopted ASC Topic 606, Revenue from Contracts with Customers on January 1, 2018. The Company enters into contracts that include various combinations of products, accessories, software and services, each of which are generally distinct and are accounted for as separate performance obligations. Product sales include BolaWrap products and accessories. Other revenue includes VR revenues, service, training and shipping revenues.   The timing of revenue recognition may differ from the timing of invoicing to customers. The Company generally has an unconditional right to consideration when customers are invoiced, and a receivable is recorded. A contract asset is recognized when revenue is recognized prior to invoicing, or a contract liability (deferred revenue) when revenue will be recognized subsequent to invoicing. The Company recognizes an asset if there are incremental costs of obtaining a contract with a customer such as commissions. These costs are ascribed to or allocated to the underlying performance obligations in the contract. The Company may receive consideration, per terms of a contract, from customers prior to transferring goods to the customer. The Company records customer deposits as a contract liability. Additionally, the Company may receive payments, most typically for service and warranty contracts, at the onset of the contract and before the services have been performed. In such instances, a deferred revenue liability is recorded. The Company recognizes these contract liabilities as revenue after all revenue recognition criteria are met.   Estimated costs for the Company's standard warranty, generally one-year, are charged to cost of products sold when revenue is recorded for the related product. Royalties are also charged to cost of products sold.   Loss per Share   Basic loss per share (EPS) is computed by dividing net loss, less any dividends, accretion or decretion, redemption or induced conversion, if any, on our Series A Preferred Stock, by the weighted average number of shares outstanding during the reported period.   In computing diluted EPS, we adjust the numerator used in the basic EPS computation, subject to anti-dilution requirements, to add back the dividends (declared or cumulative undeclared) applicable to the Series A Preferred Stock. Such add-back would also include any adjustments to equity in the period to accrete the Series A Preferred Stock to its redemption price, or recorded upon a redemption or induced conversion, if any. We adjust the denominator used in the basic EPS computation, subject to anti-dilution requirements, to include the dilution from potential shares resulting

from the issuance of the Series A Preferred Stock, restricted stock units, and stock options. Stock options and restricted stock units exercisable or issuable for a total of 5,476,219 and 5,127,830 shares of Common Stock were outstanding as of March 31, 2024 and 2023, respectively. These securities are not included in the computation of diluted net loss per common share for the periods presented as their inclusion would be antidilutive due to losses incurred by the Company.   Recently Issued Accounting Guidance   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 disclosures related to its annual report for fiscal year 2024.   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 for fiscal year 2025.   Organization and Business Description   Wrap Technologies, Inc., a Delaware corporation (the “Company”, “we”, “us”, and “our”), is a publicly traded company with its Common Stock, par value $0.0001 per share (“Common Stock”), listed on the Nasdaq Capital Market (“Nasdaq”) under the trading symbol “WRAP”. The Company is a developer and supplier of public safety products and training services for law enforcement and security personnel. The Company’s primary product is the BolaWrap® remote restraint device. The principal markets for the Company’s proprietary products and services are in North and South America, Europe, Middle East and Asia. 0.0001 Basis of Presentation   The Company’s unaudited interim condensed consolidated financial statements included herein have been prepared in accordance with the instructions to Form 10-Q and Article 8 of Regulation S-X and the rules and regulations of the Securities and Exchange Commission (“SEC”). Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (“U.S. GAAP”) have been condensed or omitted pursuant to such rules and regulations. In management’s opinion, the accompanying financial statements reflect adjustments necessary to present fairly the financial position, results of operations, and cash flows for those periods indicated, and contain adequate disclosure to make the information presented not misleading. Adjustments included herein are of a normal, recurring nature unless otherwise disclosed in the footnotes. The condensed consolidated financial statements and notes thereto should be read in conjunction with the Company’s audited financial statements and notes thereto for the year ended December 31, 2023, included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023 (the “Annual Report”), as filed with the SEC on August 28, 2024. The accompanying condensed consolidated balance sheet as of December 31, 2023 has been derived from the audited consolidated balance sheet as of December 31, 2023, contained in the Annual Report. Results of operations for interim periods are not necessarily indicative of the results of operations for a full year.   Where necessary, the prior year’s information has been reclassified to conform to the current year presentation.   Principles of Consolidation   The Company has two wholly owned subsidiaries, Wrap Reality, Inc., an Arizona corporation, formed in December 2020 that sells a virtual reality (“VR”) training system primarily targeting law enforcement agencies and Intrensic, LLC (“Intrensic”), which the Company acquired in August 2023, which specializes in Body Worn Camera and Digital Evidence Management solutions. The consolidated financial statements include the accounts of these subsidiaries after elimination of intercompany transactions and accounts.   Segment and Related Information   The Company operates as a single segment. The Company’s chief operating decision maker is Scot Cohen, the Company’s Executive Chairman and Chief Executive Officer, who manages operations for purposes of allocating resources. Refer to Note 15. Major Customers and Related Information for further discussion.   Goodwill   Goodwill represents the difference, if any, between the aggregate consideration paid for an acquisition and the fair values of the underlying net assets and liabilities assumed from an acquired business. Goodwill is not amortized, but instead is tested for impairment. The Company tests goodwill for impairment on an annual basis during the fourth quarter, or more frequently if conditions indicate that such impairment could exist. The Company evaluates qualitative factors to determine if it is more likely than not that the fair value of a reporting unit is less than its carrying value and whether it is necessary to perform goodwill impairment process.   Definite-lived Intangible Assets   Definite-lived intangible assets represent certain trade names, patents, licenses, software, acquired technology and customer relationships. Definite-lived intangible assets are recorded at cost less any accumulated amortization and accumulated impairment losses, if any. Definite-lived intangible assets acquired through the business combination are measured at fair value at the acquisition date. The Company amortizes these acquired definite-lived intangibles assets with a finite life on a straight-line basis, over 6 years for technology; 7 years for customer relationships; and 8 years for trademarks and trade names.   Use of Estimates   The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions (e.g., stock-based compensation valuation, allowance for doubtful accounts, valuation of inventory and intangible assets, warranty reserve, accrued expense, valuation of warrants, and recognition and measurement of contingencies) that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements and affect the reported amounts of revenue and expense during the reporting period. Actual results could materially differ from those estimates.   Warrants   The Company accounts for warrants as liability-classified instruments based on an assessment of the warrant’s specific terms and applicable authoritative guidance in Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 480, Distinguishing Liabilities from Equity (“ASC 480”) and ASC 815, Derivatives and Hedging (“ASC 815”). The assessment considers whether the warrants are freestanding financial instruments pursuant to ASC 480, meet the definition of a liability pursuant to ASC 480, and whether the warrants meet all of the requirements for equity classification under ASC 815, including whether the warrants are indexed to the Company’s own common shares and whether the warrant holders could potentially require “net cash settlement” in a circumstance outside of the Company’s control, among other conditions for equity classification. This assessment, which requires the use of professional judgment, is conducted at the time of warrant issuance and as of each subsequent quarterly period end date while the warrants are outstanding.   For issued warrants that do not meet all the criteria for equity classification, the warrants are required to be recorded at their initial fair value on the date of issuance, and each balance sheet date thereafter. The Company accounts for the warrants issued in accordance with the guidance contained in ASC 815-40-15-7C, under which the warrants do not meet the criteria for equity treatment and must be recorded as liabilities. Accordingly, the Company classifies the warrants as liabilities at their fair value and adjusts the warrants to fair value at each reporting period. This liability is subject to re-measurement at each balance sheet date until exercised, and any change in fair value is recognized in the Company’s condensed consolidated statement of operations. Series A Preferred Stock   The Company evaluates and accounts for conversion options embedded in its convertible instruments in accordance with ASC 480 and ASC 815 to determine if those instruments or embedded components of those instruments qualify as derivatives and are subject to bifurcation accounting. The Company determines that the economic characteristics and risks of the embedded derivative instrument are clearly and closely related to the economic characteristics and risks of the host contract. The convertible instruments are accounted for as a single hybrid instrument. Additionally, the convertible instruments do not have any redemption features that would preclude permanent equity classification in accordance with the guidance contained in ASC 480-10-S99.   The Company issued the Series A Warrants (as defined herein), which are classified as liabilities and measured at fair value on a recurring basis, and Series A Preferred Stock (as defined herein) in one transaction. The issuance proceeds were allocated by using the with-and-without method. Under this method, The Company first allocated the issuance proceeds to the Series A Warrants based on their initial fair value measurement, and then allocated the remaining proceeds to the Series A Preferred Stock.   Revenue Recognition   The Company adopted ASC Topic 606, Revenue from Contracts with Customers on January 1, 2018. The Company enters into contracts that include various combinations of products, accessories, software and services, each of which are generally distinct and are accounted for as separate performance obligations. Product sales include BolaWrap products and accessories. Other revenue includes VR revenues, service, training and shipping revenues.   The timing of revenue recognition may differ from the timing of invoicing to customers. The Company generally has an unconditional right to consideration when customers are invoiced, and a receivable is recorded. A contract asset is recognized when revenue is recognized prior to invoicing, or a contract liability (deferred revenue) when revenue will be recognized subsequent to invoicing. The Company recognizes an asset if there are incremental costs of obtaining a contract with a customer such as commissions. These costs are ascribed to or allocated to the underlying performance obligations in the contract. The Company may receive consideration, per terms of a contract, from customers prior to transferring goods to the customer. The Company records customer deposits as a contract liability. Additionally, the Company may receive payments, most typically for service and warranty contracts, at the onset of the contract and before the services have been performed. In such instances, a deferred revenue liability is recorded. The Company recognizes these contract liabilities as revenue after all revenue recognition criteria are met.   Estimated costs for the Company’s standard warranty, generally one-year, are charged to cost of products sold when revenue is recorded for the related product. Royalties are also charged to cost of products sold. Loss per Share   Basic loss per share (EPS) is computed by dividing net loss, less any dividends, accretion or decretion, redemption or induced conversion, if any, on our Series A Preferred Stock, by the weighted average number of shares outstanding during the reported period.   In computing diluted EPS, we adjust the numerator used in the basic EPS computation, subject to anti-dilution requirements, to add back the dividends (declared or cumulative

undeclared) applicable to the Series A Preferred Stock. Such add-back would also include any adjustments to equity in the period to accrete the Series A Preferred Stock to its redemption price, or recorded upon a redemption or induced conversion, if any. We adjust the denominator used in the basic EPS computation, subject to anti-dilution requirements, to include the dilution from potential shares resulting from the issuance of the Series A Preferred Stock, restricted stock units, and stock options. Stock options and restricted stock units exercisable or issuable for a total of 5,476,219 and 5,127,830 shares of Common Stock were outstanding as of March 31, 2024 and 2023, respectively. These securities are not included in the computation of diluted net loss per common share for the periods presented as their inclusion would be antidilutive due to losses incurred by the Company. 54762195127830 Recently Issued Accounting Guidance   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 disclosures related to its annual report for fiscal year 2024.   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 for fiscal year 2025.   2. REVENUE AND PRODUCT COSTS   Revenue consists of product revenue and other revenue. Product sales include BolaWrap products and accessories. Other revenue includes VR revenue, service, training and shipping revenue.   The timing of revenue recognition may differ from the timing of invoicing to customers. The Company generally has an unconditional right to consideration when customers are invoiced, and a receivable is recorded. A contract asset is recognized when revenue is recognized prior to invoicing, or a contract liability (deferred revenue) when revenue will be recognized subsequent to invoicing. The Company recognizes an asset if there are incremental costs of obtaining a contract with a customer such as commissions. These costs are ascribed to or allocated to the underlying performance obligations in the contract. The Company may receive consideration, per terms of a contract, from customers prior to transferring goods to the customer. The Company records customer deposits as a contract liability. Additionally, the Company may receive payments, most typically for service and warranty contracts, at the onset of the contract and before the services have been performed. In such instances, a deferred revenue liability is recorded. The Company recognizes these contract liabilities as revenue after all revenue recognition criteria are met. The table below details the activity in our contract liabilities during the three months ended March 31, 2024.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Customer </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Deferred </td> <td style="font-family: "Times New Roman", Times, serif; 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Estimated costs for the Company's standard warranty, generally one-year, are charged to cost of products sold when revenue is recorded for the related product. Royalties are also charged to the cost of products sold.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Customer </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">

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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">491</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Current portion </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">363</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Long-term portion </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">128</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> </tbody></table>
10020005440002000012400010020001770002000049100020000363000012800049100015300021200070001190000 3. FINANCIAL INSTRUMENTS   Assets and liabilities recorded at fair value on a recurring basis in the Condensed Consolidated Balance Sheets and assets and liabilities measured at fair value on a non-recurring basis or disclosed at fair value, are categorized based upon the level of judgment associated with inputs used to measure their fair values. The accounting guidance for fair value provides a framework for measuring fair value and requires certain disclosures about how fair value is determined. Fair value is defined as the price that would be received upon the sale of an asset or paid to transfer a liability (an exit price) in an orderly transaction between market participants at the measurement date. The accounting guidance also establishes a three-level valuation hierarchy that prioritizes the inputs to valuation techniques used to measure fair value based upon whether such inputs are observable or unobservable. Observable inputs reflect market data obtained from independent sources, while unobservable inputs reflect market assumptions made by the reporting entity. The three-level hierarchy for the inputs to valuation techniques is briefly summarized as follows: Level 1—Inputs are unadjusted, quoted prices in active markets for identical assets or liabilities at the measurement date;   Level 2—Inputs are observable, unadjusted quoted prices in active markets for similar assets or liabilities, unadjusted quoted prices for identical or similar assets or liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the related assets or liabilities; and   Level 3—Unobservable inputs that are significant to the measurement of the fair value of the assets or liabilities that are supported by little or no market data.   The Company’s short-term investments consisting of U.S. Treasury bill securities and Certificate of Deposits are classified as Level 1 because they are valued using quoted market prices.   The following table shows the Company’s short-term investments by significant investment category as of March 31, 2024 and December 31, 2023.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of March 31, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Adjusted </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Unrealized </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Unrealized </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Market </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gains </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid

rgb(0, 0, 0);"> Losses </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Level 1: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,793</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Certificate of Deposits </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total Financial Assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,293</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">9,293</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Unrealized gains or losses resulting from our short-term investments are recorded in accumulated other comprehensive gain or loss as they are classified as available for sale. During the three months ended March 31, 2024 as well as the three months ended March 31, 2023, no gain (loss) was recorded to comprehensive loss, respectively.   The warrant liabilities are measured at fair value on a recurring basis. The subsequent measurement of the warrant liabilities as of March 31, 2024, is classified as Level 3 due to the use of an observable market quote in a non-active market and the management's assumption of the expected stock price volatility.   The following table presents the fair value in the beginning of the period, the changes in the fair value, and the fair value at the end of the period of warrant liabilities: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Level 3: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair value at inception or the beginning of the period </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(19,703</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7,717</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Change in fair value of warrant liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,179</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(11,986</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair value as of March 31, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(15,524</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(19,703</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table>   The Company uses the modified Black-Scholes option pricing model to determine the fair value of warrant liabilities. The following table summarizes the assumptions used to compute the fair value of the Company's warrants: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of March 31, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Expected stock price volatility </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">271</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td

style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">143</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free interest rate </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.85</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dividends yield </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected life of warrants (years) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.25</td> <td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1.45</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1.45</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> </tbody></table>   Our other financial instruments also include accounts receivable, accounts payable, accrued liabilities and customer deposits. Due to the short-term nature of these instruments, their fair values approximate their carrying values on the balance sheet.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="14" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> As of March 31, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gains </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Losses </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Level 1: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2,219</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">7,219</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Cost </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Gains </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Losses </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Level 1: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"

0pt;">Level 3: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair value at inception or the beginning of the period </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(19,703</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7,717</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Change in fair value of warrant liabilities </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">4,179</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(11,986</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair value as of March 31, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(15,524</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(19,703</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table> 19703000771700041790000-11986000155240001970300 0<table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">271</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">143</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free interest rate </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.85</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dividends yield </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected life of warrants (years) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.25</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1.45</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> </tbody></table> 2.711.430.04280.0385004.254.51.451.45 4. INVENTORIES   Inventory is recorded at the lower of cost or net realizable value. The cost of substantially all the Company's inventory is determined by the FIFO cost method. Inventories consisted of the following: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Finished goods </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family:

"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,084</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,521</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Raw materials</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,759</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,738</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Reserve for Obsolescence</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(465</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Inventories - net</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,366</td> <td style="width: 1%; 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margin-left: 0pt;">4,084</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,521</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Raw materials</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,759</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,738</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Reserve for Obsolescence</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(465</td> <td style="width: 1%; 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PROPERTY AND EQUIPMENT, NET</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Property and equipment consisted of the following:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">March 31,</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31,</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; 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0pt;">615</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Furniture, fixtures and improvements </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">196</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,915</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accumulated depreciation </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,522</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,406</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Depreciation expense was $116 and $118 for the three months ended March 31, 2024 and 2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Production and lab equipment</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">542</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">542</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Tooling</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">572</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">562</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Computer equipment</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">620</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">615</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Furniture, fixtures and improvements</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">196</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">196</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,930</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,915</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Accumulated depreciation</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,522</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,406</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">)</p> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Property and equipment, net</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">408</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">509</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 542000542000572000562000620000615000196000196000193000019150001522000140600040800050900011600011800 0 6. INTANGIBLE ASSETS AND GOODWILL   Intangible Assets, net   <p style="font-family:Times New Roman;font-

size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Intangible assets, net consisted of the following: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Amortizable intangible assets: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Patents </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">931</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">873</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trademarks </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">256</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">248</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Purchased software and technology </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,752</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,752</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Customer Relationships </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">160</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">160</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,099</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,033</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accumulated amortization </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(912)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(806</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total amortizable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,187</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,227</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Indefinite life assets (non-amortizable) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">421</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">421</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total intangible assets, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,608</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,648</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Amortization expense was $107 and $82 for the three months ended March 31, 2024 and 2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">As of March 31, 2024, future amortization expense is as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2024 (9 months)</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">320</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">422</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2026 </td> <td style="width:

1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">335</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2027 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">740</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total estimated amortization expense </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,187</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">Goodwill</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">There has been no change to the value of goodwill from December 31, 2023 through the period ended March 31, 2024.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31,</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Amortizable intangible assets:</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">931</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">873</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Trademarks</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">256</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">248</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total intangible assets, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,608</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,648</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>
9310008730002560002480001752000175200016000016000030990003033000912000806000218700022270004210004210002608000264800010700082000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> 2024 (9 months) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">320</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2025</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">422</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2026</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">335</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2027</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2028</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">185</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Thereafter</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">740</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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3200004220003350001850001850007400002187000 7. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES   We are obligated to pay royalties pursuant to an exclusive Amended and Restated Intellectual Property License Agreement (the “License Agreement”), dated as of September 30, 2016, with Syzygy Licensing, LLC (“Syzygy”), a private technology invention, consulting and licensing company owned and controlled by Elwood G. Norris, a founder and former officer and current 5% stockholder of the Company, and James A. Barnes, a former officer and stockholder of the Company (see Note 13). Accounts payable includes $61 and $14 due to Syzygy as of March 31, 2024 and December 31, 2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Accrued liabilities consist of the following:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">March 31,</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31,</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Patent and legal costs</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">120</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Accrued compensation</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">295</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">325</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Warranty costs</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">369</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">274</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">835</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">692</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Changes in our estimated product warranty costs were as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New

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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(42</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Warranty provision </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(33</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">91</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   6100014000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> March 31, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Patent and legal costs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">120</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accrued compensation </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">295</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">325</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Warranty costs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">369</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">274</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">692</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 1200002100029500032500051000720003690002740008350006920000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended March 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td

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font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(42</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Warranty provision </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(33</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; 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WARRANTS   On June 29, 2023, the Company entered into a Securities Purchase Agreement (the “Series A Purchase Agreement”) with certain directors of the Company and certain accredited and institutional investors (collectively, the “Series A Investors”), pursuant to which it agreed to sell to the Series A Investors in a registered direct offering (the “Series A Offering”) (i) an aggregate of 10,000 shares of the Company’s newly-designated Series A Convertible Preferred Stock, with par value $0.0001 per share and a stated value of $1,000 per share (the “Series A Preferred Stock”), initially convertible into up to 6,896,553 shares of common stock, at an initial conversion price of $1.45 per share (the “Conversion Price”), and (ii) warrants to acquire up to an aggregate of 6,896,553 shares of Common Stock (the “Series A Warrants”).   Each Series A Warrant has an exercise price of $1.45 per share, became exercisable after the date that was six months from the date of issuance and will expire 5 years following the date of issuance. The exercise price is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment, on a “full ratchet” basis, in the event of any issuances of Common Stock, or securities convertible, exercisable or exchangeable for Common Stock, at a price below the then-applicable exercise price (subject to certain exceptions). The closing of the Series A Offering occurred on July 3, 2023. The aggregate gross proceeds from the Series A Offering were $10,000, of which $7,717 was allocated to the Series A Warrants.   100000.00011000689655 31.4568965531.45100000007717000 9. LEASES   The Company determines if an arrangement is a lease at inception. The guidance in FASB ASC Topic 842, Leases defines a lease as a contract, or part of a contract, that conveys the right to control the use of identified property, plant, or equipment (an identified asset) for a period of time in exchange for consideration. Operating lease right of use (“ROU”) assets and lease liabilities are recognized based on the present value of future minimum lease payments over the lease term at commencement date. The Company’s leases do not provide an implicit rate. Due to a lack of financing history or ability, the Company uses an estimate of low-grade debt rate published by the Federal Reserve Bank as its incremental borrowing rate based on the information available at the commencement date in determining the present value of future payments. The ROU asset includes any lease payments made and excludes lease incentives and initial direct costs incurred.   For leases beginning on or after January 1, 2019, lease components are accounted for separately from non-lease components for all asset classes. On January 21, 2023, the Company’s lease was amended to extend the expiration date to July 31, 2025. Upon execution of the amendment, which was deemed a lease modification, the Company reassessed the lease liability using the discount rate determined at the modification date and recorded an additional ROU asset for the same amount. The Company’s lease contains renewal provisions and escalating rental clauses and generally requires the Company to pay utilities, insurance, taxes and other operating expenses. The renewal provisions of the existing lease agreement were not included in the determination of the operating lease liabilities and the ROU assets. The Company also reassessed the lease classification and concluded that the lease continues to be an operating lease.   Amortization of ROU operating lease assets was $71 and $26 for the three months ended March 31, 2024, and 2023, respectively.   Operating lease expense for capitalized operating leases included in operating activities was $249 and $49 for the three months ended March 31, 2024, and 2023, respectively. Operating lease obligations recorded on the balance sheet at March 31, 2024 are:</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: auto;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="width: 85%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Operating lease liability- short term</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">619</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">Operating lease liability - long term</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">1,708</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">Total Operating Lease Liability</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">2,327</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> </tbody></table>   Future lease payments included in the measurement of lease liabilities on the balance sheet at March 31, 2024 for future periods are as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> 2024 (9 months) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">372</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">567</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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Certain leases contain provisions for payment of real estate taxes, insurance and maintenance costs by the Company. These expenses are treated as variable lease payments and recognized in the period in which the obligation for those payments was incurred. The Company had $9 and $14 variable lease expenses during the three months ended March 31, 2024, and 2023, respectively.   The Company had $11 and $14 short-term lease expense during the three months ended March 31, 2024, and 2023, respectively. The Company does not have any finance leases.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> 71000260002490004900 0 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: auto;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="width: 85%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">Operating lease liability- short term</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">619</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">Operating lease liability - long term</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">1,708</td> <td style="width: 1%; margin-left: 0pt; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; 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STOCKHOLDERS' EQUITY   The Company's authorized capital consists of 150,000,000 shares of Common Stock and 5,000,000 shares of preferred stock, par value $0.0001 per share ("Preferred Stock"), of which 10,000 are designated as Series A Preferred Stock.   The terms of the Series A Preferred Stock are as set forth in the form of Certificate of Designations of the Series A Preferred Stock (the "Certificate of Designations"), as filed with the Secretary of State of the State of Delaware on July 3, 2023. The Series A Preferred Stock is convertible into shares of common stock (the "Conversion Shares") at the election of the holder at any time at an initial conversion price of $1.45 per share. The Conversion Price is subject to customary adjustments for stock dividends, stock splits, reclassifications and the like, and subject to price-based adjustment in the event of any issuances of common stock, or securities convertible, exercisable or exchangeable for common stock, at a price below the then-applicable Conversion Price (subject to certain exceptions).   The holders of the Series A Preferred Stock are entitled to dividends of 8% per annum, compounded monthly,

*which are payable in cash or shares of Common Stock, or a combination thereof, at the Company's option in accordance with the terms of the Certificate of Designations. Upon the occurrence and during the continuance of a Triggering Event (as defined in the Certificate of Designations), the Series A Preferred Stock will accrue dividends at the rate of 20% per annum. If the Company elects to pay any dividends in shares of Common Stock, the Conversion Price used to calculate the number of shares issuable will be equal to the lower of (i) the then-applicable Conversion Price and (ii) 85% of the arithmetic average of the three (3) lowest closing prices of the Common Stock during the twenty (20) consecutive trading day period ending on the trading day immediately preceding the dividend payment date, provided that such price shall not be lower than the lower of (x) $0.2828 (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) and (y) 20% of the "Minimum Price" (as defined in Nasdaq Stock Market Rule 5635) on the date of the Nasdaq Stockholder Approval (as defined herein) (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) or, in any case, such lower amount as permitted, from time to time, by the Nasdaq Stock Market.   The holders of the Series A Preferred Stock have no voting rights, other than with respect to certain matters affecting the rights of the Series A Preferred Stock.   The Company may require holders to convert their shares of Series A Preferred Stock into shares of Common Stock if the closing price of the Company's Common Stock exceeds $8.00 per share (subject to adjustment for stock splits, stock dividends, stock combinations, recapitalizations or other similar events) for 20 consecutive trading days and the daily dollar trading volume of the Common Stock exceeds $2,000,000 per day during the same period, provided that certain equity conditions described in the Certificate of Designations are satisfied.   At any time beginning 18 months from the date of the issuance, provided that that the Company has filed all reports required to be filed by it pursuant to the Securities Exchange Act of 1934, as amended, on a timely basis for a continuous period of one year and provided further that certain equity conditions described in the Certificate of Designations are satisfied, the Company has the right to redeem in cash all or some of the shares of the Series A Preferred Stock outstanding at such time at a redemption price equal to the product of (x) 125% multiplied by (y) the sum of (A) the stated value of the Series A Preferred Stock plus (B) all declared and unpaid dividends on such Series A Preferred Stock and any other unpaid amounts then due and payable hereunder with respect to such Series A Preferred Stock, plus (C) the make-whole amount, plus (D) any accrued and unpaid late charges with respect to such stated value and amounts payable pursuant to clause (B) as of such date of determination.   On August 19, 2024, the Company entered into an Amendment Agreement (the "Series A Amendment") with the Required Holders (as defined in the Certificate of Designations). Pursuant to the Series A Amendment, the Required Holders agreed that (A) the unpaid and accrued dividends on the Series A Preferred Stock due July 1, 2024 (the "July Delinquent Dividend Amount"), shall be payable, at the option of the Company, in (i) cash and/or (ii) shares of Common Stock, at a price per share of Common Stock equal to the lower of (x) $1.00 and (y) the Dividend Conversion Price (as defined in the Certificate of Designations), using July 1, 2024, as the applicable date of determination in accordance with the Certificate of Designations; (B) the dividends due on October 1, 2024 (the "October Dividend Amount" and, together with the July Delinquent Dividend Amount, the "Delinquent Dividend Amounts"), shall be payable in shares of Common Stock based on a per share price of Common Stock equal to 80% of the arithmetic average of the three (3) lowest closing sale prices of the Common Stock during the month of September 2024; and (C) such Delinquent Dividend Amounts and any Dividend Balance Shares (as defined in the Certificate of Designations), with respect thereto, if applicable, shall be delivered on October 1, 2024. The Company and the Required Holders further agreed pursuant to the Series A Amendment to amend (i) the Certificate of Designations, as described below, by filing a Certificate of Amendment to the Certificate of Designations (the "Certificate of Amendment") and (ii) the Series A Purchase Agreement to amend the definition of "Excluded Securities."   The Certificate of Amendment amends the Certificate of Designations to, among other things, (A) allow for the payment of dividends in the form of Common Stock to a holder of the Series A Preferred Stock who serves as a director, officer or employee of the Company; provided that such issuance is approved by the Company's stockholders prior to such issuance, and (B) amend certain conditions required for (i) a mandatory conversion of the Series A Preferred Stock, and (ii) the Company's right to redeem, all or a portion, of the Series A Preferred Stock outstanding pursuant to an optional redemption, in each case, pursuant to the terms of the Certificate of Designations. The Certificate of Amendment was filed with the Secretary of State of the State of Delaware on August 23, 2024.   At the time of issuance, $2,036 of the net proceeds less transaction cost of the Series A Purchase Agreement was allocated to the 10,000 shares of Series A Preferred Stock initially issued. During the three months ended December 31, 2023, 102 shares of the Series A Preferred Stock were converted into 76,440 shares of common stock, and during the three months ended March 31, 2024 an additional 100 shares of Series A Preferred Stock were converted into 74,484 shares of common stock. As of March 31, 2024, the Company has authorized and declared $189 in dividends of which $60 was accrued in accounts payable as of March 31, 2024. *
15000000050000000.0001100001.450.080.208200000020360001000010276440100744841890006000 0 11. SHARE-BASED COMPENSATION   On March 31, 2017, the Company adopted, and the stockholders approved, the 2017 Stock Incentive Plan (the "Plan") authorizing 2,000,000 shares of Common Stock for issuance as awards to employees, directors or consultants. In May 2019, the stockholders ratified an increase in the Plan authorizing an additional 2,100,000 shares of Common Stock; in June 2020 ratified an additional 1,900,000 shares of Common Stock; in June 2021 ratified an additional 1,500,000 shares of Common Stock; and in June 2022 ratified an additional 1,500,000 shares of Common Stock; for a total of 9,000,000 shares subject to the Plan. As of March 31, 2024, there were 629,966 shares of Common Stock remaining available for grant under the Plan.   Stock Options   The following table summarizes stock option activity for the three months ended March 31, 2024:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Options on Common Shares </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Exercise Price </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Remaining Contractual Term </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Aggregate Intrinsic Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Outstanding January 1, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,657,635</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.52</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8.75</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,979</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Granted </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">535,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.48</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Exercised </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(232,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.53</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Forfeited, cancelled, expired</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(132,573</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">)</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Outstanding March 31, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,827,981</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.64</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8.63</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,631</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Exercisable March 31, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">938,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4.41</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6.19</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   As of March 31, 2024, there were 2,845,417 service-based stock options outstanding, and 1,982,564 performance-based stock options outstanding, of which 692,398 performance-based stock options were granted in April 2022 to the Company's previous Chief Executive Officer and 1,290,166 were granted in October 2023 to the Company's current Chief Executive Officer subject to future market capitalization targets.   The Company uses the Black-Scholes option pricing model to determine the fair value of service-based options granted. The following table summarizes the assumptions used to compute the fair value of options granted to employees and non-employees: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> For the Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Ended March 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Expected stock price volatility </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">76</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free interest rate </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.89</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected dividend yield </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected life of options </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted-average fair value of options granted </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.29</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> </tbody></table>   Estimated volatility is a measure of the amount by which the Company's stock price is expected to fluctuate each year during the expected life of awards. The Company's estimated volatility was based on an average of the historical volatility of peer entities whose stock prices were publicly available. The Company's calculation of estimated volatility is based on historical stock prices of these peer entities over a period equal to the expected life of the awards. The Company uses the historical volatility of peer entities due to the lack of sufficient historical data of its stock price. The Company records forfeitures as they are incurred.   The risk-free interest rate assumption is based upon observed interest rates on zero coupon U.S. Treasury bonds whose maturity period is appropriate for the term of the options. The dividend yield of zero is based on the fact that the Company has never paid cash dividends and has no present intention to pay cash dividends. The Company calculates the expected life of the options using the Simplified Method for the employee stock options as the Company does not have sufficient historical exercise data.   Stock option expense was $484 and $313 for the three months ended March 31, 2024 and 2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;"> Restricted Stock Units</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The Plan provides for the grant of restricted stock units ("RSUs"). RSUs are settled in shares of the Company's Common Stock as the RSUs vest. The following table summarizes RSU activity for the three months ended March 31, 2024:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Service-Based </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">RSU's</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Weighted</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Average</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Grant Date </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Fair Value</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Weighted </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Average </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Vesting</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Period </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">(Years)</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Unvested at January 1, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">810,588</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.73</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.52</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Granted - service based </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">686,296</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.81</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Vested</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(43,900</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">) </p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.96</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Forfeited and cancelled </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(171,855</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Unvested at March 31, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,281,149</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.24</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family:

"Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5.01</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   The Company used the Monte Carlo Simulation Model to value at the grant date the aggregate of 632,911 market condition performance RSUs granted in January 2024 to the Company's Chief Executive Officer. The assumptions used in the Monte Carlo Simulation were stock price on the date of grant of $3.40, a contract term of 10 years, expected volatility of 78% and risk-free interest rate of 4.10%. Vesting is based on sustained market capitalization of $1 billion, and the derived service period is 4.3 years.   RSU expense was $191 and $315 for the three months ended March 31, 2024 and 2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Share-Based Compensation Expense</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The Company recorded share-based compensation for options and RSUs in its statements of operations for the relevant periods as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Three Months Ended </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">March 31,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Selling, general and administrative</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: left;">$ </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">647</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">562</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Research and development</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">66</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total share-based expense</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">675</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">628</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   As of March 31, 2024, total estimated compensation cost of stock options granted and outstanding but not yet vested was $4,409 which is expected to be recognized over the weighted average period of 2.58 years.   As of March 31, 2024, total estimated compensation cost of RSUs granted and outstanding but not yet vested was $2,554 which is expected to be recognized over the weighted average period of 5.01 years.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 2000000210000019000001500000150000090000000629966 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Weighted Average</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Options on </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Common</p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Shares</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Exercise </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Price</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Remaining </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Contractual </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Term</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Aggregate </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Intrinsic </p> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Value</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Outstanding January 1, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,657,635</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.52</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8.75</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,979</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Granted</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">535,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.48</td> <td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Exercised </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(232,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.53</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Forfeited, cancelled, expired</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(132,573</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">)</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.14</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; 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font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.64</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8.63</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">938,138</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4.41</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6.19</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 46576352.52P8Y9M397900053500003.482320812.5313257732.1448279812.64P8Y7M17D163100093813844.41P6Y2M8D028454171982564692398129016 6 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> For the Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Ended March 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Expected stock price volatility </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">76</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free interest rate </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.89</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected dividend yield </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif;

font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Expected life of options </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted-average fair value of options granted </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.29</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> </tbody></table> 0.7600.0389000P6YP0Y2.290484000313000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Service-Based RSU's </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Grant Date Fair Value </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Vesting Period (Years) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; width: 55%;"> Unvested at January 1, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">810,588</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1.73</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.52</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Granted - service based</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">686,296</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.81</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2.96</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt; text-indent: 9pt;">Forfeited and cancelled</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(171,855</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">)</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">2.00</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Unvested at March 31, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,281,149</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2.24</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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647000562000280006600067500062800044090000P2Y6M29D2554000P5Y3D 12. DEFINED CONTRIBUTION PLAN   The Company has a defined contribution savings plan for all eligible U.S. employees established under the provisions of Section 401(k) of the Internal Revenue Code. This plan was formed on January 1, 2022. Eligible employees may contribute a percentage of their salary subject to certain limitations. The Company's contributions for each of the three months ended March 31, 2024 and 2023 was $0.   00 13. COMMITMENTS AND CONTINGENCIES   Related Party Technology License Agreement   The Company is obligated to pay royalties and development and patent costs pursuant to the License Agreement dated as of September 30, 2016, with Syzygy, a company owned and controlled by stockholder/consultant Mr. Elwood Norris and stockholder/consultant Mr. James Barnes. The agreement provides for royalty payments of 4% of revenue from products employing the licensed ensnarement device technology up to an aggregate of $1,000 in royalties or until September 30, 2026, whichever occurs earlier. The Company recorded $46 and $24 for royalties during the three months ended March 31, 2024 and 2023, respectively. The maximum payout still available under this arrangement is $35 as of March 31, 2024.   Purchase Commitments   As of March 31, 2024, the Company was committed for approximately $933 for future component deliveries that are generally subject to modification or rescheduling in the normal course of business.   Indemnifications and Guarantees   Our officers and directors are indemnified as to personal liability as provided by the Delaware law and the Company's articles and bylaws. The Company may also undertake indemnification obligations in the ordinary course of business related to its operations. The Company is unable to estimate with any reasonable accuracy the liability that may be incurred pursuant to any such indemnification obligations now or in the future. Because of the uncertainty surrounding these circumstances, the Company's current or future indemnification obligations could range from immaterial to having a material adverse impact on its financial position and its ability to continue in the ordinary course of business. The Company has no liabilities recorded for such indemnities.   Regulatory Agencies   The Company is subject to oversight from regulatory agencies regarding firearms that arise in the ordinary course of its business.   Litigation   The Company is subject to litigation and other claims in the ordinary course of business. The Company records a provision for a liability relating to legal matters when it is both probable that a liability has been incurred and the amount of the loss can be reasonably estimated. These provisions are reviewed and adjusted to include the impacts of negotiations, estimated settlements, legal rulings, advice of legal counsel, and other information and events pertaining to a particular matter. As of March 31, 2024, the Company had no provision for liability under existing litigation.   0.041000460002400035000933000 14. RELATED PARTY TRANSACTIONS   Series A Preferred Stock   On June 29, 2023, the Company entered into the Series A Purchase Agreement with certain investors, including Scot Cohen, the Company's Chief Executive Officer, and V4 Global LLC ("V4"). Mr. Cohen has voting and dispositive control with respect to the securities and is deemed to be the beneficial owner of the securities held by V4. Pursuant to the Series A Purchase Agreement, the Company issued Mr. Cohen and V4 an aggregate of 3,000 shares of Series A Preferred Stock and Series A Warrants to purchase up to an aggregate of 2,068,966 shares of Common Stock for aggregate gross proceeds of $3,000. For the three months ended March 31, 2024, Mr. Cohen earned dividends totaling $60 from his Series A Preferred Stock.   Consulting Services   Commencing in October 2017, the Company began reimbursing Mr. Elwood Norris, a former officer, current 5% stockholder and consultant of the Company, $1.5 per month on a month-to-month basis for laboratory facility costs which was terminated in January 2024 and $7.5 per month on a month-to-month basis for invention consulting services, which was terminated in February 2024 for an aggregate of $15 and $23 during each of the three months ended March 31, 2024 and 2023, respectively.   The Company is obligated to pay royalties and development and patent costs pursuant to the License Agreement dated September 30, 2016, with Syzygy, a company owned and controlled by a 5% stockholder of the Company, Mr. Elwood Norris, and a former officer of the Company, Mr. James Barnes. The agreement provides for royalty payments of 4% of revenue from products employing the licensed ensnarement device technology up to an aggregate of $1,000 in royalties or until September 30, 2026, whichever occurs earlier. During the three months ended March 31, 2024 and 2023, the Company incurred royalties to Syzygy of $46 and $24, respectively.   See Notes 1, 7 and 13 for additional information on related party transactions and obligations.   3000206896630001500750015000230000.041000000046000240000 15. MAJOR CUSTOMERS AND RELATED INFORMATION   For the three months ended March 31, 2024, revenue from one distributor accounted for approximately 68% of revenue with no other single customer accounting for more than 10% of total revenue. For the three months ended March 31, 2023, revenue from two distributors accounted for approximately 28% and 15% of revenues, respectively, with no other single customer accounting for more than 10% of total revenue.   At March 31, 2024, accounts receivable from one distributor accounted for 68% of net accounts receivable, with no other single customer accounting for more than 10% of the accounts receivable balance. At December 31, 2023, accounts receivable from one distributor accounted for 67% of net accounts receivable, with no other single customer accounting for more than 10% of the accounts receivable balance.   The following table summarizes revenue by geographic region. Revenue is attributed to countries based on customer's delivery location: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> For the Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Ended March 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman",

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font-size: 10pt; margin-left: 0pt;">1</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Asia Pacific </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">7</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,476</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">711</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 1463000710000600010007000014760007110000 16. SUBSEQUENT EVENTS   On April 5, 2024, the Board of Directors appointed Mr. Cohen to the position of Interim Principal Financial Officer and Principal Accounting Officer.   On April 24, 2024, the Company received notice from Rosenberg Rich Baker Berman, P.A. (“RRBB P.A.”) that it had resigned as the Company’s independent registered public accounting firm, effective immediately. The reports of RRBB P.A. on the Company’s financial statements for the fiscal years ended December 31, 2022 and 2021, did not contain an adverse opinion or a disclaimer of opinion, and were not qualified or modified as to uncertainty, audit scope, or accounting principles. During the fiscal years ended December 31, 2022 and 2021, and the subsequent interim period through April 24, 2024, there were no disagreements (as defined in Item 304(a)(1)(iv) of Regulation S-K and the related instructions to Item 304 of Regulation S-K) with RRBB P.A. on any matter of accounting principles or practices, financial statement disclosure, or auditing scope or procedure, which disagreements, if not resolved to the satisfaction of RRBB P.A., would have caused RRBB P.A. to make reference to the subject matter of the disagreements in connection with its reports on the Company’s financial statements for such periods. Also during this time, there were no “reportable events,” as defined in Item 304(a)(1)(v) of Regulation S-K.   On May 7, 2024, Kevin Mullins notified the Company of his intention to resign from his position as President of the Company, effective May 23, 2024. Mr. Mullins’ resignation was not the result of any disagreement regarding any matter relating to the Company’s operations, policies, or practices.   On May 7, 2024, the Audit Committee of the Board of Directors of the Company engaged HTL International, LLC (“HTL”) as the Company’s independent registered public accounting firm for the fiscal year ended December 31, 2023, effective May 7, 2024. During the fiscal years ended December 31, 2023, 2022 and 2021, and the subsequent interim period from January 1, 2024 through May 7, 2024, neither the Company nor anyone on its behalf has consulted with HTL regarding (i) the application of accounting principles to any specified transaction, either completed or proposed, or the type of audit opinion that might be rendered on the Company’s consolidated financial statements, and neither a written report nor oral advice was provided to the Company that HTL concluded was an important factor considered by the Company in reaching a decision as to any accounting, auditing or financial reporting issue, or (ii) any matter that was either the subject of a “disagreement” as defined in Item 304(a)(1)(iv) of Regulation S-K, or a “reportable event” as defined in Item 304(a)(1)(v) of Regulation S-K.   On May 28, 2024, Kevin Mullins tendered his

***resignation from his role as director of the Company, effective as of May 28, 2024. Mr. Mullins's resignation from the Board of Directors was not in connection with any disagreement between Mr. Mullins and the Company, its management, the Board of Directors or any committee of the Board of Directors on any matter relating to the Company's operations, policies or practices, or any other matter.   Nasdaq Deficiency Notice   On April 18, 2024, the Company received a notice (the "Initial Notice") from the Listing Qualifications Staff of the Nasdaq Stock Market LLC ("Nasdaq") notifying the Company that as it has not yet filed its Annual Report on Form 10-K (the "2023 Form 10-K") for the year ended December 31, 2023, the Company is not in compliance with Listing Rule 5250(c)(1) (the "Listing Rule") for continued listing on the Nasdaq Capital Market. Additionally, on May 17, 2024, the Company received a notice (the "May Notice") from Nasdaq notifying the Company that as it has not yet filed its Quarterly Report on Form 10-Q (the "Q1 Form 10-Q") for the three months ended March 31, 2024, that the Company is not in compliance with the Listing Rule.   On August 16, 2024, the Company received a notice (the "August Notice," and collectively with the Initial Notice and the May Notice, the "Notices") from Nasdaq notifying the Company that as it has not yet filed its Quarterly Report on Form 10-Q (the "Q2 Form 10-Q," and collectively with the Q1 Form 10-Q, the "Delinquent Filings") for the three months ended June 30, 2024, that the Company is not in compliance with the Listing Rule for continued listing on the Nasdaq Capital Market.   The Company previously submitted a plan to Nasdaq to regain compliance with respect to the delinquent 2023 Form 10-K and Q1 Form 10-Q (the "Plan"), and Nasdaq granted an exception until August 30, 2024, to file the delinquent 2023 Form 10-K and Q1 Form 10-Q. On August 29, 2024, the 2023 Form 10-K was filed with the SEC. Nasdaq granted the Company an additional exception of up to a maximum of 180 calendar days from the filing due date of the 2023 Form 10-K to file the Delinquent Filings, or until October 14, 2024, to regain compliance.   The Notices do not have an immediate effect on the listing of the Company's common stock on the Nasdaq Capital Market. The Company is currently evaluating its options for regaining compliance. There can be no assurance that the Company will regain compliance with the Nasdaq's rules or maintain compliance with any of the other Nasdaq continued listing requirements.   Series A Preferred Stock Amendment   On August 19, 2024, the Company entered into the Series A Amendment with the Required Holders. Pursuant to the Series A Amendment, the Required Holders agreed that (A) the July Dividend Amount, shall be payable, at the option of the Company, in (i) cash and/or (ii) shares of Common Stock, at a price per share of Common Stock equal to the lower of (x) $1.00 and (y) the Dividend Conversion Price, using July 1, 2024, as the applicable date of determination in accordance with the Certificate of Designations; (B) the October Dividend Amount, shall be payable in shares of Common Stock based on a per share price of Common Stock equal to 80% of the arithmetic average of the three (3) lowest closing sale prices of Common Stock during the month of September 2024; and (C) such Delinquent Dividend Amounts and any Dividend Balance Shares, with respect thereto, if applicable, shall be delivered on October 1, 2024. The Company and the Required Holders further agreed pursuant to the Series A Amendment to amend (i) the Certificate of Designations, as described below, by filing the Certificate of Amendment and (ii) the Series A Purchase Agreement to amend the definition of "Excluded Securities."   The Certificate of Amendment amends the Certificate of Designations to, among other things, (A) allow for the payment of dividends in the form of Common Stock to a holder of the Series A Preferred Stock who serves as a director, officer or employee of the Company; provided that such issuance is approved by the Company's stockholders prior to such issuance, and (B) amend certain conditions required for (i) a mandatory conversion of the Series A Preferred Stock, and (ii) the Company's right to redeem, all or a portion, of the Series A Preferred Stock outstanding pursuant to an optional redemption, in each case, pursuant to the terms of the Certificate of Designations.   1 Item 5. Other Information   None.   '"**

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XML 77 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w) {if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref) {e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function() {Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent) {a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 78 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 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 170 295 1 false 63 0 false 6 false false R1.htm 000 - Document - Document And Entity Information Sheet http://wrap.com/20240331/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Sheet http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited Condensed Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Sheet http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 006 - Disclosure - Note 1 - Organization, Summary of Significant Accounting Policies and Recent Developments Sheet http://wrap.com/20240331/role/statement-note-1-organization-summary-of-significant-accounting-policies-and-recent-developments Note 1 - Organization, Summary of Significant Accounting Policies and Recent Developments Notes 7 false false R8.htm 007 - Disclosure - Note 2 - Revenue and Product Costs Sheet http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs Note 2 - Revenue and Product Costs Notes 8 false false R9.htm 008 - Disclosure - Note 3 - Financial Instruments Sheet http://wrap.com/20240331/role/statement-note-3-financial-instruments Note 3 - Financial Instruments Notes 9 false false R10.htm 009 - Disclosure - Note 4 - Inventories Sheet http://wrap.com/20240331/role/statement-note-4-inventories Note 4 - Inventories Notes 10 false false R11.htm 010 - Disclosure - Note 5 - Property and Equipment, Net Sheet http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net Note 5 - Property and Equipment, Net Notes 11 false false R12.htm 011 - Disclosure - Note 6 - Intangible Assets and Goodwill Sheet http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill Note 6 - Intangible Assets and Goodwill Notes 12 false false R13.htm 012 - Disclosure - Note 7 - Accounts Payable and Accrued Liabilities Sheet http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities Note 7 - Accounts Payable and Accrued Liabilities Notes 13 false false R14.htm 013 - 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Disclosure - Note 11 - Share-based Compensation - Allocation of Share-based Compensation Expense (Details)", "shortName": "Note 11 - Share-based Compensation - Allocation of Share-based Compensation Expense (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "d_2024-01-01_2024-03-31", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-03-31_IncomeStatementLocationAxis-SellingGeneralAndAdministrativeExpensesMember", "name": "us-gaap:AllocatedShareBasedCompensationExpense", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "unique": true } }, "R60": { "role": "http://wrap.com/20240331/role/statement-note-12-defined-contribution-plan-details-textual", "longName": "995503 - 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Disclosure - Note 13 - Commitments and Contingencies (Details Textual)", "shortName": "Note 13 - Commitments and Contingencies (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "i_2024-03-31", "name": "us-gaap:ContractualObligation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2024-03-31", "name": "us-gaap:ContractualObligation", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["p", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true, "unique": true } }, "R62": { "role": "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual", "longName": "995505 - Disclosure - Note 14 - Related Party Transactions (Details Textual)", "shortName": "Note 14 - Related Party Transactions (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "i_2023-06-29_RelatedPartyTransactionsByRelatedPartyAxis-ExecutiveChairmanMember", "name": "us-gaap:ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "i_2023-06-29_RelatedPartyTransactionsByRelatedPartyAxis-ExecutiveChairmanMember", "name": "us-gaap:ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "unitRef": "Share", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:RelatedPartyTransactionsDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true, "unique": true } }, "R63": { "role": "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-details-textual", "longName": "995506 - Disclosure - Note 15 - Major Customers and Related Information (Details Textual)", "shortName": "Note 15 - Major Customers and Related Information (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "d_2024-01-01_2024-03-

31_ConcentrationRiskByBenchmarkAxis-SalesRevenueNetMember_ConcentrationRiskByTypeAxis-CustomerConcentrationRiskMember_MajorCustomersAxis-DistributorOneMember", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-03-31_ConcentrationRiskByBenchmarkAxis-SalesRevenueNetMember_ConcentrationRiskByTypeAxis-CustomerConcentrationRiskMember_MajorCustomersAxis-DistributorOneMember", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["p", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true, "unique": true } }, "R64": { "role": "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-disaggregation-of-revenue-by-geographic-region-details", "longName": "995507 - Disclosure - Note 15 - Major Customers and Related Information - Disaggregation of Revenue by Geographic Region (Details)", "shortName": "Note 15 - Major Customers and Related Information - Disaggregation of Revenue by Geographic Region (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "d_2024-01-01_2024-03-31", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-01-01_2024-03-31_StatementGeographicalAxis-AmericasMember", "name": "us-gaap:Revenues", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:DisaggregationOfRevenueTableTextBlock", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "unique": true } }, "R65": { "role": "http://wrap.com/20240331/role/statement-note-16-subsequent-events-details-textual", "longName": "995508 - Disclosure - Note 16 - Subsequent Events (Details Textual)", "shortName": "Note 16 - Subsequent Events (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "i_2023-07-03_StatementClassOfStockAxis-SeriesAPreferredStockMember", "name": "us-gaap:PreferredStockConvertibleConversionPrice", "unitRef": "USDPerShare", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-08-19_RangeAxis-MaximumMember_StatementClassOfStockAxis-SeriesAPreferredStockMember_StatementScenarioAxis-ScenarioForecastMember", "name": "us-gaap:PreferredStockConvertibleConversionPrice", "unitRef": "USDPerShare", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "wrap20240331_10q.htm", "unique": true } } }, "tag": { "us-gaap_AccountingPoliciesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountingPoliciesAbstract", "presentation": ["http://wrap.com/20240331/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Accounting Policies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesDisclosureTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities"], "lang": { "en-us": { "role": { "label": "Accounts Payable and Accrued Liabilities Disclosure [Text Block]", "documentation": "The entire disclosure for accounts payable and accrued liabilities at the end of the reporting period." } } }, "auth_ref": ["r46", "r48", "r51", "r828"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "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": ["r46", "r699"] }, "us-gaap_AccountsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AccountsPayableCurrentAndNoncurrent", "terseLabel": "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." } } }, "auth_ref": ["r96", "r851"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-details-textual"], "lang": { "en-us": { "role": { "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r641"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts receivable and contract assets, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r768"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 }, "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-expenses-summary-of-accrued-liabilities-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-expenses-summary-of-accrued-liabilities-details"], "lang": { "en-us": { "role": { "label": "Accrued liabilities", "totalLabel": "Total", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r48"] }, "wrap_AccruedPatentAndLegalCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "AccruedPatentAndLegalCosts", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-expenses-summary-of-accrued-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-expenses-summary-of-accrued-liabilities-details"], "lang": { "en-us": { "role": { "label": "Patent and legal costs", "documentation": "Represents the amount of accrued patent and legal costs as of the specified date." } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "negatedLabel": "Accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r34", "r122", "r501"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r12", "r19", "r386", "r389", "r435", "r530", "r531", "r747", "r748", "r749", "r756", "r757", "r758", "r760"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "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": ["r56", "r699", "r883"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r546", "r756", "r757", "r758", "r760", "r829", "r884"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AdjustmentsToAdditionalPaidInCapitalDividendsInExcessOfRetainedEarnings", "terseLabel": "Dividends on convertible preferred stock", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from dividends legally declared (or paid) in excess of retained earnings balance." } } }, "auth_ref": ["r13", "r88"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Share-based compensation expense", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r38", "r39", "r336"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net loss to net cash used in operating activities:" } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-allocation-of-sharebased-compensation-expense-details", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Share-based expense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r364", "r369"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "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": [] }, "srt_AmericasMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AmericasMember", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-disaggregation-of-revenue-by-geographic-region-details"], "lang": { "en-us": { "role": { "label": "Americas [Member]" } } }, "auth_ref": ["r886", "r887", "r888", "r889"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationOfIntangibleAssets", "terseLabel": "Amortization of Intangible Assets", "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": ["r7", "r240", "r246", "r676"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://wrap.com/20240331/role/statement-note-1-organization-summary-of-significant-accounting-policies-and-recent-developments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r175"] }, "srt_AsiaPacificMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AsiaPacificMember", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-disaggregation-of-revenue-by-geographic-region-details"], "lang": { "en-us": { "role": { "label": "Asia Pacific [Member]" } } }, "auth_ref": ["r886", "r887", "r888", "r889"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r95", "r105", "r126", "r150", "r178", "r183", "r207", "r210", "r220", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r381", "r383", "r416", "r493", "r583", "r671", "r672", "r699", "r727", "r794", "r795", "r841"] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AssetsCurrent", "totalLabel": "Total current assets", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r118", "r131", "r150", "r220", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r381", "r383", "r416", "r699", "r794", "r795", "r841"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Current assets:" } } }, "auth_ref": [] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r353", "r354",

"r355", "r356", "r357", "r358", "r359", "r360", "r361", "r362", "r363"] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": [] }, "wrap_BolaWrapMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "BolaWrapMember", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-details-textual"], "lang": { "en-us": { "role": { "label": "BolaWrap [Member]", "documentation": "Relating to Bolawrap." } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "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 value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r22", "r120", "r660"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents, end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r22", "r75", "r148"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net (decrease) increase in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r75"] }, "us-gaap_CertificatesOfDepositMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CertificatesOfDepositMember", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Certificates of Deposit [Member]", "documentation": "Short to medium-term investment available at banks and savings and loan institutions where a customer agrees to lend money to the institution for a certain amount of time and is paid a predetermined rate of interest. Certificates of deposit (CD) are typically Federal Deposit Insurance Corporation (FDIC) insured." } } }, "auth_ref": ["r11", "r721", "r722", "r723", "r724"] }, "wrap_ChangeInUnrealizedGainOnShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "ChangeInUnrealizedGainOnShortTermInvestments", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Change in unrealized gain on short-term investments", "documentation": "Represents the amount of change in unrealized gain on short-term investments." } } }, "auth_ref": [] }, "wrap_ChiefExecutiveOfficerAndPresidentMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "ChiefExecutiveOfficerAndPresidentMember", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer and President [Member]", "documentation": "Represents the CEO and president." } } }, "auth_ref": [] }, "srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefExecutiveOfficerMember", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Chief Executive Officer [Member]" } } }, "auth_ref": ["r767"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_CityAreaCode", "terseLabel": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual", "http://wrap.com/20240331/role/statement-note-16-subsequent-events", "http://wrap.com/20240331/role/statement-note-16-subsequent-events-details-textual", "http://wrap.com/20240331/role/statement-note-8-warrants", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r114", "r127", "r128", "r129", "r150", "r168", "r169", "r172", "r174", "r180", "r181", "r220", "r271", "r273", "r274", "r275", "r278", "r279", "r282", "r283", "r286", "r289", "r295", "r416", "r538", "r539", "r540", "r541", "r546", "r547", "r548", "r549", "r550", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r571", "r592", "r612", "r634", "r635", "r636", "r637", "r638", "r736", "r753", "r761"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-8-warrants", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r36"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-8-warrants", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "terseLabel": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r296"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "terseLabel": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r296"] }, "wrap_ClassificationAndValuationOfWarrantsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://wrap.com/20240331", "localname": "ClassificationAndValuationOfWarrantsPolicyTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Classification and Valuation of Warrants [Policy Text Block]", "documentation": "Disclosure of accounting policy for classification and valuation of warrants." } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r52", "r97", "r495", "r570"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r86", "r259", "r260", "r642", "r787", "r789"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r717", "r718", "r719", "r721", "r722", "r723", "r724", "r756", "r757", "r760", "r829", "r882", "r884"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://wrap.com/20240331/role/statement-note-1-organization-summary-of-significant-accounting-policies-and-recent-developments-details-textual"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "terseLabel": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r55"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized (in shares)", "terseLabel": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r55", "r571"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued (in shares)", "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": ["r55"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r13", "r55", "r571", "r589", "r884", "r885"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Common stock - 150,000,000 authorized; par value $0.0001 per share; 44,373,107 and 41,270,300 shares issued and outstanding at March 31, 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": ["r55", "r497", "r699"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ComprehensiveIncomeNetOfTax", "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": ["r20", "r136", "r138", "r143", "r489", "r505", "r506"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "Comprehensive loss:" } } }, "auth_ref": [] }, "us-gaap_ComputerEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerEquipmentMember", "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net", "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Computer Equipment [Member]", "documentation": "Long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems." } } }, "auth_ref": [] }, "us-gaap_ComputerSoftwareIntangibleAssetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComputerSoftwareIntangibleAssetMember", "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill", "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-

intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Computer Software, Intangible Asset [Member]", "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": ["r654", "r659", "r775", "r776", "r777", "r778", "r780", "r782", "r785", "r786"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r28", "r29", "r43", "r44", "r217", "r641"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r28", "r29", "r43", "r44", "r217", "r536", "r641"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r28", "r29", "r43", "r44", "r217", "r641", "r740"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information"], "lang": { "en-us": { "role": { "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r80"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ConcentrationRiskPercentage1", "terseLabel": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r28", "r29", "r43", "r44", "r217"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-details-textual"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r28", "r29", "r43", "r44", "r217", "r641"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r42", "r664"] }, "wrap_ConsultingFeesToRelatedPartyMonthlyAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "ConsultingFeesToRelatedPartyMonthlyAmount", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "wrap_ConsultingFeesToRelatedPartyMonthlyAmount", "terseLabel": "Consulting Fees to Related Party, Monthly Amount", "documentation": "The amount of monthly consulting fees paid to a related party during the reporting period." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-tables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r798"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerLiability", "terseLabel": "Contract with Customer, Liability", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r298", "r299", "r318"] }, "wrap_ContractWithCustomerLiabilityAddition": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "ContractWithCustomerLiabilityAddition", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details"], "lang": { "en-us": { "role": { "label": "Additions, net", "documentation": "Amount of addition to contract with customer liability." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details"], "lang": { "en-us": { "role": { "label": "Deferred revenue - short term", "terseLabel": "Current portion", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r298", "r299", "r318"] }, "us-gaap_ContractWithCustomerLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesNoncurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details"], "lang": { "en-us": { "role": { "label": "Deferred revenue - long term", "terseLabel": "Long-term portion", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent." } } }, "auth_ref": ["r298", "r299", "r318"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerLiabilityRevenueRecognized", "negatedLabel": "Transfer to revenue", "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": ["r319"] }, "us-gaap_ContractualObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractualObligation", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractualObligation", "terseLabel": "Contractual Obligation", "documentation": "Amount of contractual obligation, including, but not limited to, long-term debt, lease obligation, purchase obligation, and other commitments." } } }, "auth_ref": ["r755"] }, "wrap_ConversionOfSeriesAPreferredStockToCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "ConversionOfSeriesAPreferredStockToCommonStockMember", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Conversion of Series A Preferred Stock to Common Stock [Member]", "documentation": "Relating to the conversion of Series A Preferred Stock to common stock." } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockAmountConverted1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockAmountConverted1", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_ConversionOfStockAmountConverted1", "negatedLabel": "Common shares issued upon convertible preferred stock exercising conversion rights", "documentation": "The value of the stock converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_ConversionOfStockByUniqueDescriptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockByUniqueDescriptionAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Stock Conversion Description [Axis]", "documentation": "Information by description of stock conversions." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_ConversionOfStockNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockNameDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Conversion of Stock, Name [Domain]", "documentation": "The unique name of a noncash or part noncash stock conversion." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_ConversionOfStockSharesConverted1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesConverted1", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ConversionOfStockSharesConverted1", "negatedLabel": "Common shares issued upon convertible preferred stock exercising conversion rights (in shares)", "terseLabel": "Conversion of Stock, Shares Converted", "documentation": "The number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r23", "r24", "r25"] }, "us-gaap_ConversionOfStockSharesIssued1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesIssued1", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ConversionOfStockSharesIssued1", "terseLabel": "Conversion of Stock, Shares Issued", "documentation": "The number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r81", "r217"] }, "wrap_CustomerDepositsMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "CustomerDepositsMember", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details"], "lang": { "en-us": { "role": { "label": "Customer Deposits [Member]", "documentation": "Represents customer deposits." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill", "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r41", "r775", "r776", "r777", "r778", "r780", "r782", "r785", "r786"] }, "wrap_DeferredRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "DeferredRevenueMember", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details"], "lang": { "en-us": { "role": { "label": "Deferred Revenue [Member]", "documentation": "Represents deferred revenue." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanContributionsByEmployer": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanContributionsByEmployer", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-12-defined-contribution-plan-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DefinedBenefitPlanContributionsByEmployer", "terseLabel": "Defined Benefit Plan, Plan Assets, Contributions by Employer", "documentation": "Amount of contribution received by defined benefit plan from employer which increases plan assets." } } }, "auth_ref": ["r321", "r323", "r330", "r683", "r684", "r685", "r686"] }, "us-gaap_DefinedContributionPlanTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedContributionPlanTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-12-defined-contribution-plan"], "lang": { "en-us": { "role": { "label": "Defined Contribution Plan [Text Block]", "documentation": "The entire

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Includes production and non-production related depreciation." } } }, "auth_ref": ["r7", "r33"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The 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." } } }, "auth_ref": ["r7", "r178", "r188", "r210", "r671", "r672"] }, 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r26", "r27", "r176"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-expenses-summary-of-accrued-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-expenses-summary-of-accrued-liabilities-details"], "lang": { "en-us": { "role": { "label": "Accrued compensation", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r48"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r367"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r827"] }, 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SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r729"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCommonStockSharesOutstanding", "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity

Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCurrentReportingStatus", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited", "http://wrap.com/20240331/role/statement-document-and-entity-information", "http://wrap.com/20240331/role/statement-note-1-organization-summary-of-significant-accounting-policies-and-recent-developments", 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Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r729"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityFileNumber", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r729"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://wrap.com/20240331/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityInteractiveDataCurrent", "terseLabel": "Entity Interactive Data Current", 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"documentation": "Amount of expense (income) related to adjustment to fair value of warrant liability." } } }, "auth_ref": ["r0", "r7"] }, "wrap_FairValueAssetRecurringBasisStillHeldUnrealizedGain": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "FairValueAssetRecurringBasisStillHeldUnrealizedGain", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Unrealized Gains", "documentation": "Represents the unrealized gains on assets held on a recurring basis." } } }, "auth_ref": [] }, "wrap_FairValueAssetRecurringBasisStillHeldUnrealizedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "FairValueAssetRecurringBasisStillHeldUnrealizedLoss", "crdr": "debit", "presentation": 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Includes, but is not limited to, instrument classified in shareholders' equity." } } }, "auth_ref": ["r690", "r830", "r831", "r836"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments-tables"], "lang": { "en-us": { "role": { "label": "Fair Value Measurement Inputs and Valuation Techniques [Table Text Block]", "documentation": "Tabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r397", "r398", "r694"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r400", "r401", "r402", "r403", "r404", "r405", "r410", "r692"] }, "us-gaap_FairValueByAssetClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByAssetClassAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Asset Class [Axis]", "documentation": "Information by class of asset." } } }, "auth_ref": ["r400", "r401", "r402", "r403", "r404", "r405", "r410", "r692"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-details", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r280", "r323", "r324", "r325", "r326", "r327", "r328", "r395", "r396", "r397", "r398", "r399", "r408", "r409", "r411", "r444", "r445", "r446", "r677", "r678", "r683", "r684", "r685", "r690", "r694"] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments"], "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the

reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r404", "r406", "r407", "r408", "r411", "r412", "r413", "r414", "r415", "r487", "r690", "r695"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r280", "r323", "r328", "r396", "r409", "r444", "r683", "r684", "r685", "r690"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-details"], "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r280", "r323", "r324", "r325", "r326", "r327", "r328", "r396", "r397", "r398", "r399", "r409", "r446", "r677", "r678", "r683", "r684", "r685", "r690", "r694"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments-tables"], "lang": { "en-us": { "role": { "label": "Fair Value, Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, by class that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). Where the quoted price in an active market for the identical liability is not available, the Level 1 input is the quoted price of an identical liability when traded as an asset." } } }, "auth_ref": ["r830", "r831"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-details", "http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r280", "r323", "r324", "r325", "r326", "r327", "r328", "r395", "r396", "r397", "r398", "r399", "r408", "r409", "r411", "r444", "r445", "r446", "r677", "r678", "r683", "r684", "r685", "r690", "r694"] }, "wrap_FinancialInstrumentsOwnedAdjustedCost": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "FinancialInstrumentsOwnedAdjustedCost", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Adjusted Cost", "documentation": "Represents the adjusted cost of financial instruments owned." } } }, "auth_ref": [] }, "us-gaap_FinancialInstrumentsOwnedAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentsOwnedAtFairValue", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments-instruments-by-significant-investment-category-details"], "lang": { "en-us": { "role": { "label": "Market Value", "documentation": "The aggregate fair value as of the balance sheet date of financial instruments and other positions owned by the entity including: (1) mortgages, mortgage-backed and asset backed securities; (2) US government and agency obligations; (3) state and municipal government obligations; (4) other sovereign government debt; (5) corporate obligations; (6) corporate equities; (7) principal investments; (8) derivative contracts; and (9) physical commodities. Includes both pledged and unpledged holdings." } } }, "auth_ref": ["r850"] }, "us-gaap_FinancialLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialLiabilitiesFairValueDisclosure", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-3-financial-instruments-details"], "lang": { "en-us": { "role": { "negatedPeriodStartLabel": "Fair value", "negatedPeriodEndLabel": "Fair value", "label": "us-gaap_FinancialLiabilitiesFairValueDisclosure", "documentation": "Fair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities." } } }, "auth_ref": ["r830", "r831", "r835"] }, "wrap_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details"], "lang": { "en-us": { "role": { "label": "Thereafter", "documentation": "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)." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization", "negatedLabel": "Accumulated amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r124", "r226", "r245", "r676"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details"], "lang": { "en-us": { "role": { "label": "2024", "documentation": "Amount 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)." } } }, "auth_ref": ["r247", "r654", "r676"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFive", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details"], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r247", "r654", "r676"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in 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": ["r247", "r654", "r676"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details"], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r247", "r654", "r676"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r247", "r654", "r676"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill", "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details"], "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": ["r239", "r241", "r242", "r243", "r244", "r245", "r249", "r250", "r454", "r455", "r654"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Amortizable intangible assets, gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r226", "r245", "r455", "r676"] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill", "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r239", "r241", "r242", "r243", "r244", "r245", "r249", "r250", "r654"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 0.0 }, "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-future-amortization-expense-details", "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FiniteLivedIntangibleAssetsNet", "totalLabel": "Total amortizable", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r454", "r782"] }, "us-gaap_FurnitureAndFixturesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FurnitureAndFixturesMember", "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net", "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Goodwill", "documentation": "Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r123", "r228", "r488", "r672", "r675", "r691", "r699", "r772", "r773"] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill"], "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": ["r770", "r774"] }, "us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsGoodwillPolicy", "presentation": ["http://wrap.com/20240331/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r227", "r238", "r675"] }, "us-gaap_GoodwillPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillPeriodIncreaseDecrease", "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_GoodwillPeriodIncreaseDecrease", "terseLabel": "Goodwill, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r771"] }, "us-gaap_GrossProfit": { "xbrltype":

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This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets." } } }, "auth_ref": ["r450", "r451", "r452", "r454", "r665", "r774"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 }, "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-summary-of-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Intangible assets, net", "totalLabel": "Total intangible assets, net", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r239", "r782", "r784"] }, "wrap_IntrensicMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "IntrensicMember", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-details-textual"], "lang": { "en-us": { "role": { "label": "Intrensic [Member]", "documentation": "Relating to Intrensic." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-4-inventories"], "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r224"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-4-inventories-summary-of-inventories-details": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-4-inventories-summary-of-inventories-details"], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r83", "r662"] }, 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Includes, but is not limited to, description of lessee's operating lease, existence and terms of renewal or purchase options and escalation clauses, restrictions imposed by lease, such as those concerning dividends, additional debt, and further leasing, rent holidays, rent concessions, or leasehold improvement incentives and unusual provisions or conditions." } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-9-leases-tables"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r838"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "totalLabel": "Total future minimum lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details"], "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details"], "lang": { "en-us": { "role": { "verboseLabel": "2024 (9 months)", "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth 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": ["r433"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-9-leases-future-lease-payments-details"], "lang": { "en-us": { "role": { "label": "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "negatedLabel": "Less imputed interest", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r433"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-9-leases"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r424"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Liabilities", "totalLabel": "Total liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r17", "r47", "r48", "r49", "r50", "r51", "r52", "r53", "r150", "r220", "r271", "r272", "r273", "r274", 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"http://wrap.com/20240331/role/statement-note-16-subsequent-events-details-textual", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PreferredStockConvertibleConversionPrice", "terseLabel": "Preferred Stock, Convertible, Conversion Price", "documentation": "Per share conversion price of preferred stock." } } }, "auth_ref": ["r284"] }, "wrap_PreferredStockConvertibleSharePriceThreshold": { "xbrltype": "perShareItemType", "nsuri": "http://wrap.com/20240331", "localname": "PreferredStockConvertibleSharePriceThreshold", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "wrap_PreferredStockConvertibleSharePriceThreshold", "terseLabel": "Preferred Stock, Convertible, Share Price Threshold", "documentation": "Represents the share price that allows for the mandatory conversion of preferred stock." } } }, "auth_ref": [] }, 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Excludes stock splits." } } }, "auth_ref": ["r13"] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r717", "r718", "r721", "r722", "r723", "r724", "r882", "r884"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share (in dollars per share)", "terseLabel": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r54", "r282"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized (in shares)", "terseLabel": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r54", "r571"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued (in shares)", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r54", "r282"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r54", "r571", "r589", "r884", "r885"] }, "wrap_PreferredStockStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://wrap.com/20240331", "localname": "PreferredStockStatedValuePerShare", "presentation": ["http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "wrap_PreferredStockStatedValuePerShare", "terseLabel": "Preferred Stock, Stated Value Per Share", "documentation": "Stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r54", "r496", "r699"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Prepaid expense and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r746"] }, "us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfPreferredStockAndPreferenceStock", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock", "terseLabel": "Proceeds from Issuance of Preferred Stock and Preference Stock", "documentation": "Proceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation." } } }, "auth_ref": ["r3"] }, "us-gaap_ProceedsFromIssuanceOfWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfWarrants", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ProceedsFromIssuanceOfWarrants", "terseLabel": "Proceeds from Issuance of Warrants", "documentation": "The cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt)." } } }, "auth_ref": ["r3"] }, "us-gaap_ProceedsFromIssuanceOrSaleOfEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOrSaleOfEquity", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ProceedsFromIssuanceOrSaleOfEquity", "terseLabel": "Proceeds from Issuance or Sale of Equity", "documentation": "The cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity." } } }, "auth_ref": ["r3", "r538"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfShorttermInvestments", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from maturities of short-term investments", "documentation": "The cash inflow from maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r21", "r72"] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from exercise of stock options", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r3", "r16"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-details-textual"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } } }, "auth_ref": ["r214", "r453", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r657", "r680", "r708", "r710", "r711", "r715", "r716", "r790", "r791", "r799", "r852", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881"] }, "us-gaap_ProductWarrantyAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrual", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities-changes-in-product-warranty-costs-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ProductWarrantyAccrual", "periodStartLabel": "Balance", "periodEndLabel": "Balance", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers." } } }, "auth_ref": ["r96", "r265", "r267", "r270"] }, "us-gaap_ProductWarrantyAccrualClassifiedCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualClassifiedCurrent", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-expenses-summary-of-accrued-liabilities-details": { "parentTag": "us-gaap_AccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-expenses-summary-of-accrued-liabilities-details"], "lang": { "en-us": { "role": { "label": "Warranty costs", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for estimated claims under standard and extended warranty protection rights granted to customers. For classified balance sheets, represents the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r48", "r792", "r793"] }, "us-gaap_ProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPayments", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities-changes-in-product-warranty-costs-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ProductWarrantyAccrualPayments", "negatedLabel": "Warranty settlements", "documentation": "Amount of decrease in the standard and extended product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard and extended product warranty." } } }, "auth_ref": ["r268"] }, "us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyAccrualPreexistingIncreaseDecrease", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities-changes-in-product-warranty-costs-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ProductWarrantyAccrualPreexistingIncreaseDecrease", "terseLabel": "Warranty provision", "documentation": "Amount of increase (decrease) in the standard and extended product warranty accrual from changes in estimates attributable to preexisting product warranties." } } }, "auth_ref": ["r269"] }, "wrap_ProductWarrantyExpenseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "ProductWarrantyExpenseIncome", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Warranty provision", "documentation": "The amount of product warranty expense (income)." } } }, "auth_ref": [] }, "wrap_ProductionAndLabEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "ProductionAndLabEquipmentMember", "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net", "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Production and Lab Equipment [Member]", "documentation": "Represents information regarding production and lab equipment." } } }, "auth_ref": [] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-contract-liabilities-details", "http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs-details-textual"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } } }, "auth_ref": ["r214", "r453", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r657", "r680", "r708", "r710", "r711", "r715", "r716", "r790", "r791", "r799", "r852", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881"] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net", "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r8", "r434"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r84", "r108", "r111", "r112"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment, gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r85", "r121", "r502"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "totalLabel": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r8", "r434", "r492", "r502", "r699"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-tables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale.

Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r8"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net", "http://wrap.com/20240331/role/statement-note-5-property-and-equipment-net-summary-of-property-and-equipment-details"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r85", "r434"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Provision for doubtful accounts", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r145", "r223"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-16-subsequent-events", "http://wrap.com/20240331/role/statement-note-16-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r322", "r333", "r360", "r361", "r362", "r370", "r399", "r447", "r448", "r449", "r526", "r528", "r535", "r561", "r562", "r621", "r624", "r628", "r629", "r631", "r652", "r653", "r674", "r679", "r687", "r694", "r695", "r696", "r697", "r710", "r719", "r788", "r796", "r833", "r844", "r845", "r846", "r847", "r848"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://wrap.com/20240331/role/statement-note-16-subsequent-events", "http://wrap.com/20240331/role/statement-note-16-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r322", "r333", "r360", "r361", "r362", "r370", "r399", "r447", "r448", "r449", "r526", "r528", "r535", "r561", "r562", "r621", "r624", "r628", "r629", "r631", "r652", "r653", "r674", "r679", "r687", "r694", "r695", "r696", "r697", "r710", "r719", "r788", "r796", "r833", "r844", "r845", "r846", "r847", "r848"] }, "wrap_RegisteredDirectOfferingMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "RegisteredDirectOfferingMember", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual", "http://wrap.com/20240331/role/statement-note-8-warrants", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Registered Direct Offering [Member]", "documentation": "Represents the registered direct offering." } } }, "auth_ref": [] }, "wrap_ReimbursementOfExpensesToRelatedPartyMonthlyAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://wrap.com/20240331", "localname": "ReimbursementOfExpensesToRelatedPartyMonthlyAmount", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "wrap_ReimbursementOfExpensesToRelatedPartyMonthlyAmount", "terseLabel": "Reimbursement of Expenses to Related Party, Monthly Amount", "documentation": "Represents the amount paid per month to reimburse a related party for expenses." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies", "http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual", "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities", "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r218", "r329", "r439", "r440", "r494", "r500", "r564", "r565", "r566", "r567", "r568", "r588", "r590", "r620"] }, "wrap_RelatedPartyTechnologyLicenseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "RelatedPartyTechnologyLicenseAgreementMember", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies", "http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "Related Party Technology License Agreement [Member]", "documentation": "Represents information regarding a related party technology license agreement." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RelatedPartyTransactionAmountsOfTransaction", "terseLabel": "Related Party Transaction, Amounts of Transaction", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r45", "r439"] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies", "http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": ["r439", "r440", "r840"] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies", "http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies", "http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual", "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities", "http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities-details-textual"], "lang": { "en-us": { "role": { "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r218", "r329", "r439", "r440", "r494", "r500", "r564", "r565", "r566", "r567", "r568", "r588", "r590", "r620", "r840"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-14-related-party-transactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r436", "r437", "r438", "r440", "r441", "r543", "r544", "r545", "r595", "r596", "r597", "r617", "r619"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "Research and development", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r371", "r654", "r671", "r849"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-allocation-of-sharebased-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r57", "r88", "r498", "r533", "r534", "r542", "r572", "r699"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r115", "r151", "r152", "r153", "r155", "r160", "r162", "r164", "r221", "r222", "r252", "r372", "r373", "r374", "r375", "r376", "r378", "r379", "r380", "r385", "r387", "r388", "r390", "r392", "r423", "r425", "r530", "r532", "r546", "r884"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_Revenues", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "Product sales", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r102", "r103", "r178", "r184", "r185", "r205", "r210", "r214", "r215", "r217", "r316", "r317", "r453"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r113", "r308", "r309", "r310", "r311", "r312", "r313", "r314", "r315", "r656"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-2-revenue-and-product-costs"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r113", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r320"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-disaggregation-of-revenue-by-geographic-region-details"], "lang": { "en-us": { "role": { "verboseLabel": "Revenues", "label": "us-gaap_Revenues", "totalLabel": "Total revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r102", "r103", "r142", "r150", "r178", "r184", "r185", "r205", "r210", "r214", "r215", "r217", "r220", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r416", "r491", "r671", "r794"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RoyaltyExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyExpense", "crdr": "debit", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RoyaltyExpense", "terseLabel": "Royalty Expense", "documentation": "Amount of expense related to royalty payments under a contractual arrangement such as payment for mineral and drilling rights and use of technology or intellectual property." } } }, "auth_ref": ["r68"] }, "us-gaap_RoyaltyGuaranteesCommitmentsAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyGuaranteesCommitmentsAmount", "crdr": "credit", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RoyaltyGuaranteesCommitmentsAmount", "terseLabel": "Royalty Guarantees, Commitments, Amount", "documentation": "The amount the entity has committed to make for future royalty guarantees." } } }, "auth_ref": ["r456"] }, "wrap_RoyaltyPaymentsPercentageOfProductRevenue": { "xbrltype": "percentItemType", "nsuri": "http://wrap.com/20240331", "localname": "RoyaltyPaymentsPercentageOfProductRevenue", "presentation": ["http://wrap.com/20240331/role/statement-note-13-commitments-and-contingencies-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual"], "lang": { "en-us": { "role": { "label": "wrap_RoyaltyPaymentsPercentageOfProductRevenue", "terseLabel": "Royalty Payments, Percentage of Product Revenue", "documentation": "Represents the percentage of product revenue to be paid by the reporting entity." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r734"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r734"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual", "http://wrap.com/20240331/role/statement-note-8-warrants", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information", "http://wrap.com/20240331/role/statement-note-15-major-customers-and-related-information-details-textual"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r217", "r739"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://wrap.com/20240331/role/statement-note-16-subsequent-events", "http://wrap.com/20240331/role/statement-note-16-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "Forecast [Member]" } } }, "auth_ref": ["r334", "r759"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual", "http://wrap.com/20240331/role/statement-note-16-subsequent-events", "http://wrap.com/20240331/role/statement-note-16-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "Scenario [Domain]" } } }, "auth_ref": ["r165", "r334", "r737", "r759"] }, "us-gaap_ScheduleOfAccruedLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccruedLiabilitiesTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of accrued liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r676", "r781"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-4-inventories-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r18", "r61", "r62", "r63"] }, "us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Restricted Stock Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock units." } } }, "auth_ref": ["r90"] }, "us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductWarrantyLiabilityTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-7-accounts-payable-and-accrued-liabilities-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Product Warranty Liability [Table Text Block]", "documentation": "Tabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability." } } }, "auth_ref": ["r266"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": 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Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r14", "r15", "r89"] }, "us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions." } } }, "auth_ref": ["r92"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-note-6-intangible-assets-and-goodwill-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r676", "r783"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": 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"Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r102", "r103", "r104", "r105", "r178", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r217", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r236", "r237", "r251", "r257", "r258", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r670", "r671", "r672", "r675", "r713", "r852", "r854", "r855", "r856", "r857", "r858", "r859", "r860", "r861", "r862", "r863", "r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", 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"r864", "r865", "r866", "r867", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880", "r881"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://wrap.com/20240331/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r198", "r199", "r200", "r201", "r202", "r203", "r204", "r213", "r215", "r669", "r670", "r673"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-operations-and-comprehensive-loss-unaudited"], "lang": { "en-us": { "role": { "label": "Selling, general and administrative", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r69"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-allocation-of-sharebased-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_SeriesAPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesAPreferredStockMember", "presentation": ["http://wrap.com/20240331/role/statement-note-10-stockholders-equity", "http://wrap.com/20240331/role/statement-note-10-stockholders-equity-details-textual", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions", "http://wrap.com/20240331/role/statement-note-14-related-party-transactions-details-textual", "http://wrap.com/20240331/role/statement-note-16-subsequent-events", "http://wrap.com/20240331/role/statement-note-16-subsequent-events-details-textual", "http://wrap.com/20240331/role/statement-note-8-warrants", "http://wrap.com/20240331/role/statement-note-8-warrants-details-textual"], "lang": { "en-us": { "role": { "label": "Series A Preferred Stock [Member]", "documentation": "Series A preferred stock." } } }, "auth_ref": ["r742", "r743", "r797"] }, "wrap_ServicebasedOptionsMember": { "xbrltype": "domainItemType", "nsuri": "http://wrap.com/20240331", "localname": "ServicebasedOptionsMember", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "Service-based Options [Member]", "documentation": "Represents service-based options." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wrap.com/20240331/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation", "label": "us-gaap_ShareBasedCompensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r6"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardRequisiteServicePeriod1", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Requisite Service Period", "documentation": "Estimated period over which an employee is required to provide service in exchange for the equity-based payment award, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r688"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details"], "lang": { "en-us": { "role": { "label": "Weighted average vesting period (Year)", "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": ["r688"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "negatedLabel": "Awards other than options, Forfeited and cancelled (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r354"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details"], "lang": { "en-us": { "role": { "label": "Awards other than options, forfeited and cancelled, weighted average grant date fair value (in dollars per share)", "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": ["r354"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details"], "lang": { "en-us": { "role": { "label": "Awards other than options, Granted (in shares)", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r352"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details"], "lang": { "en-us": { "role": { "label": "Awards other than options, granted, weighted average grant date fair value (in dollars per share)", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r352"] }, "us-

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Excludes share and unit options." } } }, "auth_ref": ["r349", "r350"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "negatedLabel": "Awards other than options, Vested (in shares)", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period." } } }, "auth_ref": ["r353"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-rsu-activity-details"], "lang": { "en-us": { "role": { "label": "Awards other than options, vested, weighted average grant date fair value (in dollars per share)", "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": ["r353"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "label": "Expected dividend yield", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r361"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "label": "Expected stock price volatility", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Volatility Rate", "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": ["r360"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual", "http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "label": "Risk-free interest rate", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r362"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfAdditionalSharesAuthorized", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Additional Shares Authorized", "documentation": "Number of additional shares authorized for issuance under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": 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"lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant", "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant", "documentation": "The difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": ["r37"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"Exercisable, weighted average exercise price (in dollars per share)", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r343"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-stock-option-activity-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod", "negatedLabel": "Options on Common Shares, Forfeited, cancelled, expired (in shares)", "documentation": "For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired." } } }, "auth_ref": ["r807"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-stock-option-activity-details"], "lang": { "en-us": { "role": { "label": "Forfeited, cancelled, expired, weighted average exercise price (in dollars per share)", "documentation": "Weighted average price of options that 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"us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue", "presentation": ["http://wrap.com/20240331/role/statement-note-11-sharebased-compensation-summary-of-stock-option-valuation-assumptions-details"], "lang": { "en-us": { "role": { "label": "Weighted-average fair value of options granted (in dollars per share)", "documentation": "The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r355"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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M8Z@=/V1%@S^.ZO<:X2NO/P%02P,$% @ "T Y6?HKD7? ! . \ T M !E>%\W.C8S,CMMUZS]%(< \3P 2#QBF+H\&X0IBGBP M]R1TTF4XP+O?7W2>=SLO&F0-F]7BWA.R_Q $<(X*C7
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M3B:K7=!9BN"GD247&D\I&J01%:$A7XFV#G31111[$PL5(2RE2Z%]##>-:6/4 M@';WJ%4'84'$NN#Q5I3&EH0/3L.T&D?<4]).(*:"C,7"FUP=9?A"H:18PO7_MUP.ETH(V3
(B48A(NI4/KL@KD42*O7\QHH 91JG2F5YXCAIEAO,"ZI_BV%(9.2+:""18T MG>^IK^,!)71&M:61$KREB6*\L4 C=0Q(E8SAC3!1"MUV'7B>UR$LXH6T?Z, MV%8EY$T&WY?
28$XGTC+*?;W:W7UOP.P>%H[VXX.'$F)4&NDXTOB.9$$M\+Z. M[9/N8=6-W#.AWRKV.?N=4E5*P2%9(83DCE/9:4E\395M(B3G7ABTS*OJ?Y;1 M2*2B2)
(J,A3$RU;52J2B<\'K%#&6/C:#DE>956GI@J6/#;N5;'R'UVD'X165 MI$?]H(.?S^D@=8ZJCG_O>87EH&F;.(VTHUZEJ,)F^0BPVWA?#V642DSHYM M MB;EZ11LR1EY/2*&E3FI969TCCD12$1;%2
M!)YI:ZW8EK^-2FX&NU=+ZB1%5G3:U]$ER8^7$MI>:(N[:G#\KR?_&H6XS'GZ MDX@3R?M7B,&$M)XU72LAQ(A(LQG=TS789FB8Z',18P4B:O%ZB02.K7>,Z;8 M_LM!)W6*NQ
FSM#Z+#CLPC]^LBT&G%=&_$NOP .7 NC;R6+,J6XK>)4_%B>0M1)JP] MK;T>3F?!I?!\'+RSS3^Q\\.]LLYF*E1TSUVSNA5S*'.P4)FD*X4@=Y3IJ
MBMQR+T4MER(IE$LBET@X(\LE<^L<*6$N9;9U"JML9.9LV=%Y_'[/[X_7ZO MS^/|>'P>C_?[\7D\GH_/YR.=D,X"B@>(SD0 ! (!)S86(&4#.QSC0H,!@$0" M# $ @&_T=@$R&SO$1F$V"G"*#
H*/T<^$P5(IP%[:%RD(A,%FH+!P&@R.0 M\@@Y.01*07$3$HW"J*!1:&55#;WM]NHZZLIH;6-M'7T#HQU&&"T3<>4]-3?O9OZM
M@MMW"LOO5SRHK'I87?.DJ;GE5UIKV]/G/8S>OOZ!P1]U@)R.V:9M=@"OMNU'6V"V'-??GH_PC7R-^P%FP=03?.7_+_CO8Q?]+ M]B_8OUU3P"8P:./RP$B /#6346LWAD$*+*2LK6!+
_RC!:0#/R.SHH51E-\#. MMHF@TU!DRC+QV/&:UISO]!7'E9/RZQ0(!-2@%4ID>F2%.I-=9:X.J M>2Q%^I$9)-_S2Y7\PS:_1P=]*)ZF3N=)_(&\?.X?0V<.UM)%:)<#OXHV67J M25]U^B\^<>";8BG01?
*7Q#%UQNBD2E' H7?8O2WO8%Z%!Z%^70'KXGISAK7M MQ^>L*S'W'+(,6I;J_<_U%UJ])2R6_O:URA49-95_=4^'QX&Q5B%8UI<P_#]BQ479U!-6=/A2S5V\[AOH5* 7Y083%CZ6)TR
M>S=%1/U8"5Y77OLJ!2YE+'U;E0*_=-00H<3XU3Y"7TOQ?9))U.T9TD+B6(+ MEY."1WMF!CB,E7_O71'_='>JF*'_25\ZGSM#3HK<--RSLXG3H0#M?P ;]JK9-2IIX]X_JHN;>IK
M/'%%E\09+"B\#0PT#EQ+2*O75?T3.#MQ1_O/%.1%_:%2H=*.%LB7O6#-K8D_MGXBX,.PQ9'6SKDX54.M-+!J0:W?0%CHH[6MA107WC95_W=T2WDL[];GE1.?1_MW=U5=0YZ-
!^,\)/I@/^A@9([:O'@.2-S=QI=Y"=P[NAO+5*]@/NO=>OS=Z__M&S2/5KDB-%Y.Y;UD34Z_&F8MAU%1DLTD"-&NG8LY\SXG MR]M*S-JBU<G^\/2X&+!5(T1 KB.4$E\@5'7XSU&R?AILZI[W2
M[V[+FWNO58I%"^M-.+_52'8Q]U# +]S-+^2UA?;5^;]]_XD;E%"\VL.Z5M"A M/O*M,_IY.^;RI7UN[X.\//54M/)HZB_C94ZU\JNN&$E&'P\[5*M11= M8G!2(-
;V_":%>,&AR4D4W:VF%G":2!6*N1*C.1=?WX3]]/;]V OF=QM+#Z<8 MOGB2&3QBK"IOEK&I#N0./T&,LUP*IE$(/2G7MISPZLV?N(=2@UVY.S$LKD*M M=!\3-NB(!OEO/ 1)8^EE[#GLK04<6=?
[IJY'S:V(5Q^7A35E%@]"&BVU9QYR M[:9-D+@IU-4._5'%VX\"3Y4K6-T81#9(((:$;W\TO6@IHTBV_W6F.21L+3/^A2#Y6ARSTI7KR3#\5/2[" _Q%5* 2]^>CZ[THM<%XZ[L;NX8&=6 M:<[IQYJ+B!7;
'9.YC3I]5>6PG"T*"JR0IGZ(/^=FPZGX)K,6=OZ<[M13&TP^K),R:EW%<>#^FF,P*PVW\$@=]+-4J.K@H4A[%6^-I'GD27FU>ZGPUG M!KU:P7*QY9QR6KI\\]IG4-?_CDUWX^9?6S%_#GEK>HE6Z
MG*P]ZA1+,>UA<+7$.1&\\?I*W;'0LUFVP[<2]\QN]NO?O9Y<\BBTR2*%M[WU M:0 ..UJ_!;2^>F!.\,EH-@9$H0;ZQ:(I=WR(VM;)37W>L!Z-O*Z)X:V;9[@)+IG2S7_/ M.:_?NL_'6^V$YMYLF.9EW\);-
"^]_$]!9$VXY%Q$A>\"QI/A=7B&D7MI#TD5 MA35J!3%A*X\4-.*4_1I%E*"'ISCXE[\:#BGDX?>?.5<8=2V;?8_+PC+$I/M3U[K*I>_M8B#PE *!!BWM">C"%R1'O1DF?$M7USWS0IXG/G"*G$T<,9<"
[(.)#H1E99KD M3(44X(3AUV$BX<+. NNLXFKFZ8)(T^$W9UJ2-)2X']2^A49\/M;I4VCYWF:; MG=)S/E&6%FN=-75LYIT^<:GI#T9:<6"JLQYJ?E?NX9"&>
(2LN(=P]/"ND<MOVP7N*H=)VE/@N9<,"_M!DB:('%[M[GZZH"7:YCVRY$M*27Q^_0ZI%TLV)5$2D\JQ@)UI"%GAO-H.)RAJ"] ?UDX MQA.FC'CN6>_@XZ!G8-?R:.+.SGH_'LW1X\7U=
<]@/G)MY'@N/NNY7N_OO__G M?WSY+]\AEU,D8]M8[(RQO/ M3&]]!;8^,?YPXUA&@>#TZ/AZ-;X,;XPAH/A MD3DX,8?'IOG[EQ=FGS)KCA?(E<=@H7SGISWU^>]OO/S\\?GP_>G36'PX&
M!_U_W-X\"MI>1&QY@>O35=+@94*=CPQ;'V?>4S^ZV><,DP8!I;!77HOH;J:) MC8F<&FYD"7UJ^JLE9AGY11.N =SN\]N\S< <')C#@[@EMFPY"[B188'=8#', MDH:#,QST\8N/748F#C8Y&;
<'V)*90V[+J/F+-<]A!'W M)XCAF-Q%Q&+RKL6M3-^,6')2N)$EI'Y",$5L(OC#Q4VBC6%/DX:WL@W\)9?'#< M#V^F24F!S8C+GUXKL=G+EHVC9^W@Y.2D+^[V#.3[E$P"'W_UZ.(23U'@@#2!
M^^\ .61*L U^PL$+[/H9@M1M']$9]K^C!69+9.$"E<&9&(;P"&2Q]*AON-N- M"K0*W5O%)^TN %_O([KZ9WRR$HZ)_3B5WU#9_QU77.+/JK) M4!XQY
E3UE+\S>H8OBRV4)*HK)N:\$@"!C5T1.3\1Q.?ET1E;BXO(N<_:B)R M(X!0 V0Z1@E!&7=37XI4T-- "'ZEP7,![N2D3ST']ÜT\XZL.-8_D4)IIQ=W2 M"9_Y#$YMRH%&B)H.D74XGR*0ZO^
MDGI+3'T"5DU%TZ*#.<73LQX/D,PX./JG@R8?(6Z+2;889$,KO-7 M%Z%HZCTF_#P8#PS0N(U[IGR/7-JX$6^-2S?9+?X/7EA@! MP_:=^[OXO?%$1(TCB]*&6=2IM]NTK+QE=#4VI9]%+<^U(3@
MPR_F.<06_CH M"7+$*HW-.?:9&4:QO@D0]IYM!BX*:")F@,H :.A0%SX. !2/L5#P^R(6B_]* MQ#+.0[&.1R&6\>$BE,NX%W(9/V*Y_J=#4#V#FDO$K\^Q3V!0V)L#:I._+GP- M->/+^'"?
$;0#W*:!$P)F>E.33[;1,H?/- @D&C.ET%/V'0\QE[#B=4701?L M#M5@EY PPYL:=XF@!@@*E"E!C1L0U/C0.3I%HS/?L_Z<>XZ-*3/QOP,>W[PZ
MTHJ9ZL+641UL/:9$^V_C2LC6P4G9LA9B,]OX*^DO'2!Y[@.>"Y (N,K MEZB##>CZ_G8/#!A@)%+_A(<3!8L%HBNA!L@,Y=,(3S@RRM+%!F(.S.7,+H6 MK#O%+$2Q)99A^ D[WE*,=
T\O9(@NL#*VB:_X"+-@D@THAC^^@[P&#_GO4A+__MS7@,119^:BVR,4I$-NXCD<7$^"!$-BY3(N\Y%H=@QB?L!EB8=$D],["XMV'U M4574I2Y\?);B@X?L#R%O8>[[D#LUWSXU[!#8
V/L>!4]7UZ393G09\D1J2!Z)7J^Y[:GYCLTH MM[P*DZH08R_#N]BO:\W"/C49]V @-2Z/%,\CYL((/7\7_V9\Q_Z>&_L3/&8^ MBFHL8X[DM;J&9YlG/Q"]&KRT7UU&/Y ;_9-XHF.!C)$00%C_6R3_GMQ]
M'06A>#,N]%$5 8 MA:(8-VM1]AP5OYG/B%+4(!)+]:#+JH=2J_*0[(^(U9Y;[<1T,(Q5;9LE[759 M[$AJ,1Y[W0A&>VZO@X$LPUH[;2+O39B% M)1KLLKI[&\IZU&7BG/26*&ESUJ;@+>HX,>]]-
_/0%**%"?!P:SW/62X=5-_0 M17WJ,K4\4Q4&3B%SGC]/F!OWP'S?;7W(G[H%\285EI=!:S78I5N6@"0A#>49, MQ'2W7!3C(A8E*DB%X.AV,B8V^V2R8,(@IN:7>#&G07U3UITR8
M&E=/^UV>*"LDQS]JF%BY:ST6/SDY/OJT%Y.76I#NS2^K*8TM[4N? MB3_+P[>-:G5GV/(2SR6*ZDCMW!0*WPW! *]MUKA(.\JEE>X>X0 M4;40W1
:U1EI1(F\2EJE]MWA)5L.;8B&S6XTVKJLOMI9LJQVUM"VY1UKM'9. M!;:H/-WT@^4V>:"W(MI7>.1*C MZT1FXR*2N7--:K[CE5R23JC(L[U%4.EL7VRD*2+4?$),(!+VP6(IMKN]%B1*
MN&E$BCSC6X24KR";\9/+QNL%L6P=@*3EW-0:.WVY(6P]\= (%GG*>+.4;*;7 MY)D: