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UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q Â Â Â (Mark One) Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the Quarterly Period Ended June 30, 2024 Â Or Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Commission File Number: 001-36366 Â Fundamental Global Inc. (Exact name of registrant as specified in its charter) Â Nevada Â 46-1119100 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â 108 Gateway Blvd, Suite 204, Mooresville, NC 28117 (Address of principal executive offices and zip code) Â (704) 994-8279 (Registrantâ€™s telephone number, including area code) Â Not Applicable (Former name, former address and former fiscal year, if changed since last report) Â Â Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock, $0.001 par value per share Â FGF Â The Nasdaq Stock Market LLC 8.00% Cumulative Preferred Stock, Series A, $25.00 par value per share Â FGFPP Â The Nasdaq Stock Market LLC Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ Noâ˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filer â˜ Â Accelerated filer â˜ Â Non-accelerated filer â˜’ Â Smaller Reporting Companyâ˜’ 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 The number of shares outstanding of the registrantâ€™s common stock as of August 9, 2024 was 28,566,164. Â Â Â Â Â Â Table of Contents Â PART I. FINANCIAL INFORMATION 3 Â Â ITEM 1. FINANCIAL STATEMENTS 3 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS 37 Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK 44 Â Â ITEM 4. CONTROLS AND PROCEDURES 44 Â Â PART II. OTHER INFORMATION 45 Â Â ITEM 1. 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RISK FACTORS 45 Â Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS 53 Â Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES 53 Â Â ITEM 4. MINE SAFETY DISCLOSURES 53 Â Â ITEM 5. OTHER INFORMATION 53 Â Â ITEM 6. EXHIBITS 54 Â Â SIGNATURES 55 Â 2 Â Â PART I. FINANCIAL INFORMATION Â ITEM 1. FINANCIAL STATEMENTS Â Fundamental Global Inc. Condensed Consolidated Balance Sheets (in thousands, except share and per share data) Â Â Â June 30, 2024 (unaudited)Â Â December 31, 2023Â ASSETSÂ Â Â Â Â Â Â Cash and cash equivalentsÂ $5,850Â Â $5,995Â Accounts receivable (net of credit allowances of $53 and $40, respectively)Â Â 4,243Â Â Â 3,529Â Inventories, netÂ Â 2,548Â Â Â 1,482Â Equity securities, at fair value (cost basis of $9,106 and $8,679, respectively)Â Â 5,063Â Â Â 10,552Â InvestmentsÂ Â 38,491Â Â Â 17,469Â Property, plant and equipment, netÂ Â 3,118Â Â Â 11,115Â Operating lease right-of-use assetsÂ Â 295Â Â Â 371Â Finance lease right-of-use assetsÂ Â 1,071Â Â Â 1,258Â Deferred policy acquisition costsÂ Â 1,637Â Â Â -Â Reinsurance balances receivable (net of current expected losses allowance of $121 and $0, respectively)Â Â 18,139Â Â Â -Â Funds deposited with reinsured companiesÂ Â 8,055Â Â Â -Â Assets of discontinued operationsÂ Â 8,396Â Â Â 9,886Â Other assetsÂ Â 1,498Â Â Â 486Â Total assetsÂ $98,404Â Â $62,143Â Â Â Â Â Â Â Â LIABILITIESÂ Â Â Â Â Â Â Accounts payable and accrued expensesÂ $6,832Â Â $4,834Â Deferred revenue and customer depositsÂ Â 1,157Â Â Â 867Â Loss and loss adjustment expense reservesÂ Â 9,742Â Â Â -Â Unearned premium reservesÂ Â 7,781Â Â Â -Â Operating lease liabilitiesÂ Â 338Â Â Â 421Â Finance lease liabilitiesÂ Â 1,100Â Â Â 1,283Â Short-term debtÂ Â 2,614Â Â Â 2,294Â Long-term debt, net of debt issuance costsÂ Â 437Â Â Â 5,461Â Deferred income taxesÂ Â 2,735Â Â Â 3,075Â Liabilities of discontinued operationsÂ Â 5,142Â Â Â 6,799Â Other liabilitiesÂ Â 90Â Â Â 102Â Total liabilitiesÂ Â 37,968Â Â Â 25,136Â Â Â Â Â Â Â Â Commitments and contingencies (Note 14)Â Â -Â Â Â -Â Â Â Â Â Â Â Â SHAREHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Series A Preferred Shares, $25.00 par and liquidation value, 1,000,000 shares authorized; 894,580 shares issued and outstanding as of June 30, 2024Â Â 22,365Â Â Â -Â Common stock, $0.001 par value; 100,000,000 shares authorized; 28,519,290 and 22,502,656 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectivelyÂ Â 29Â Â Â 225Â Additional paid-in capitalÂ Â 50,004Â Â Â 55,856Â (Accumulated deficit) retained earningsÂ Â (8,390)Â Â 2,336Â Treasury stock, 2,794,472 shares at cost as of December 31, 2023Â Â -Â Â Â (18,586) Accumulated other comprehensive lossÂ Â (5,268)Â Â (4,682) Total Fundamental Global stockholdersâ€™ equityÂ Â 58,740Â Â Â 35,149Â Equity attributable to non-controlling interestÂ Â 1,696Â Â Â 1,858Â Total stockholdersâ€™ equityÂ Â 60,436Â Â Â 37,007Â Total liabilities and stockholdersâ€™ equityÂ $98,404Â Â $62,143Â Â See accompanying notes to condensed consolidated financial statements. Â 3 Â Â Fundamental Global Inc. Condensed Consolidated Statements of Operations (in thousands, except per share data) (Unaudited) Â Â Â 2024Â Â Â 2023Â Â 2024Â Â Â 2023Â Â Â Three Months Ended June 30,Â Â Six Months Ended June 30,Â Â Â 2024Â Â Â 2023Â Â 2024Â Â Â 2023Â Revenue:Â Â Â Â Â Â Â Â Â Â Net premiums earnedÂ $3,697Â Â $-Â Â $4,472Â Â $-Â Net investment lossÂ Â (4,011)Â Â (3,690)Â Â (7,411)Â Â (7,232) Net product salesÂ Â 4,782Â Â Â 3,794Â Â Â 9,417Â Â Â 7,564Â Net services revenueÂ Â 3,406Â Â Â 3,232Â Â Â 6,651Â Â Â 6,137Â Total revenueÂ Â 7,874Â Â Â 3,336Â Â Â 13,129Â Â Â 6,469Â Expenses:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net losses and loss adjustment expensesÂ Â 2,094Â Â Â -Â Â Â 2,460Â Â -Â Amortization of deferred policy acquisition costsÂ Â 872Â Â Â -Â Â Â 1,156Â Â Â -Â Costs of productsÂ Â 3,973Â Â Â 3,542Â Â Â 7,874Â Â Â 6,875Â Costs of servicesÂ Â 2,514Â Â Â 2,285Â Â Â 4,880Â Â Â 4,451Â Selling expenseÂ Â 370Â Â Â 161Â Â Â 658Â Â Â 398Â General and administrative expensesÂ Â 4,104Â Â Â 3,559Â Â Â 7,493Â Â Â 5,693Â (Gain) loss on impairment and disposal of assetsÂ Â -Â Â Â (5)Â Â 1,475Â Â Â (5) Total expensesÂ Â 13,927Â Â Â 9,542Â Â Â 25,996Â Â Â 17,412Â Loss from operationsÂ Â (6,053)Â Â (6,206)Â Â (12,867)Â Â (10,943) Other income (expense):Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, netÂ Â (91)Â Â (93)Â Â (233)Â Â (162) Foreign currency transaction lossÂ Â (5)Â Â -Â Â Â (6)Â Â (2) Bargain purchase on acquisition and other income, netÂ Â -Â Â Â 1Â Â Â 1,858Â Â Â 24Â Total other (expense) income, netÂ Â (96)Â Â (92)Â Â 1,619Â Â Â (140) Loss from continuing operations before income taxesÂ Â (6,149)Â Â (6,298)Â Â (11,248)Â Â (11,083) Income tax (expense) benefitÂ Â 74Â Â Â 14Â Â Â 91Â Â Â 7Â Net loss from continuing operationsÂ Â (6,075)Â Â (6,284)Â Â (11,157)Â Â (11,076) Net income from discontinued operations (Note 4)Â Â 150Â Â Â 893Â Â Â 785Â Â Â 1,694Â Net lossÂ Â (5,925)Â Â (5,391)Â Â (10,372)Â Â (9,382) Net loss attributable to non-controlling interestÂ Â (143)Â Â (118)Â Â (160)Â Â (118) Dividends declared on Series A Preferred SharesÂ Â (447)Â Â -Â Â Â (516)Â Â -Â Loss attributable to common shareholdersÂ $(6,229)Â $(5,273)Â $(10,728)Â $(9,264) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic and diluted net (loss) income per common share:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Continuing operationsÂ $(0.22)Â $(0.63)Â $(0.51)Â $(1.15) Discontinued operationsÂ Â 0.00Â Â Â 0.09Â Â Â 0.04Â Â Â 0.18Â TotalÂ $(0.22)Â $(0.54)Â $(0.47)Â $(0.97) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic and dilutedÂ Â 28,518Â Â Â 9,705Â Â Â 22,651Â Â Â 9,564Â Â See accompanying notes to condensed consolidated financial statements. Â 4 Â Â Fundamental Global Inc. Condensed Consolidated Statements of Comprehensive Loss (in thousands) (Unaudited) Â Â Â 2024Â Â Â 2023Â Â 2024Â Â Â 2023Â Â Three Months Ended June 30,Â Â Six Months Ended June 30,Â Â Â 2024Â Â Â 2023Â Â 2024Â Â Â 2023Â Â Â Â Â Â Â Â Net lossÂ $(5,925)Â $(5,391)Â $(10,372)Â $(9,382) Adjustment to postretirement benefit obligationÂ Â (7)Â Â (4)Â Â (7)Â Â (9) Currency translation adjustment:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Unrealized net change arising during periodÂ Â (166)Â Â 558Â Â Â (659)Â Â 486Â Total other comprehensive (loss) incomeÂ Â (173)Â Â 554Â Â Â (666)Â Â 477Â Comprehensive lossÂ $(6,098)Â $(4,837)Â $(11,038)Â $(8,905) Â See accompanying notes to condensed consolidated financial statements. Â 5 Â Â Fundamental Global Inc. Condensed Consolidated Statements of Shareholdersâ€™ Equity (Unaudited) (in thousands) Â Â Â Shares OutstandingÂ Â AmountÂ Â Shares OutstandingÂ Â AmountÂ Â Paid-In CapitalÂ Â (Accumulated Deficit)Â Â Treasury StockÂ Â Comprehensive LossÂ Â Stockholdersâ€™ EquityÂ Â controlling InterestÂ Â Stockholdersâ€™ EquityÂ Â Â Preferred StockÂ Â Common StockÂ Â AdditionalÂ Â Retained EarningsÂ Â Â Â Â Accumulated OtherÂ Â Total Fundamental GlobalÂ Â Non-Â Â TotalÂ Â Â Shares OutstandingÂ Â AmountÂ Â Shares OutstandingÂ Â AmountÂ Â Paid-In CapitalÂ Â (Accumulated Deficit)Â Â Treasury StockÂ Â Comprehensive LossÂ Â Stockholdersâ€™ EquityÂ Â controlling InterestÂ Â Stockholdersâ€™ EquityÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

mission critical products and services to cinema exhibitors and entertainment venues for over 90 years. The Company is a holding company and conducts business through its wholly-owned operating subsidiaries: Strong/MDI Screen Systems, Inc. (â€œStrong/MDIâ€) is a leading premium screen and projection coatings supplier in the world, and Strong Technical Services, Inc. (â€œSTSâ€) provides comprehensive managed service offerings with 24/7/365 support nationwide to ensure solution uptime and availability. Â On May 15, 2023, Strong Global Entertainment completed an initial public offering (â€œIPOâ€) of its Class A Voting Common Shares without par value (â€œCommon Sharesâ€). The IPO closed on May 18, 2023 and Strong Global Entertainment completed its separation from Fundamental Global, formerly FG Group Holdings, Inc. Following this transaction, Strong Global Entertainment became a separate publicly listed company, and FG Group Holdings holds approximately 76% of the Class A common shares and 100% of the Class B common shares as of June 30, 2024. As the Company continues to be the majority shareholder of Strong Global Entertainment, the financial results of Strong Global Entertainment are presented on a consolidated basis in the Companyâ€™s condensed consolidated financial statements. The Company reports the noncontrolling interest in Strong Global Entertainment as a component of equity separate from the Companyâ€™s equity. The Companyâ€™s net loss excludes the net loss attributable to the noncontrolling interest. Strong Global Entertainmentâ€™s Common Shares are listed on the NYSE American under the ticker symbol â€œSGE.â€ See information regarding the Arrangement above, pursuant to which the Company intends to acquire Strong Global Entertainment. Â Other Â The Company owned and operated its Digital Ignition technology incubator and co-working facility in Alpharetta, Georgia. During the first quarter of 2024, the Companyâ€™s board authorized the sale of Digital Ignition and on April 16, 2024, the Company completed the sale of the Digital Ignition building and wholly owned subsidiary for proceeds of $6.5 million. In April 2024, the Company received approximately $1.3 million in cash, after payment of closing costs and repayment of debt at closing. In connection with the sale of the land and building, the Company recorded a non-cash impairment charge of approximately $1.4 million during the first quarter of 2024 to adjust the carrying value of the assets to the fair market value less costs to sell. Â 9 Â Â Note 2. Significant Accounting Policies Â Basis of Presentation Â The condensed consolidated financial statements include the accounts of the Company and all majority-owned and controlled domestic and foreign subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Unless the context indicates otherwise, references to the â€œCompanyâ€ include the Company and its majority-owned and controlled domestic and foreign subsidiaries. Â The condensed consolidated financial statements included in this report are presented in accordance with the requirements of Form 10-Q and consequently do not include all of the disclosures normally required by accounting principles generally accepted in the United States of America (also referred to as â€œGAAPâ€) for annual reporting purposes or those made in the Companyâ€™s Annual Report on Form 10-K. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Â As a result of the reverse merger of FGF and FGH (see Note 3), the condensed consolidated financial statements for the periods prior to the merger represent the results of FGH, as the accounting acquirer. For periods subsequent to the merger, the condensed consolidated financial statements represent the combined results of FGH and FGF. In addition, the current and historical financial results of Strong Studios and Strong/MDI, Inc are presented as discontinued operations and are excluded from results from continuing operations in the accompanying condensed consolidated financial statements. Â The condensed consolidated balance sheet as of December 31, 2023, was derived from the Companyâ€™s audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and, in the opinion of management, reflect all adjustments of a normal recurring nature necessary to present a fair statement of the financial position and the results of operations and cash flows for the respective interim periods. Certain prior period balances have been reclassified to conform to current period presentation. The results for interim periods are not necessarily indicative of trends or results expected for a full year. Â See Note 3 for additional information regarding the Merger of FGF and FGH and the resulting accounting for the reverse acquisition. Â Unless otherwise indicated, all references to â€œdollarsâ€ and â€œ$â€ in this Quarterly Report on Form 10-Q are to, and amounts are presented in, U.S. dollars Â Use of Management Estimates Â The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results and changes in facts and circumstances may alter such estimates and affect results of operations and financial position in future periods. Estimates and their underlying assumptions are reviewed on an ongoing basis. Changes in estimates are recorded in the accounting period in which they are determined. Â Consolidation Policies Â The accompanying consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany balances and transactions have been eliminated upon consolidation. Â The consolidated financial statements include the accounts of the Company and entities in which it is required to consolidate under either the Variable Interest Entity (â€œVIEâ€) or Voting Interest Entity (â€œVOEâ€) models. Both models require the reporting entity to identify whether it has a controlling financial interest in a legal entity and is therefore required to consolidate the legal entity. Under the VOE model, a reporting entity with ownership of a majority of the voting interest of a legal entity is generally considered to have a controlling financial interest. The VIE model was established for situations in which control may be demonstrated other than by the possession of voting rights in a legal entity and instead focuses on the power to direct the activities that most significantly impact the legal entityâ€™s economic performance, as well as the rights to receive benefits and obligations to absorb losses that could potentially be significant to the legal entity. Â 10 Â Â The determination of whether a legal entity is consolidated under either model is reassessed where there is a substantive change in the governing documents or contractual arrangements of the entity, to the capital structure of the entity or in the activities of the entity. Management continuously reassesses whether it should consolidate under either model. Â The Companyâ€™s risk of loss associated with its non-consolidated VIEs is limited. As of June 30, 2024 the carrying value and maximum loss exposure of the Companyâ€™s non-consolidated VIEâ€™s was $16.4 million. Â See Note 5 for further information regarding the Companyâ€™s investments. Â Investments in Equity Securities and Other Investments Â Investments in equity securities other than those accounted for using the equity method and those without readily determinable fair value, are carried at fair value with subsequent changes in fair value recorded to the condensed consolidated statements of operations as a component of net investment income. Â Other investments consist, in part, of equity investments made in privately held companies accounted for under the equity method. We utilize the equity method to account for investments when we possess the ability to exercise significant influence, but not control, over the operating and financial policies of the investee. The ability to exercise significant influence is presumed when the investor possesses more than 20% of the voting interests of the investee. This presumption may be overcome based on specific facts and circumstances that demonstrate that the ability to exercise significant influence is restricted. We apply the equity method to investments in common stock and to other investments when such other investments possess substantially identical subordinated interests to common stock. Â In applying the equity method, we record the investment at cost and subsequently increase or decrease the carrying amount of the investment by our proportionate share of the net earnings or losses and other comprehensive income of the investee. We record dividends or other equity distributions as reductions in the carrying value of the investment. Should net losses of the investee reduce the carrying amount of the investment to zero, additional net losses may be recorded if other investments in the investee are at-risk, even if we have not committed to provide financial support to the investee. Such additional equity method losses, if any, are based upon the change in our claim on the investeeâ€™s book value. Â When we receive distributions from our equity method investments, we utilize the cumulative earnings approach. When classifying the related cash flows under this approach, the Company compares the cumulative distributions received, less distributions received in prior periods, with the Companyâ€™s cumulative equity in earnings. Cumulative distributions that do not exceed cumulative equity in earnings represent returns on investment and are classified as cash inflows from operating activities. Cumulative distributions in excess of cumulative equity in earnings represent returns on investment and are classified as cash inflows from investing activities. Â In addition to investments accounted for under the equity method of accounting, other investments also consist of equity we have purchased in a limited partnership, a limited liability company, and a corporation for which there does not exist a readily determinable fair value. The Company accounts for these investments at their cost, minus impairment, if any, plus or minus changes resulting from observable price changes in orderly transactions for identical or similar investments by the same issuer. When the Company observes an orderly transaction of an investeeâ€™s identical or similar equity securities, the Company adjusts the carrying value based on the observable price as of the transaction date. Once the Company records such an adjustment, the investment is considered an asset measured at fair value on a nonrecurring basis. Any profit distributions the Company receives on these investments are included in net investment income. Â See Note 5 for additional information regarding the Companyâ€™s investments. Â Cash and Cash Equivalents Â Cash and cash equivalents include cash and short-term, highly liquid financial instruments with original maturities of 90 days or less. Â 11 Â Â Pursuant to the Companyâ€™s insurance license, the Authority has required that FGRe hold a minimum capital requirement of $200,000 in cash in a bank in the Cayman Islands which holds an â€œAâ€ license issued under the Banks and Trust Companies Act (2020 Revision). Â Income Taxes Â The Company follows the asset and liability method of accounting for income taxes, whereby deferred income tax assets and liabilities are recognized for (i) the differences between the financial statement carrying amount of existing assets and liabilities and their respective tax bases and (ii) loss and tax credit carry-forwards. Deferred income tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the date of enactment. Future tax benefits are recognized to the extent that realization of such benefits is more likely than not and a valuation allowance is established for any portion of a deferred tax asset that management believes will not be realized. Current federal income taxes are charged or credited to operations based upon amounts estimated to be payable or recoverable as a result of taxable operations for the current year. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits in income tax expense (benefit). Â Concentration of Credit Risk Â Financial instruments which potentially expose the Company to concentrations of credit risk include investments, cash, accounts receivable and deposits with reinsured companies. The Company maintains its cash with a major U.S. domestic banking institution which is insured by the Federal Deposit Insurance Corporation (â€œFDICâ€) for up to $250,000. As of June 30, 2024, the Company held funds in excess of these FDIC insured amounts. The terms of these deposits are on demand to mitigate some of the associated risk. The Company has not incurred losses related to these deposits. The Company sells its products to a large number of customers in many different geographic regions. To minimize credit risk related to accounts receivable, the Company performs ongoing credit evaluations of its customersâ€™ financial condition. Â The Companyâ€™s top ten customers accounted for approximately 45% and 44% of consolidated products and services revenues during the three and six months ended June 30, 2024, respectively. Trade accounts receivable from these customers represented approximately 61% of net consolidated receivables at June 30, 2024. One of the Companyâ€™s customers accounted for more than 10% of both its consolidated net revenues during the six months ended June 30, 2024 and its net consolidated receivables as of June 30, 2024. While Management believes its relationships with such customers are stable, most arrangements are made by purchase order and are terminable at will by either party. A significant decrease or interruption in business from the Companyâ€™s significant customers could have a material adverse effect on the Companyâ€™s business, financial condition and results of operations. The Company could also be adversely affected by such factors as changes in foreign currency rates and weak economic and political conditions in each of the countries in which the Company sells its products and offers its services. Â Revenue Recognition for Products and Services Â The Company accounts for revenue using the following steps: Â Â â— Identify the contract, or contracts, with a customer; Â â— Identify the performance obligations in the contract; Â â— Determine the transaction price; Â â— Allocate the transaction price to the identified performance obligations; and Â â— Recognize revenue when, or as, the Company satisfies the performance obligations. Â The Company combines contracts with the same customer into a single contract for accounting purposes when the contracts are entered into at or near the same time and the contracts are negotiated as a single commercial package, consideration in one contract depends on the other contract, or the services are considered a single performance obligation. If an arrangement involves multiple performance obligations, the items are analyzed to determine the separate units of accounting, whether the items have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. Management estimates the amount of total contract consideration the Company expects to receive for variable arrangements by determining the most likely amount we expect to earn from the arrangement based on the expected quantities of services the Company expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is subsequently resolved. Management considers the sensitivity of the estimate, the Companyâ€™s relationship and experience with the client and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. Â As discussed in more detail below, revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company typically does not have any material extended payment terms, as payment is due at or shortly after the time of the sale. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue. Â The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the clients. Unbilled receivables are recorded as accounts receivable when we have an unconditional right to contract consideration. A contract liability is recognized as deferred revenue when we invoice clients, or receive cash, in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when we have satisfied the related performance obligation. Â The Company defers costs to acquire contracts, including commissions, incentives and payroll taxes, if they are incremental and recoverable costs of obtaining a customer contract with a term exceeding one year. Deferred contract costs are reported within other assets and amortized to selling expense over the contract term, which generally ranges from one to five years. The Company has elected to recognize the incremental costs of obtaining a contract with a term of less than one year as a selling expense when incurred. The Company did not have any deferred contract costs as of June 30, 2024 or December 31, 2023. Â Premium Revenue Recognition Â The Company participates in quota-share contracts and estimates the ultimate premiums for the contract period. These estimates are based on information received from the ceding companies, whereby premiums are recorded as written in the same periods in which the underlying insurance contracts are written and are based on cession statements from cedents. These statements are received quarterly and in arrears, and thus, for any reporting lag, premiums written are estimated based on the portion of the ultimate estimated premiums relating to the risks underwritten during the lag period. Â Premium estimates are reviewed by management periodically. Such review includes a comparison of actual reported premiums to expected premiums. Based on managementâ€™s review, the appropriateness of the premium estimates is evaluated, and any adjustments to these estimates are recorded in the period in which they are determined. Changes in premium estimates, including premiums receivable, are not unusual and may result in significant adjustments in any period. A significant portion of amounts included in the caption â€œReinsurance balances receivableâ€ in the Companyâ€™s consolidated balance sheets represents estimated premiums written, net of commissions, brokerage, and loss and loss adjustment expense, and are not currently due based on the terms of the underlying contracts. Additional premiums due on a contract that has no remaining coverage period are earned in full when written. Â Premiums written are generally recognized as earned over the contract period in proportion to the risk covered. Unearned premiums represent the unexpired portion of reinsurance provided. Â 12 Â Â Current Expected Credit Loss Â In the first quarter of 2023, the Company adopted ASU 2016-13, as amended, Financial Instruments â€“ Credit Losses (â€œASU 2016-13â€), which requires an entity to estimate its lifetime â€œexpected credit lossâ€ and record an allowance that, when deducted from the amortized cost basis of the financial asset, presents the net amount expected to be collected on the financial asset. Â The financial assets included in the caption â€œReinsurance balances recoverableâ€ in the Companyâ€™s consolidated balance sheets are carried at amortized cost and therefore affected by ASU 2016-13. Management calculates an allowance for expected credit losses for its reinsurance balances receivable by applying a Probability of Default / Loss Given Default model. The model considers both the external collectability history as well as external loss history. The external loss history that Management utilizes includes a long-term probability of liquidation study specific to insurance companies. Additionally, the life of each of the Companyâ€™s reinsurance treaties is also considered as the probability of default is calculated over the contractual length of the reinsurance contracts. The credit worthiness of a counterparty is evaluated by considering the credit ratings assigned by independent agencies and individually evaluating all the counterparties. The Company updates the model each quarter and adjusts the balance accordingly. There was no change to the allowance during the second quarter of 2024. Â In the first quarter of 2023, the Company allocated $200,000 into a promissory note. The

promissory note is carried at amortized cost on the Companyâ€™s consolidated balance sheet under the caption â€œother investments.â€ Due to being held at amortized cost, the promissory note falls into the scope of ASU 2016-13. Due to immateriality, the Company does not have a current expected credit allowance against the promissory note. Â Trade accounts receivable are recorded at the invoiced amount and do not bear interest. The Company determines the allowance for credit losses based on several factors, including overall customer credit quality, historical write-off experience and a specific analysis that projects the ultimate collectability of the account. As such, these factors may change over time causing the allowance level and bad debt expense to be adjusted accordingly. Past due accounts are written off when our efforts have been unsuccessful in collecting amounts due. Â Deferred Policy Acquisition Costs Â Policy acquisition costs are costs that vary with, and are directly related to, the successful production of new and renewal of reinsurance contracts, and consist principally of commissions, taxes and brokerage expenses. If the sum of a contractâ€™s expected losses and loss expenses and deferred acquisition costs exceeds associated unearned premiums and expected investment income, a premium deficiency is determined to exist. In this event, deferred acquisition costs are written off to the extent necessary to eliminate the premium deficiency. If the premium deficiency exceeds deferred acquisition costs then a liability is accrued for the excess deficiency. There were no premium deficiency adjustments recognized during the periods presented herein. Â Funds Deposited for Benefit of Reinsured Companies Â â€œFunds Deposited with Reinsured Companiesâ€ on the Companyâ€™s consolidated balance sheets includes amounts held to support our reinsurance contracts. As of June 30, 2024, the total cash collateral posted to support all of our reinsurance treaties was approximately $8.1 million. Â 13 Â Â Loss and Loss Adjustment Expense Reserves Â The Company maintains reserves equal to our estimated ultimate liability for losses and loss adjustment expense for reported and unreported claims from our reinsurance business. Loss and loss adjustment reserve estimates are based primarily on estimates derived from reports the Company has received from ceding companies. The Company then uses a variety of statistical and actuarial techniques to monitor reserve adequacy. When setting reserves, the Company considers many factors including: (1) the types of exposures and projected ultimate premium to be written by our cedants; (2) expected loss ratios by type of business; (3) actuarial methodologies which analyze loss reporting and payment experience, reports from ceding companies and historical trends; and (4) general economic conditions. The Company also engages independent actuarial specialists, at least annually, to assist management in establishing appropriate reserves. Since reserves are estimates, the final settlement of losses may vary from the reserves established, and any adjustments to the estimates, which may be material, are recorded in the period they are determined. The final settlement of losses may vary, perhaps materially, from the reserves recorded. Â U.S. GAAP does not permit establishing loss reserves, which include case reserves and IBNR loss reserves, until the occurrence of an event which may give rise to a claim. As a result, only loss reserves applicable to losses incurred up to the reporting date are established, with no allowance for the establishment of loss reserves to account for expected future loss events. Â Generally, the Company obtains regular updates of premium and loss related information for the current and historical periods, which are utilized by the Company to update the initial expected loss ratio. These reports from cedants have varying due dates and may be received between thirty to ninety days after period end. We experience a lag between (i) claims being reported by the underlying insured to the Companyâ€™s cedent and (ii) claims being reported by the Companyâ€™s cedent to the Company. This lag may impact the Companyâ€™s loss reserve estimates.. The timing of the reporting requirements is designed so that the Company receives premium and loss information as soon as practicable once the client has closed its books. Accordingly, there is generally a lag of one-to-three-month in such reporting. Most of the contracts that have the potential for large single event losses have provisions that such loss notifications are provided to the Company immediately upon the occurrence of an event. Â Stock-Based Compensation Â The Company has accounted for stock-based compensation under the provisions of ASC Topic 718 â€“ Stock Compensation, which requires the use of the fair-value based method to determine compensation for all arrangements under which employees and others receive shares of stock or equity instruments. The fair value of each stock option award is estimated on the date of grant using the Black-Scholes valuation model using assumptions for expected volatility, expected dividends, expected term, and the risk-free interest rate along with multiple Monte Carlo simulations to determine a derived service period as the options vest based upon meeting certain performance conditions. The fair value of each stock option award is recorded as compensation expense on a straight-line basis over the requisite service period, which is generally the period in which the stock options vest, with a corresponding increase to additional paid-in capital. Â The Company has also issued restricted stock units (â€œRSUsâ€) to certain of its employees and directors which have been accounted for as equity-based awards since, upon vesting, they are required to be settled in the Companyâ€™s common shares. We have used the fair value of the Companyâ€™s common stock on the date the RSUs were issued to estimate the grant date fair value of those RSUs which vest solely based upon the passage of time. The fair value of each RSU is recorded as compensation expense over the requisite service period, which is generally the expected period over which the awards will vest. Â Based upon the Companyâ€™s historical forfeiture rates relating to stock options and RSUs, the Company has not made any adjustment to stock compensation expense for expected forfeitures as of June 30, 2024. Â 14 Â Â Fair Value of Financial Instruments Â The carrying values of certain financial instruments, including cash, short-term investments, deposits held, accounts payable, and other accrued expenses, approximate fair value due to their short-term nature. The Company measures the fair value of financial instruments in accordance with GAAP which defines fair value as the exchange price that would be received for an asset (or paid to transfer a liability) in the principal or most advantageous market for the asset (or liability) in an orderly transaction between market participants on the measurement date. GAAP also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The Companyâ€™s short-term debt is recorded at historical cost. The carrying values of all other financial assets and liabilities, including accounts receivable, accounts payable, and short-term debt reported in the condensed consolidated balance sheets equal or approximate their fair values due to the short-term nature of these instruments. See Note 5 for further information on the fair value of the Companyâ€™s financial instruments. Â Leases Â The Company and its subsidiaries lease plant and office facilities and equipment under operating and finance leases expiring through 2027. The Company determines if a contract is or contains a lease at inception or modification of a contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset. Â Right-of-use assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. Certain of the leases contain extension options; however, the Company has not included such options as part of its right-of-use assets and lease liabilities because it does not expect to extend the leases. The Company measures and records a right-of-use asset and lease liability based on the discount rate implicit in the lease, if known. In cases where the discount rate implicit in the lease is not known, the Company measures the right-of-use assets and lease liabilities using a discount rate equal to the Companyâ€™s estimated incremental borrowing rate for loans with similar collateral and duration. Â The Company elected to not apply the recognition requirements of Accounting Standards Codification Topic 842, â€œLeases,â€ to leases of all classes of underlying assets that, at the commencement date, have a lease term of 12 months or less and do not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. Instead, lease payments for such short-term leases are recognized in operations on a straight-line basis over the lease term and variable lease payments in the period in which the obligation for those payments is incurred. Â The Company elected, as a lessee, for all classes of underlying assets, to not separate nonlease components from lease components and instead to account for each separate lease component and the nonlease components associated with that lease component as a single lease component. Â Earnings (Loss) Per Common Share Â Basic earnings (loss) per common share is computed using the weighted average number of shares outstanding during the respective period. Â Diluted earnings (loss) per common share assumes conversion of all potentially dilutive outstanding stock options, restricted stock units, warrants or other convertible financial instruments. Potential common shares outstanding are excluded from the calculation of diluted earnings (loss) per share if their effect is anti-dilutive. Â Recent Issued Accounting Pronouncements Â In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will add required disclosures of significant expenses for each reportable segment, as well as certain other disclosures to help investors understand how the chief operating decision maker (â€œCODMâ€) evaluates segment expenses and operating results. The new standard will also allow disclosure of multiple measures of segment profitability, if those measures are used to allocate resources and assess performance. The amendments will be effective for public companies for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Management is currently evaluating the impact of this accounting standard update on our consolidated financial statements. Â 15 Â Â In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The new ASU will not impact amounts recorded in the Companyâ€™s financial statements but instead, will require more detailed disclosures in the notes to the financial statements. The Company plans to provide the updated disclosures required by the ASU in the periods in which they are effective. Â Note 3. Merger of FGF and FGH Â On February 29, 2024, FGF and FGH completed a merger transaction pursuant to which FGH common stockholders received one share of FGF common stock for each share of common stock of FGH held by such stockholder. Â The merger involved a change of control between two businesses and was accounted for as a reverse acquisition in accordance with ASC 805 Business Combinations. A reverse acquisition occurs when the entity that issues securities (the legal acquirer) is identified as the acquiree for accounting purposes and the entity whose equity interests are acquired (the legal acquiree) is identified as the acquirer for accounting purposes. FGH was determined to be the accounting acquirer. Â Per ASC 805, the acquirer measures the identifiable assets acquired and the liabilities assumed at their acquisition-date fair values. The Company determined the fair value of the FGF assets and liabilities as of February 29, 2024 was approximately $17.4 million. In a reverse acquisition, generally the legal acquirer (accounting acquiree) issues consideration in the transaction. As such, the fair value of the consideration transferred is determined based on the number of equity interests the accounting acquirer (legal acquiree) would have had to issue to the owners of the legal acquirer (accounting acquiree) in order to provide the same ratio of ownership of equity interests in the combined entity as a result of the reverse acquisition. Management determined total consideration was $15.6 million, which resulted in a bargain purchase gain of $1.8 million. Management evaluated the bargain purchase gain and revisited the value of the individual assets acquired and liabilities assumed in the merger and determined that no adjustments to reduce the fair value of the assets or increase the fair value of the liabilities assumed were necessary. Â The following table summarizes the fair values assigned to the net assets acquired and the liabilities assumed as part of the merger (in thousands): Â Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed Â Â Â Â Â Cash and cash equivalentsÂ $1,903Â Deferred policy acquisition costsÂ Â 1,764Â Reinsurance balances receivableÂ Â 19,011Â Equity and other holdingsÂ Â 28,769Â Notes receivableÂ Â 300Â Funds deposited with reinsured companiesÂ Â 8,055Â Right of Use AssetÂ Â 36Â Property and equipment, netÂ Â 27Â Other current assetsÂ Â 884Â Total identifiable assets acquiredÂ Â 60,749Â Â Â Â Â Â Accounts payable and accrued expensesÂ Â 1,133Â Loss and loss adjustment expense reservesÂ Â 9,036Â Unearned premium reservesÂ Â 10,744Â Operating lease obligationÂ Â 36Â Total liabilities assumedÂ Â 20,949Â Â Â Â Â Â Series A Preferred SharesÂ Â 22,365Â Â Â Â Â Â Net assets acquiredÂ $17,435Â Â 16 Â Â The value of the net assets acquired exceeded the purchase price by approximately $1.8 million. As a result, the Company recorded a gain on the bargain purchase during the quarter ended March 31, 2024, which is recorded within bargain purchase on acquisition and other income, net on the condensed consolidated statement of operations. Â As stated in ASC 805, Business Combinations, the acquirer in a business combination has a period of time, referred to as the measurement period, to finalize the accounting for a business combination. The measurement period provides companies with a reasonable period of time to determine the value of identifiable tangible and intangible assets acquired, liabilities assumed, and the consideration transferred for the acquiree. The measurement period ends when the acquirer receives all necessary information about the facts and circumstances that existed as of the acquisition date for the provisional amounts (or otherwise learns that more information is not obtainable); however, the measurement period cannot exceed one year from the acquisition date. Management is in the process of finalizing the acquisition purchase price, which remains subject to change. Â The amounts of revenue and earnings of FGF included in the Companyâ€™s condensed consolidated statement of operations from the acquisition date to June 30, 2024 are as follows: Â Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date (in thousands)Â Â Â RevenueÂ $3,767Â Net incomeÂ $285Â Â The following represents the pro forma consolidated income statement as if FGF had been included in the condensed consolidated results of the Company for the six months ended June 30, 2024 and 2023 (in thousands): Â Schedule of Pro Forma Consolidated Income Statement Â Â Six Months Ended June 30, 2024Â Â Six Months Ended June 30, 2023Â RevenueÂ $13,004Â Â $12,996Â Net lossÂ $(12,356)Â $(8,032) Â Note 4. Discontinued Operations Â Strong/MDI Â On May 3, 2024, Strong Global Entertainment entered into an acquisition agreement (the â€œAcquisition Agreementâ€) with FG Acquisition Corp., a special purpose acquisition company (â€œFGACâ€), Strong/MDI, FGAC Investors LLC, and CG Investments VII Inc. (together with FGAC Investors LLC, the â€œSponsorsâ€). FGACâ€™s currently issued and outstanding Class A restricted voting shares (the â€œClass A Restricted Voting Sharesâ€) and share purchase warrants (the â€œWarrantsâ€) are listed on the Toronto Stock Exchange (the â€œTSXâ€). In addition, FGAC has approximately 2.9 million Class B shares (the â€œClass B Sharesâ€) issued and outstanding. Â Pursuant to the Acquisition Agreement, FGAC intends to acquire, directly or indirectly, all of the outstanding shares in the capital of Strong/MDI (the â€œMDI Acquisitionâ€). As a result of the MDI Acquisition, Strong/MDI will become a wholly-owned subsidiary of FGAC. The MDI Acquisition values Strong/MDI at a pre-money valuation of $30 million (as adjusted pursuant to the Acquisition Agreement, the â€œMDI Equity Valueâ€). On Closing, FGAC will satisfy the Purchase Price (as defined in the Acquisition Agreement) with: (i) cash, in an amount equal to 25% of the net proceeds of a concurrent private placement, if any (the â€œCash Considerationâ€), (ii) the issuance to the Company of preferred shares (â€œPreferred Sharesâ€) with an initial preferred share redemption amount of $9.0 million, and (iii) the issuance to the Company of that number of Common Shares equal to (a) the MDI Equity Value minus (x) the Cash Consideration and (y) the Preferred Shares, divided by (b) $10.00. The Purchase Price is also subject to a working capital adjustment, if any. Â 17 Â Â Management evaluated the classification of Strong/MDI as a discontinued operation as of June 30, 2024 and determined Strong/MDI is a component of an entity and represented a discontinued operation. Accordingly, Strong/MDI has been included as part of discontinued operations for all periods presented. Â In connection with the closing of the MDI Acquisition (the â€œClosingâ€), FGAC intends to rename itself Saltire Holdings, Ltd. (â€œSaltireâ€). It is a condition of Closing that the common shares of FGA (the â€œCommon Sharesâ€) be listed and the Warrants continue to be listed on the TSX. Â The Closing is conditional on, among other things, there being no legal impediments to Closing and all required authorizations, consents and approvals necessary to effect Closing having occurred, or being filed or obtained, as applicable, the Common Shares being conditionally listed for trading on a stock exchange, the approval of the MDI Acquisition by the holders of Class A Restricted Voting Shares at a meeting of shareholders to be held in connection with the MDI Acquisition, receipts having been obtained for both the preliminary and final prospectus and other usual and customary conditions for transactions of this nature. The obligations of the Company at Closing are also conditional on, among other usual and customary conditions for transactions of this nature, (a) the truth and accuracy of FGACâ€™s representations and warranties, (b) the compliance and/ or performance by FGAC of its covenants under the Acquisition Agreement, and (c) there having been no material adverse change with respect to FGAC. The Closing is also conditional on, among other usual and customary conditions for transactions of this nature, the following conditions of Closing in favour of FGAC: (a) the truth and accuracy of the Company and Strong/MDIâ€™s representations and warranties, (b) the compliance and/or performance by the Company and MDI of their covenants under the Acquisition Agreement, (c) the completion of all required third party authorizations, consents and approvals, and (d) there having been no material adverse change with respect to Strong/MDI or its business and there being no events, facts or circumstances that shall have occurred which would result or which could reasonably be expected to result, individually or in the aggregate, in a material adverse change with respect to Strong/MDI or its business. It is anticipated that, upon completion of the MDI Acquisition, on a non-diluted basis and assuming completion of a $10 million private placement and the issuance of 338,560 Common Shares to CG Investments VII Inc. as consideration for its deferred underwriting fee, the Company will hold an ownership interest of approximately 29.6% in Saltire. Â Strong Studios Â In March 2022, Strong Studios, Inc. (â€œStrong Studiosâ€) acquired, from Landmark Studio Group LLC (â€œLandmarkâ€), the rights to original feature films and television series, and was assigned third party rights to content for global multiplatform distribution. The transaction entailed the acquisition of certain projects which are in varying stages of development. During the second quarter of 2022, Safehaven 2022, Inc. (â€œSafehaven 2022â€) was established to manage the production and financing of the Safehaven television series, one of the in-process projects acquired from Landmark. Â In September 2023, the Company acquired all of the outstanding capital stock of Unbounded Media Corporation (â€œUnboundedâ€), an independent media and creative production company. Unbounded developed, created and produced film, advertising, and branded content for a broad range of clients. The Company expected Unbounded, in partnership with Strong Studios, would also further develop its original IP

portfolio, under its Fieldhouse Entertainment division, which included feature films employing Strong Studiosâ€™ long form production expertise and industry network. Â As of December 31, 2023, the board of directors of Strong Global Entertainment approved the Companyâ€™s plan to exit its content business, including Strong Studios and Unbounded and authorized management to proceed with such plan. The plan is expected to improve the Companyâ€™s focus on its core businesses, reduce general and administrative costs, and improve financial performance. The Company may receive proceeds from the disposition of certain parts of the business and could recover development costs incurred in certain of the Strong Studios projects in the future; however, any recovery is highly speculative, and management is not able to estimate the amount, timing or likelihood of recoveries. These estimates may change based on the ultimate disposition of the operations and potential recoveries. Â 18 Â Â Management evaluated the classification of the content business as a discontinued operation as of December 31, 2023. The content business included employees and operations that were dedicated solely to that portion of the overall business. In addition, the Companyâ€™s accounting system and bank accounts were set up in a manner that allowed for the cash flows to be clearly distinguished from the rest of the entity. Management determined its content business is a component of an entity and represented a discontinued operation effective December 31, 2023. Accordingly, the content business has been included as part of discontinued operations for all periods presented. As noted above, management began implementing the exit plan in late December 2023. All employees of the content business were notified of the Companyâ€™s plans to exit the business in December and management immediately began working to implement the exit plan. Â In connection with the plan to exit the content business, the Company shut down the acquired Unbounded operations effective December 31, 2023. Â The Company also entered into a letter of intent during December 2023 and executed a Stock Purchase Agreement effective January 1, 2024 for the sale of the majority of the Strong Studios operations. As a result, the Company has classified the assets and liabilities to reflected as discontinued operations as of December 31, 2023. The assets and liabilities transferred to the purchaser during the first quarter of 2024. Â Pursuant to the Stock Purchase Agreement, the Company transferred the Strong Studios legal entity and all assets and liabilities related to Strong Studios, except the assets and liabilities related to Safehaven. The Stock Purchase Agreement included a sales price of $0.6 million in cash, to be paid in installments, and assumption of certain liabilities of Strong Studios. In addition to the $0.6 million purchase price, the Company could recoup its investments in the underlying projects in the future if they projects are profitably commercialized. The first installment payment was due in February 2024, but the payment has not been received from the purchaser, and management is uncertain if the cash purchase price will ultimately be received. As a result, the Company has adjusted the carrying value of the net assets related to Strong Studios to $0. Â The Safehaven series was not transferred as part of the Stock Purchase Agreement as the Company and the other investors in the series were involved in a dispute relating to the financial management of the project. As a result of the dispute and the impact on the Companyâ€™s ability to predict any future revenue participation from the sale/license of the series, the carrying value of the assets and liabilities was adjusted to $0. In July 2024, the Company resolved the dispute, which did not result in any cash payments or a material impact to its current period financial statements. In addition, the Company maintained a right to receive distributions to recover its investment and to participate in series profits (if any). Â The major classes of assets and liabilities included as part of discontinued operations are as follows (in thousands): Â Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations Â Â Â

liabilities in active markets providing the most reliable measurement of fair value since it is directly observable. Â Â Â Â â— Level 2 â€“ inputs to the valuation methodology which include quoted prices for similar assets or liabilities in active markets. These inputs are observable, either directly or indirectly, for substantially the full-term of the financial instrument. Â Â Â Â â— Level 3 â€“ inputs to the valuation methodology which are unobservable and significant to the measurement of fair value. Â The availability of valuation techniques and observable inputs can vary from investment to investment and are affected by a variety of factors, including the type of investment, whether the investment is new and not yet established in the marketplace, the liquidity of markets and other characteristics specific to the individual investment. In some cases, the inputs used to measure fair value might be categorized within different levels of the fair value hierarchy. In those instances, the fair value measurement is categorized in its entirety in the hierarchy based on the lowest level input that is significant to the fair value measurement. When determining fair value, the Company uses valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Â Financial instruments measured, on a recurring basis, at fair value as of June 30, 2024 and December 31, 2023 in accordance with the guidance promulgated by the FASB are as follows (in thousands): Â Schedule of Financial Instruments Measured on Recurring Basis at Fair Value As of June 30, 2024Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ Oppfi common stock and warrantsÂ $663Â Â $â€”Â Â $â€”Â Â $663Â GreenFirst common stockÂ Â 4,400Â Â Â â€”Â Â Â Â 4,400Â ThinkMarkets convertible noteÂ Â â€”Â Â Â â€”Â Â Â 125Â Â Â 125Â Craveworthy convertible bridge loanÂ Â â€”Â Â Â â€”Â Â Â 200Â Â Â 200Â Financial instrument fair valueÂ $5,063Â Â $â€”Â Â $325Â Â $5,388Â As of December 31, 2023Â GreenFirst common stockÂ $10,552Â Â $â€”Â Â $â€”Â Â $10,552Â Financial instrument fair valueÂ $10,552Â Â $â€”Â Â $â€”Â Â $10,552Â Â On September 29, 2023, the Company invested $250,000 in a convertible promissory note with ThinkMarkets, of which $125,000 has been repaid through June 30, 2024. As of June 30, 2024, the Company approximates the fair value of the note to be $125,000. On March 16, 2023, the Company invested $200,000 in a senior unsecured loan to Craveworthy. The senior unsecured note was amended to a convertible bridge loan on October 17, 2023, and the maturity date was changed to October 16, 2024. As of June 30, 2024, the Company approximates the fair value of the bridge loan to be $200,000. Â The following tables provide a reconciliation of the fair value of recurring Level 3 fair value measurements for the six months ended June 30, 2024 (in thousands): Â Schedule of Fair Value of Recurring Level 3 Fair Value Measurements Assets:Â Â Â Â Convertible notesÂ Â Â Â Beginning balanceÂ Â -Â Increase as a result of Merger (Note 3)Â Â 450Â Increase in fair value of convertible noteÂ Â -Â RepaymentsÂ Â (125) Balance, June 30, 2024Â $325Â Â 24 Â Â Note 6. Loss and Loss Adjustment Expense Reserves Â A significant degree of judgment is required to determine amounts recorded in the consolidated financial statements for the provision for loss and loss adjustment expense (â€œLAEâ€) reserves. The process for establishing this provision reflects the uncertainties and significant judgmental factors inherent in predicting future results of both known and unknown loss events. The process of establishing the provision for loss and LAE reserves relies on the judgment and opinions of many individuals, including the opinions of the Companyâ€™s management, as well as the management of ceding companies and their actuaries. Â In estimating losses, the Company may assess any of the following: Â Â â— a review of in-force treaties that may provide coverage and incur losses; Â â— general forecasts, catastrophe and scenario modelling analyses and results shared by cedents; Â â— reviews of industry insured loss estimates and market share analyses; Â â— managementâ€™s judgment; and Â â— loss development factor selections, initial expected loss ratio selections, and weighting of methods used Â Under the terms of certain of our quota-share agreements, and due to the nature of claims and premium reporting, a lag exists between (i) claims being reported by the underlying insured to the Companyâ€™s cedent and (ii) claims being reported by the Companyâ€™s cedent to the Company. We report the results of reinsurance contracts on a lag ranging from 1 month to 3 months depending on the availability of information from the cedants. While the Company believes its estimate of loss and loss adjustment expense reserves are adequate as of June 30, 2024, based on available information, actual losses may ultimately differ materially from the Companyâ€™s current estimates. The Company will continue to monitor the appropriateness of its assumptions as new information is provided. Â A summary of changes in outstanding loss and loss adjustment expense reserves for the six months ended June 30, 2024 is as follows (in thousands): Â Schedule of Changes in Outstanding Loss Adjustment Expense Reserves Â Â Â Â Â Balance, beginning of period, net of reinsuranceÂ $9,036Â Incurred related to:Â Â Â Â Current yearÂ Â 2,396Â Prior yearÂ Â 375Â Paid related to:Â Â Â Â Current yearÂ Â (1,767) Prior yearsÂ Â (298) Balance, June 30, 2024, net of reinsuranceÂ $9,742Â Â Note 7. Inventories Â Inventories consisted of the following (in thousands): Â Schedule of Inventories Â Â June 30, 2024Â Â December 31, 2023Â Raw materials and componentsÂ $-Â Â $-Â Work in processÂ Â 10Â Â Â 6Â Finished goods, net of reserveÂ Â 2,538Â Â Â 1,476Â TotalÂ $2,548Â Â $1,482Â Â The inventory balances are net of reserves of approximately $0.4 million as of both June 30, 2024 and December 31, 2023. The inventory reserves primarily related to the Companyâ€™s finished goods inventory. A rollforward of the inventory reserve for the six months ended June 30, 2024, is as follows (in thousands): Â Schedule of Inventory Reserves Â Â Â Â Â Inventory reserve balance at December 31, 2023Â $384Â Inventory write-offs during 2024Â Â 25Â Benefit from inventory reserve during 2024Â Â (38) Inventory reserve balance at June 30, 2024Â $371Â Â 25 Â Â Note 8. Property, Plant and Equipment Â Property, plant and equipment include the following (in thousands): Â Schedule of Property, Plant and Equipment Â Â June 30, 2024Â Â December 31, 2023Â LandÂ $47Â Â $2,342Â Buildings and improvementsÂ Â 3,367Â Â Â 9,469Â Machinery and other equipmentÂ Â 671Â Â Â 678Â Office furniture and fixturesÂ Â 332Â Â Â 377Â Total property, plant and equipment, costÂ Â 4,417Â Â Â 12,866Â Less: accumulated depreciationÂ Â (1,299)Â Â (1,751) Property, plant and equipment, netÂ $3,118Â Â $Â Â Â Â Â Â 11,115Â Â As discussed in Note 1, the Company sold the Digital Ignition business during the second quarter of 2024. Â Depreciation expense approximated $0.1 million and $0.2 million during the three months ended June 30, 2024 and 2023, respectively, and $0.3 million and $0.4 million during the six months ended June 30, 2024 and 2023, respectively. Â Note 9. Income Taxes Â In assessing the realizability of deferred tax assets, the Company considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income. The Company considers the scheduled reversal of taxable temporary differences, projected future taxable income and tax planning strategies in making this assessment. A cumulative loss in a particular tax jurisdiction in recent years is a significant piece of evidence with respect to the realizability that is difficult to overcome. Based on the available objective evidence, including recent updates to the taxing jurisdictions generating income, the Company concluded that a valuation allowance should be recorded against all of the Companyâ€™s U.S. tax jurisdiction deferred tax assets as of June 30, 2024 and December 31, 2023. Â The Tax Cuts and Jobs Act (the Tax Act) provides for a territorial tax system, which began in 2018. It includes the global intangible low-taxed income (â€œGILTIâ€) provision. The GILTI provisions require the Company to include in its U.S. income tax return foreign subsidiary earnings in excess of an allowable return on the foreign subsidiaryâ€™s tangible assets. The GILTI provisions also allow for a high-tax exclusion if the effective tax rate of the tested income is greater than 18.9%. The Company has evaluated these regulations in determining the appropriate amount of the inclusion for the tax provision. The effective tax rate on the tested income is greater than 18.9%; thus, the Company is utilizing the GILTI high-tax exclusion for purposes of the tax provision for the three and six months ended June 30, 2024, as well as December 31, 2023. Â The Tax Code requires U.S. shareholders to include its share of its Controlled Foreign Corporationâ€™s (CFC) income from dividends, interest, rents, and various other types of income, called Subpart F Income. During the three and six months ended June 30, 2024, the Company incurred interest income from its foreign CFCâ€™s as additional taxable income in this provision, which is fully offset by net operating losses. Â Changes in tax laws may affect recorded deferred tax assets and liabilities and our effective tax rate in the future. In March of 2020, the CARES Act was enacted and made significant changes to Federal tax laws, including certain changes that were retroactive to the 2019 tax year. The effects of these changes relate to deferred tax assets and net operating losses; all of which are offset by valuation allowance. There were no material income tax consequences of this enacted legislation on the reporting period of these financial statements. Â 26 Â Â The Company is subject to possible examinations not yet initiated for Federal purposes for the fiscal years 2020 through 2022. The Company is also subject to possible examinations for state and local purposes. In most cases, these examinations in the state and local jurisdictions remain open based on the particular jurisdictionâ€™s statute of limitations. Â Note 10. Equity Incentive Plan Grants Â On December 15, 2021, our shareholders approved the FG Financial Group, Inc. 2021 Equity Incentive Plan (the â€œ2021 Planâ€). The purpose of the 2021 Plan is to attract and retain directors, consultants, officers and other key employees of the Company and its subsidiaries and to provide to such persons incentives and rewards for superior performance. The 2021 Plan is administered by the Compensation and Management Resources Committee of the Board and has a term of ten years. The 2021 Plan awards may be in the form of stock options (which may be incentive stock options or nonqualified stock options), stock appreciation rights (or â€œSARsâ€), restricted shares, restricted share units (or â€œRSUsâ€), and other share-based awards, and provides for a maximum of 1,500,000 shares available for issuance. On March 24, 2023, the Companyâ€™s board of directors approved an amendment to the 2021 Plan to increase the number of shares available for issuance from 1,500,000 to 2,000,000. As of June 30, 2024, there were approximately 0.3 million shares remaining available for future issuance. Â In addition, on March 24, 2023, the board of directors approved an employee stock purchase plan (â€œESPP Planâ€) whereby qualifying employees can choose each year to have up to 5% of their annual base earnings withheld to purchase the Companyâ€™s common shares in the open market. The Company matches 100% of the employeeâ€™s contribution amount after thirty days of employment. Â Total stock-based compensation expense for the three months ended June 30, 2024 and 2023 was approximately $0.4 million and $0.9 million, respectively, and $0.7 million and $1.0 million for the six months ended June 30, 2024, respectively. As of June 30, 2024, total unrecognized stock compensation expense of approximately $1.2 million remains, which will be recognized through December 2028. Stock compensation expense has been reflected in the Companyâ€™s financial statements as part of general and administrative expense. Â As part of the Merger, each restricted stock unit and stock option award granted pursuant to the terms of FGHâ€™s 2017 Omnibus Equity Compensation Plan were converted into options to purchase or receive an equal number of shares of the Companyâ€™s common stock. The term, vesting schedule and all of the other terms of each FGH restricted stock unit and stock option award assumed in the Merger were not changed. Â Restricted Stock Units Â The following table summarizes RSU activity for the six months ended June 30, 2024: Â Schedule of Restricted Stock Units ActivityÂ Restricted Stock UnitsÂ Number of UnitsÂ Â Weighted Average Grant Date Fair ValueÂ Non-vested units, December 31, 2023Â Â 1,472,147Â Â $2.31Â GrantedÂ Â 700,000Â Â Â 1.31Â VestedÂ Â (1,426,879)Â Â 1.94Â ForfeitedÂ Â -Â Â Â -Â Non-vested units, June 30, 2024Â Â 745,268Â Â $2.07Â Â The table above includes activity for RSUs for FGH and FGF. The Company granted a total of 700,000 RSUs to members of the Companyâ€™s management on January 3, 2024, all of which vested on February 17, 2024. Â 27 Â Â Stock Options Â The following table summarizes activity for stock options issued for the six months ended June 30, 2024: Â Schedule of Stock Option ActivityÂ Common Stock OptionsÂ SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Term (yrs)Â Â Weighted Average Grant Date Fair ValueÂ Â Aggregate Intrinsic ValueÂ Outstanding, December 31, 2023Â Â 715,000Â Â $3.22Â Â Â 8.0Â Â $1.41Â Â $â€”Â GrantedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â CancelledÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Outstanding, June 30, 2024Â Â 715,000Â Â $3.22Â Â Â 5.4Â Â $1.41Â Â $â€”Â Exercisable, June 30, 2024Â Â 476,667Â Â $3.49Â Â Â 4.5Â Â $1.37Â Â $â€”Â Â The table above includes activity for stock options for both FGH and FGF. Â Note 11. Related Party Transactions Â Related party transactions are carried out in the normal course of operations and are measured in part by the amount of consideration paid or received, as established and agreed by the parties. Except where disclosed elsewhere in these consolidated financial statements, the following is a summary of related party transactions. Â Joint Venture Agreement Â On March 31, 2020, the Company entered into the Limited Liability Company Agreement of Fundamental Global Asset Management, LLC (â€œFGAMâ€), a joint venture owned 50% by each of the Company and FG. The purpose of FGAM is to sponsor, capitalize and provide strategic advice to investment managers in connection with the launch and/or growth of their asset management businesses and the investment products they sponsor (each, a â€œSponsored Fundâ€). Â FGAM is governed by a Board of Managers consisting of four managers, two of which have been appointed by each Member. The Company has appointed two of its independent directors to the Board of Managers of FGAM. Certain major actions, including any decision to sponsor a new investment manager, require the prior consent of both Members. Â FG Special Situations Fund Â The Company participated as a limited partner in the Fund. The general partner of the Fund, and the investment advisor of the Fund, was ultimately controlled by Mr. Cerminara, the Chairman of the Companyâ€™s Board of Directors. Portions of the Companyâ€™s investment into the Fund were used to sponsor the launch of SPACs affiliated with certain of our officers and directors. Â The Fund began the process of winding down in the first quarter of 2023 and completed the process in the second quarter of 2023. As a result of the winddown, the Company now holds direct limited partner interests in FGAC Investors LLC, FG Merger Investors LLC, and GreenFirst Forest Products Holdings, LLC. Mr. Cerminara and Mr. Swets serve as managers of FGAC Investors LLC and FG Merger Investors LLC, while Mr. Cerminara ultimately controls GreenFirst Forest Products Holdings, LLC. Â FG Merchant Partners Â FGMP was formed to co-sponsor newly formed SPACs with their founders or partners. Certain of our directors and officers also hold limited partner interests in FGMP. Mr. Swets holds a limited partner interest through Itasca Financial LLC, an advisory and investment firm for which Mr. Swets is managing member. Mr. Cerminara also holds a limited partner interest through Fundamental Global, LLC, a holding company for which Mr. Cerminara is the manager and one of the members. Â 28 Â Â FGMP has invested in the founder shares and warrants of Aldel, FG Merger Corp, FG Acquisition Corp, FGC and Craveworthy. Certain of our directors and officers are affiliated with these entities. Â FG Communities Â In October of 2022, the Company directly invested $2.0 million into FGC. The Company also holds an interest through its ownership in FGMP. FGC is a self-managed real estate company focused on a growing portfolio of manufactured housing communities which are owned and operated by FGC. Mr. Cerminara is the President and the Chairman of the Board of Directors of FGC. Â Craveworthy Â On March 16, 2023, the Company invested $200,000 in a senior unsecured loan to Craveworthy, which was amended to a convertible bridge loan on October 17, 2023. Mr. Swets has an indirect interest in Craveworthy, independent from the interests held by the Company through its ownership in FGMP. Â ThinkMarkets Â On September 29, 2023, the Company invested $250,000 in a convertible promissory note, of which $125,000 has been repaid through June 30, 2024, to support the business combination of Think Markets and FG Acquisition Corp. Mr. Swets is an executive officer of FG Acquisition Corp. Â Shared Services Agreement Â On March 31, 2020, the Company entered into a Shared Services Agreement (the â€œShared Services Agreementâ€) with Fundamental Global Management, LLC (â€œFGMâ€), an affiliate of FG, pursuant to which FGM provides the Company with certain services related to the day-to-day management of the Company, including assisting with regulatory compliance, evaluating the Companyâ€™s financial and operational performance, providing a management team to supplement the executive officers of the Company, and such other services consistent with those customarily performed by executive officers and employees of a public company. In exchange for these services, the Company pays FGM a fee of $456,000 per quarter (the â€œShared Services Feeâ€), plus reimbursement of expenses incurred by FGM in connection with the performance of the Services, subject to certain limitations approved by the Companyâ€™s Board of Directors or Compensation Committee from time to time. Â The Shared Services Agreement has an initial term of three years, and thereafter renews automatically for successive one-year terms unless terminated in accordance with its terms. The Shared Services Agreement may be terminated by FGM or by the Company, by a vote of the Companyâ€™s independent directors, at the end of the initial or automatic renewal term upon 120 daysâ€™ notice, subject to payment by the Company of certain costs incurred by FGM to wind down the provision of services and, in the case of a termination by the Company without cause, payment of a termination fee equal to the Shared Services Fee paid for the two quarters preceding termination. Â The Company paid $0.5 million and $0.9 million to FGM under the Shared Services Agreement for each of the three months and six months June 30, 2024 and 2023, respectively. Â Note 12. Net Earnings Per Share Â Net earnings per share is computed by dividing net income by the weighted average number of common shares and common share equivalents outstanding during the periods presented. In calculating diluted earnings per share, those potential common shares that are found to be anti-dilutive are excluded from the calculation. The table below provides a summary of the numerators and denominators used in determining basic and diluted earnings per share for the three and six months ended June 30, 2024 and 2023 (in thousands, except per share amounts). Â 29 Â Â Â Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended June 30,Â Â Six Months Ended June 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Basic and diluted:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss from continuing operationsÂ $(6,075)Â $(6,284)Â $(11,157)Â $(11,076) Net loss attributable to non-controlling interestÂ Â 143Â Â Â 118Â Â Â 160Â Â Â 118Â Dividends declared on Series A Preferred SharesÂ Â (447)Â Â -Â Â Â (516)Â Â -Â Loss attributable to Fundamental Global common shareholders from continuing operationsÂ $(6,379)Â $(6,166)Â $(11,513)Â $(10,958) Weighted average common shares outstandingÂ Â 28,518Â Â Â 9,705Â Â Â 22,651Â Â Â 9,564Â Loss per common share from continuing operationsÂ $(0.22)Â $(0.63)Â $(0.51)Â $(1.15) Â The following potentially dilutive securities outstanding as of June 30, 2024 and 2023 have been excluded from the computation of diluted weighted-average shares outstanding as their effect would be anti-dilutive. Â Â Schedule of Potentially Dilutive Securities Excluded from Calculation Â Â As of June 30,Â Â Â Â 2024Â Â 2023Â Options to purchase common stockÂ Â 715,000Â Â Â 742,000Â Restricted stock unitsÂ Â 745,268Â Â Â 596,934Â Â Note 13. Debt Â The Companyâ€™s short-term and long-term debt consist of the following (in thousands): Â Schedule of Short-Term and

Long-Term Debt Â Â Â June 30, 2024Â Â December 31, 2023Â Short-term debt:Â Â Â Â Â Â Â 20-year installment loanÂ $2,193Â Â $2,227Â Insurance note payableÂ Â 433Â Â Â 83Â Total short-term debtÂ Â 2,626Â Â Â 2,310Â Less: deferred debt issuance costs, netÂ Â (12)Â Â (16) Total short-term debt, net of issuance costsÂ $2,614Â Â $2,294Â Â Â Â Â Â Â Â Â Long-term debt:Â Â Â Â Â Â Â Â Tenant improvement loanÂ $108Â Â $126Â ICS promissory noteÂ Â 329Â Â Â 446Â Digital Ignition building loanÂ Â -Â Â Â 4,925Â Total long-term debtÂ $437Â Â $5,497Â Less: deferred debt issuance costs, netÂ Â -Â Â Â (36) Long-term debt, net of deferred debt issuance costs, netÂ $437Â Â $5,461Â Â Installment Loan and Revolving Credit Facility Â In January 2023, Strong/MDI and Canadian Imperial Bank of Commerce (â€œCIBC†) entered into a demand credit agreement (the â€œ2023 Credit Agreementâ€), which amended and restated the 2021 Credit Agreement. The 2023 Credit Agreement consists of a revolving line of credit for up to CAD$5.0 million and a 20-year installment loan for up to CAD$3.1 million. Under the 2023 Credit Agreement: (i) the amount outstanding under the line of credit is payable on demand and bears interest at the lenderâ€™s prime rate plus 1.0% and (ii) the amount outstanding under the 20-year installment loan bears interest at the lenderâ€™s prime rate plus 0.5% and is payable in monthly installments, including interest, over their respective borrowing periods. The lender may also demand repayment of the 20-year installment loan at any time. The 2023 Credit Agreement is secured by a lien on Strong/MDIâ€™s Quebec, Canada facility and substantially all of Strong/MDIâ€™s assets. The 2023 Credit Agreement requires Strong/MDI to maintain a ratio of liabilities to â€œeffective equityâ€ (tangible stockholdersâ€™ equity, less amounts receivable from affiliates and equity holdings) not exceeding 2.5 to 1 and a fixed charge coverage ratio of not less than 1.1 times earnings before interest, income taxes, depreciation and amortization. In connection with the IPO, the 20-year installment note did not transfer to the Company. In May 2023, Strong/MDI and CIBC entered into an amendment to the 2023 Credit Agreement which reduced the amount available under the revolving line of credit to CAD$3.4 million, and CIBC provided an undertaking to Strong/MDI to a release of CIBCâ€™s security interest in certain assets to be transferred to a subsidiary in connection with transactions related to the IPO. Â 30 Â Â On January 19, 2024, Strong Global Entertainment entered into a new demand credit agreement with CIBC. The agreement consists of a demand operating credit and a business credit card facility. Under the demand operating credit, with certain conditions, the credit limit is the lesser of (a) CAD$6.0 million or (b) the sum of (i) 80% of Receivable Value, which includes all North American accounts receivable of Strong/MDI and STS, and (ii) 50% of Inventory Value, but in no event may the amount in this clause (ii) exceed $1.5 million, minus (iii) all Priority Claims (as defined in the demand credit agreement). As of June 30, 2024, there was CAD$4.0 million, or approximately $2.9 million, of principal outstanding on the revolving credit facility, which bears variable interest at 8.2%. Strong Global Entertainment was in compliance with its debt covenants as of June 30, 2024. The Company has classified the principal outstanding on the revolving credit facility as part of discontinued operations since the outstanding balance will be transferred as part of the sale of Strong/MDI. Â Tenant Improvement Loan Â During the fourth quarter of 2021, the Company entered into a lease for a combined office and warehouse in Omaha, Nebraska. The Company incurred total costs of approximately $0.4 million to complete the build-out of the new combined office and warehouse facility. The landlord has agreed to fund approximately 50% of the build-out costs, and the Company is required to repay the portion funded by the landlord in equal monthly installments through the end of the initial lease term in February 2027. Through the end of 2021, the Company incurred approximately $0.2 million of total costs to build out the facility, of which approximately $0.1 million was funded by the landlord. The Company completed the build-out during the first quarter of 2022 and incurred an additional $0.2 million of total costs to complete the build-out, of which approximately $0.1 million was funded by the landlord. Â Digital Ignition Building Loan Â In January 2022, the Company purchased a parcel of land with buildings and improvements in Alpharetta, Georgia. In connection with the purchase of the land and building, the Company entered into a Commercial Loan Agreement (the â€œLoan Agreementâ€) with Community First Bank (the â€œLenderâ€), dated February 1, 2022. Pursuant to the Loan Agreement, the Lender agreed to lend the Company approximately $5.3 million (the â€œLoan Amountâ€), and the Borrower agreed to repay the Loan Amount pursuant to the terms of a promissory note (the â€œNoteâ€). Â The term of the Loan Agreement runs from February 1, 2022, until the Loan Amount is repaid in full by the Company or the Loan Agreement is terminated pursuant to its terms or by agreement between the Company and the Lender. The terms of the Note include (i) a fixed interest rate of 4%, (ii) maturity date of February 1, 2027, (iii) monthly payments of approximately $32 thousand beginning on March 1, 2022, and continuing on the first of each month until the maturity date or until the Note has been paid in full, (iv) a default interest of 8% in the event of a default pursuant to the terms of the Note, and (v) prepayment penalties of (a) 3% of all excess payments during the first two years of the term of the Note, (b) 2% of all excess payments during the third and fourth years of the term of the Note, and (c) 1% of all excess payments made during the fifth year of the term of the Note. Â The Note includes standard events of default and references defaults under the Loan Agreement and the Deed to Secure Debt as events of default under the Note. The Company has a right to cure any curable events of default. Â In April 2024, the Company closed the sale of the Digital Ignition Building and the Digital Ignition Building Loan was repaid in full. Â ICS Promissory Note Â STS issued a $0.5 million promissory note in connection with the acquisition of Innovative Cinema Solutions (â€œICSâ€). The promissory note will be repaid in monthly installments of approximately $20,000 through November 2025 and bears fixed interest of 5%. Â 31 Â Â Insurance Note Â The Company maintains certain commercial insurance policies, including management liability and other policies customarily held by publicly traded companies. The Company elected to finance a portion of the annual premium, which will be repaid in monthly installments through April 2025. The finance agreement bears fixed interest of approximately 9.7%. Â Contractual Principal Payments Â Contractual required principal payments on the Companyâ€™s long-term debt at June 30, 2024 are as follows (in thousands): Â Schedule of Contractual Principal PaymentsÂ Â Â Tenant Improvement LoanÂ Â ICS Promissory NoteÂ Â TotalÂ Remainder of 2024Â $19Â Â $116Â Â $135Â 2025Â Â 40Â Â Â 213Â Â Â 253Â 2026Â Â 42Â Â Â -Â Â Â 42Â 2027Â Â 7Â Â Â -Â Â Â 7Â TotalÂ $108Â Â $329Â Â $437Â Â Note 14. Commitments and Contingencies Â Legal Proceedings: Â From time to time, we are involved in legal proceedings and litigation arising in the ordinary course of business. Currently, it is not possible to predict legal outcomes and their impact on the future development of claims. Any such development will be affected by future court decisions and interpretations. Because of these uncertainties, additional liabilities may arise for amounts in excess of the Companyâ€™s current reserves. Â The Company is named as a defendant in personal injury lawsuits based on alleged exposure to asbestos-containing materials. A majority of the cases involve product liability claims based principally on allegations of past distribution of commercial lighting products containing wiring that may have contained asbestos. Each case names dozens of corporate defendants in addition to the Company. In the Companyâ€™s experience, a large percentage of these types of claims have never been substantiated and have been dismissed by the courts. The Company has not suffered any adverse verdict in a trial court proceeding related to asbestos claims and intends to continue to defend these lawsuits. As of June 30, 2024, the Company has a loss contingency reserve of approximately $0.2 million, of which $0.1 million represents future payments on a settled case and the remaining $0.1 million represents managementâ€™s estimate of its potential losses related to the settlement of open cases. When appropriate, the Company may settle additional claims in the future. Management does not expect the resolution of these cases to have a material adverse effect on the Companyâ€™s condensed consolidated financial condition, results of operations or cash flows. Â On April 29, 2024, Ravenwood-Productions LLC (â€œRavenwoodâ€) and Kevin V. Duncan (â€œDuncanâ€ and, together with Ravenwood, the â€œPlaintiffsâ€) filed a civil complaint (the â€œComplaintâ€) against Strong Global Entertainment, certain affiliated entities, and certain current and former employees, officers and directors of the Strong Global Entertainment (collectively, the â€œDefendantsâ€) in the United States District Court for the Central District of California. The Complaint claimed seven causes of action, each claim against some, or all, of the Defendants. In July 2024, Strong Global Entertainment entered into an agreement resulting in the settlement and dismissal of the Complaint. In connection with the settlement and dismissal, Strong Global Entertainment did not make any cash payments to the Plaintiffs. In addition, Strong Global Entertainment maintained a right to receive distributions to recover its investment and to participate in series profits (if any). Â On July 16, 2024, the Company received notice that its was named as a defendant, along with over 500 other companies, in a civil action filed for cost recovery and contributions related to the release and/or threatened release of hazardous substances from a facility known as the BKK Class 1 Landfill in Los Angeles County California from periods prior to 1987. The action alleges that FGH is a successor to Pichel Industries, Inc. (â€œPichel Industriesâ€) and that Pichel Industries contributed waste to the landfill. Management of FG is in the early stages of evaluating the claim and determining its response. Â 32 Â Â Note 15. Leases Â The following tables present the Companyâ€™s lease costs and other lease information (dollars in thousands): Â Â Schedule of Lease Cost Lease costÂ June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Â Three Months EndedÂ Â Six Months EndedÂ Lease costÂ June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Finance lease cost:Â Â Â Â Â Â Â Â Â Â Â Â Amortization of right-of-use assetsÂ $65Â Â $37Â Â $130Â Â $70Â Interest on lease liabilitiesÂ Â 26Â Â Â 15Â Â Â 54Â Â Â 27Â Operating lease costÂ Â 68Â Â Â 23Â Â Â 150Â Â Â 57Â Net lease costÂ $159Â Â $75Â Â $334Â Â $154Â Â Â Â Â Â Â Â Â Â Â Â

SEC. Â Unless context denotes otherwise, the terms â€œCompany,â€ â€œFundamental Globalâ€ â€œwe,â€ â€œus,â€ and â€œour,â€ refer to Fundamental Global Inc., and its subsidiaries. Â Cautionary Note about Forward-Looking Statements Â This Quarterly Report on Form 10-Q contains 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€). These statements are therefore entitled to the protection of the safe harbor provisions of these laws. These statements may be identified by the use of forward-looking terminology such as â€œanticipate,â€ â€œbelieve,â€ â€œbudget,â€ â€œcan,â€ â€œcontemplate,â€ â€œcontinue,â€ â€œcould,â€ â€œenvision,â€ â€œestimate,â€ â€œexpect,â€ â€œevaluate,â€ â€œforecast,â€ â€œgoal,â€ â€œguidance,â€ â€œindicate,â€ â€œintend,â€ â€œlikely,â€ â€œmay,â€ â€œmight,â€ â€œoutlook,â€ â€œplan,â€ â€œpossibly,â€ â€œpotential,â€ â€œpredict,â€ â€œprobable,â€ â€œprobably,â€ â€œpro-forma,â€ â€œproject,â€ â€œseek,â€ â€œshould,â€ â€œtarget,â€ â€œview,â€ â€œwill,â€ â€œwould,â€ â€œwill be,â€ â€œwill continue,â€ â€œwill likely resultâ€ or the negative thereof or other variations thereon or comparable terminology. In particular, discussions and statements regarding the Companyâ€™s future business plans and initiatives are forward-looking in nature. We have based these forward-looking statements on our current expectations, assumptions, estimates, and projections. While we believe these to be reasonable, such forward-looking statements are only predictions and involve a number of risks and uncertainties, many of which are beyond our control. These and other important factors may cause our actual results, performance, or achievements to differ materially from any future results, performance or achievements expressed or implied by these forward-looking statements, and may impact our ability to implement and execute on our future business plans and initiatives. Â Management cautions that the forward-looking statements in this Quarterly Report on Form 10-Q are not guarantees of future performance, and we cannot assume that such statements will be realized or the forward-looking events and circumstances will occur. Factors that might cause such a difference include, without limitation: failure to realize cost savings, efficiencies and other expected benefits from recent acquisition and sale transactions and the anticipated Arrangement; general conditions in the global economy; our lack of operating history or established reputation in the reinsurance industry; our inability to obtain or maintain the necessary approvals to operate reinsurance subsidiaries; risks associated with operating in the reinsurance industry, including inadequately priced insured risks, credit risk associated with brokers we may do business with, and inadequate retrocessional coverage; our inability to execute on our investment and investment management strategy, including our strategy to invest in the risk capital of special purpose acquisition companies (SPACs); potential loss of value of investments; risk of becoming an investment company; fluctuations in our short-term results as we implement our new business strategy; risks of being unable to attract and retain qualified management and personnel to implement and execute on our business and growth strategy; failure of our information technology systems, data breaches and cyber-attacks; our ability to establish and maintain an effective system of internal controls; our limited operating history as a public company; the requirements of being a public company and losing our status as a smaller reporting company or becoming an accelerated filer; any potential conflicts of interest between us and our controlling stockholders and different interests of controlling stockholders; potential conflicts of interest between us and our directors and executive officers; risks associated with our related party transactions and investments; and risks associated with our investments in SPAC, including the failure of any such SPAC to complete its initial business combination. Our expectations and future plans and initiatives may not be realized. If one of these risks or uncertainties materializes, or if our underlying assumptions prove incorrect, actual results may vary materially from those expected, estimated or projected. You are cautioned not to place undue reliance on forward-looking statements. The forward-looking statements are made only as of the date hereof and do not necessarily reflect our outlook at any other point in time. We do not undertake and specifically decline any obligation to update any such statements or to publicly announce the results of any revisions to any such statements to reflect new information, future events or developments. Â 37 Â Â Overview Â Fundamental Global Inc. (â€œFundamental Globalâ€, the â€œCompanyâ€, â€œweâ€, or â€œusâ€), formerly known as FG Financial Group, Inc. (â€œFGFâ€), is engaged in diverse business activities including reinsurance, asset management, merchant banking, manufacturing and managed services The Companyâ€™s principal business operations are conducted through its subsidiaries and affiliates. Â On February 29, 2024, FGF and FG Group Holdings, Inc. (â€œFGHâ€), closed the plan of merger to combine the companies in an all-stock transaction (the â€œMergerâ€). In connection with the Merger, FGH common stockholders received one share of FGF common stock for each share of common stock of FGH held by such stockholder. Upon completion of the Merger, the combined company was renamed to Fundamental Global and the common stock and Series A cumulative preferred stock of the combined company continue to trade on the Nasdaq under the tickers â€œFGFâ€ and â€œFGFPP,â€ respectively. Â On May 3, 2024, Strong Global Entertainment, Inc. (â€œStrong Global Entertainmentâ€) entered into an acquisition agreement (the â€œAcquisition Agreementâ€) with FG Acquisition Corp., a special purpose acquisition company (â€œFGACâ€), Strong/MDI, FGAC Investors LLC, and CG Investments VII Inc. (together with FGAC Investors LLC, the â€œSponsorsâ€), pursuant to which FGAC intends to acquire, directly or indirectly, all of the outstanding shares in the capital of one of its wholly-owned subsidiary, Strong/MDI Screen Systems, Inc. (â€œStrong/MDIâ€). As a result of the acquisition, Strong/MDI will become a wholly-owned subsidiary of FGAC. As a result, we have presented the operating results of Strong/MDI as discontinued operations for all periods presented. See Note 4 for additional details Â On May 30, 2024, we and Strong Global Entertainment entered into a definitive arrangement agreement and plan of arrangement to combine the companies in an all-stock transaction. Upon completion of the Arrangement, the stockholders of Strong Global Entertainment will receive 1.5 of our common shares for each share of Strong Global Entertainment. The transaction is expected to close in the third quarter of 2024, subject to customary closing conditions, including any necessary stockholder approval. Following the closing, Strong Global Entertainment will cease to exist, and its Common Shares will be delisted from NYSE American and deregistered under the Exchange Act. Â As of June 30, 2024, Fundamental Global GP, LLC (â€œFGâ€) and its affiliated entities collectively beneficially owned approximately 28.2% of our common stock. D. Kyle Cerminara, our Chief Executive Officer and the Chairman of our Board of Directors, serves as Chief Executive Officer, Co-Founder and Partner of FG. Â Results of Operations Â As a result of the reverse merger of FGF and FGH, the condensed consolidated financial statements for the periods prior to the merger represent the results of FGH, as the accounting acquirer. For periods subsequent to the merger, the condensed consolidated financial statements represent the combined results of FGH and FGF. In addition, Strong Studios and Strong/MDI, Inc are presented as discounted operations in the accompanying condensed consolidated financial statements. Â Managementâ€™s discussion and analysis of financial condition and results of operations that follows reflects the continuing operations of the Company. Â Â Three Months Ended June 30,Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â $ ChangeÂ Â % ChangeÂ Â Â (dollars in thousands)Â Â Â Â RevenuesÂ $7,874Â Â $3,336Â Â $4,538Â Â Â 136.0% ExpensesÂ Â 13,927Â Â Â 9,542Â Â Â 4,385Â Â Â 46.0% Loss from operationsÂ Â (6,053)Â Â (6,206)Â Â 153Â Â Â (2.5)% Bargain purchase on acquisition and other expense, netÂ Â (96)Â Â (91)Â Â (5)Â Â 5.5% Net loss from continuing operationsÂ Â (6,075)Â Â (6,284)Â Â 209Â Â Â (3.3)% Â Â Â Six Months Ended June 30,Â Â Â Â Â Â Â Â 2024Â Â 2023Â Â $ ChangeÂ Â % ChangeÂ Â Â (dollars in thousands)Â Â Â Â RevenuesÂ $13,129Â Â $6,469Â Â $6,660Â Â Â 103.0% ExpensesÂ Â 25,996Â Â 17,412Â Â Â 8,584Â Â Â 49.3% Loss from operationsÂ Â (12,867)Â Â (10,943)Â Â (1,924)Â Â 17.6% Bargain purchase on acquisition and other income (expense), netÂ Â 1,619Â Â (140)Â Â 1,759Â Â n/mÂ Net loss from continuing operationsÂ Â (11,157)Â Â (11,076)Â Â (81)Â Â 0.7% Â 38 Â Â Three Months Ended June 30, 2024 Compared with Three Months Ended June 30, 2023 Â Revenue Â Revenue increased $4.5 million or 136.0% to $7.9 million for the three months ended June 30, 2024 from $3.3 million for the three months ended June 30, 2023. Â The primary driver of revenue growth was the addition of $3.7 million of reinsurance premium revenue resulting from the Merger in February 2024 and a $1.3 million increase in revenue from Strong Entertainment, partially offset by a slight increase in investment losses compared with the prior year period. The growth in revenue from Strong Entertainment was due to the acquisition of the net assets of Innovative Cinema Solutions, LLC (â€œICSâ€) in late 2023 and increased demand from cinema operators for installation services. Net investment income was unfavorable as the Companyâ€™s equity method losses were higher in the current year period. The second quarter of 2024 was the first reporting period that reflects a full quarter of reinsurance and investment operating results from the acquired FG Financial business lines. Â Expenses Â Total expenses increased $4.4 million or 46.0% to $13.9 million for the three months ended June 30, 2024 from $9.5 million for the three months ended June 30, 2023. Expenses are comprised of cost of sales related to the Strong Entertainment operating business, costs of the reinsurance and asset management business and selling, general and administrative expenses. Â The increase in total expenses was primarily due to the addition of the FGF business following the merger in February 2024 which added $4.2 million in new reinsurance expenses and general and administrative expenses in the second quarter. In addition, the Companyâ€™s costs of revenue and selling, general and administrative expenses increased with growth at Strong Entertainment and as a result of operating Strong Entertainment as a separate public company. Â Loss from Operations Â Loss from operations decreased $0.2 million or 2.5% to $6.1 million for the three months ended June 30, 2024 from $6.2 million during the first quarter of 2023. Improved gross profit contribution from Strong Entertainment, were partially offset by increased unrealized investment losses and increase general and administrative costs related to both operating Strong Entertainment as a separate public company and the addition of FGF which is not included in the prior period comparisons. Â Net Loss from Continuing Operations Â Net loss from continuing operations decreased $0.2 million or 3.3% for the three months ended June 30, 2024 from $6.3 million during the first quarter of 2023. Improvements in gross profit from Strong Entertainment were partially offset by increased unrealized investment losses and increase general and administrative costs related to both operating Strong Entertainment as a separate public company and the addition of FGF which is not included in the prior period comparisons. Â Six Months Ended June 30, 2024 Compared with Six Months Ended June 30, 2023 Â Revenue Â Revenue increased $6.7 million or 103.0% to $13.1 million for the six months ended June 30, 2024 from $6.5 million for the six months ended June 30, 2023. Â The primary driver of revenue growth was the addition of $4.5 million of reinsurance premium revenue resulting from the merger in February 2024 and a $2.4 million increase in revenue from Strong Entertainment. The growth in revenue from Strong Entertainment was due to the acquisition of the net assets of ICS in late 2023 and increased demand from cinema operators for installation services. Investment income was unfavorable as the Companyâ€™s equity method losses were higher in the current year period. The six months ended June 30, 2024 includes four months of reinsurance and investment operating results from the acquired FG Financial business lines. Â 39 Â Â Expenses Â Total expenses increased $8.6 million or 49.3% to $26.0 million for the six months ended June 30, 2024 from $17.4 million for the six months ended June 30, 2023. Expenses are comprised of cost of sales related to the Strong Entertainment operating business, costs of the reinsurance and asset management business and selling, general and administrative expenses. Â The increase in total expenses was primarily due to the addition of the FGF business following the merger in February 2024 which added $5.3 million in new reinsurance expenses and general and administrative expenses in the six-month period. In addition, the Companyâ€™s costs of revenue and selling, general and administrative expenses increased with growth at Strong Entertainment and as a result of operating Strong Entertainment as a separate public company. The Company also recognized a $1.4 million non-cash impairment related to the sale of the Digital Ignition building. Â Loss from Operations Â Loss from operations increased $1.9 million or 17.6% to $12.9 million for the six months ended June 30, 2024 from $10.9 million during the first quarter of 2023. Improved gross profit contributions from Strong Entertainment were offset by increased general and administrative costs related to both operating Strong Entertainment as a separate public company and the addition of FGF which is not included in the prior period comparisons as well as a non-cash impairment loss of $1.4 million related to the sale of Digital Ignition. Â Net Loss from Continuing Operations Â Net loss from continuing operations increased $0.1 million or 0.7% for the six months ended June 30, 2024 from $11.1 million during the first half of 2023. Improved gross profit contributions from Strong Entertainment and a $1.8 million gain related to the FGF merger transaction were offset by increased general and administrative costs related to both operating Strong Entertainment as a separate public company and the addition of FGF which is not included in the prior period comparisons as well as a non-cash impairment loss of $1.4 million related to the sale of Digital Ignition. Â Critical Accounting Estimates Â Critical accounting estimates are those estimates made in accordance with generally accepted accounting principles that involve a significant level of estimation uncertainty and have had or are reasonably likely to have a material impact on our financial condition or results of operations. Actual results may differ materially from these estimates. Set forth below is qualitative and quantitative information necessary to understand the estimation uncertainty and the impact the critical accounting estimate has had or is reasonably likely to have on financial condition or results of operations, to the extent the information is material and reasonably available. Â Other Investments Â Other investments consist, in part, of equity investments made in privately held companies accounted for under the equity method. As discussed further in Note 5, certain investments held by our equity method investees are valued using Monte-Carlo simulation and option pricing models. Inherent in Monte-Carlo simulation and option pricing models are assumptions related to expected volatility and discount for lack of marketability of the underlying investment. Our investees estimate the volatility of these investments based on the historical performance of various broad market indices blended with various peer companies which they consider as having similar characteristics to the underlying investment, as well as consideration of price and volatility of relevant publicly traded securities such as SPAC warrants. Our investees also consider the probability of a successful merger when valuing equity for SPACs that have not yet completed a business combination. Â 40 Â Â Current Expected Credit Loss Â Upon adoption of ASU 2016-13, the Company calculated an allowance for expected credit losses for its reinsurance balances receivable by applying a Probability of Default / Loss Given Default model. The model considers both the external collectability history as well as external loss history. The external loss history that the Company used included a long-term probability of liquidation study specific to insurance companies. Additionally, the life of each of the Companyâ€™s reinsurance treaties was also considered as the probability of default was calculated over the contractual length of the reinsurance contracts. The credit worthiness of a counterparty is evaluated by considering the credit ratings assigned by independent agencies and individually evaluating all the counterparties. Â Trade accounts receivable are recorded at the invoiced amount and do not bear interest. Management determines the allowance for expected credit losses based on several factors, including overall customer credit quality, historical write-off experience and a specific analysis that projects the ultimate collectability of the account. As such, these factors may change over time causing the allowance level and provision for expected credit losses to be adjusted accordingly. Past due accounts are written off when our efforts have been unsuccessful in collecting amounts due. Â Valuation of Net Deferred Income Taxes Â The provision for income taxes is calculated based on the expected tax treatment of transactions recorded in the Companyâ€™s consolidated financial statements. In determining its provision for income taxes, the Company interprets tax legislation in a variety of jurisdictions and makes assumptions about the expected timing of the reversal of deferred income tax assets and liabilities and the valuation of net deferred income taxes. Â The ultimate realization of the deferred income tax asset balance is dependent upon the generation of future taxable income during the periods in which the Companyâ€™s temporary differences reverse and become deductible. A valuation allowance is established when it is more likely than not that all or a portion of the deferred income tax asset balance will not be realized. In determining whether a valuation allowance is needed, management considers all available positive and negative evidence affecting specific deferred income tax asset balances, including the Companyâ€™s past and anticipated future performance, the reversal of deferred income tax liabilities, and the availability of tax planning strategies. To the extent a valuation allowance is established in a period, an expense must be recorded within the income tax provision in the consolidated statements of income and comprehensive income. Â Premium Revenue Recognition Â The Company participates in reinsurance quota-share contracts and estimates the ultimate premiums for the contract period. These estimates are based on information received from the ceding companies, whereby premiums are recorded as written in the same periods in which the underlying insurance contracts are written and are based on cession statements from cedents. These statements are received quarterly and in arrears, and thus, for any reporting lag, premiums written are estimated based on the portion of the ultimate estimated premiums relating to the risks underwritten during the lag period. Premium estimates are reviewed by management periodically. Such review includes a comparison of actual reported premiums to expected ultimate premiums. Based on managementâ€™s review, the appropriateness of the premium estimates is evaluated, and any adjustments to these estimates are recorded in the period in which they are determined. Changes in premium estimates, including premiums receivable, are not unusual and may result in significant adjustments in any period. A significant portion of amounts included in the caption â€œReinsurance balances receivableâ€ in the Companyâ€™s consolidated balance sheets represent estimated premiums written, net of commissions, brokerage, and loss and loss adjustment expense, and are not currently due based on the terms of the underlying contracts. Premiums written are generally recognized as earned over the contract period in proportion to the risk covered. Additional premiums due on a contract that has no remaining coverage period are earned in full when written. Unearned premiums represent the unexpired portion of reinsurance provided. Â Revenue Recognition for Products and Services Â The Company accounts for revenue using the following steps: Â Â â— Identify the contract, or contracts, with a customer; Â â— Identify the performance obligations in the contract; Â â— Determine the transaction price; Â â— Allocate the transaction price to the identified performance obligations; and Â â— Recognize revenue when, or as, the Company satisfies the performance obligations. Â 41 Â Â We combine contracts with the same customer into a single contract for accounting purposes when the contracts are entered into at or near the same time and the contracts are negotiated as a single commercial package, consideration in one contract depends on the other contract, or the services are

considered a single performance obligation. If an arrangement involves multiple performance obligations, the items are analyzed to determine the separate units of accounting, whether the items have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. We estimate the amount of total contract consideration we expect to receive for variable arrangements by determining the most likely amount we expect to earn from the arrangement based on the expected quantities of services we expect to provide and the contractual pricing based on those quantities. We only include some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is subsequently resolved. We consider the sensitivity of the estimate, our relationship and experience with the client and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. Â As discussed in more detail below, revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. We typically do not have any material extended payment terms, as payment is due at or shortly after the time of the sale. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue. Â We recognize contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the clients. Unbilled receivables are recorded as accounts receivable when we have an unconditional right to contract consideration. A contract liability is recognized as deferred revenue when we invoice clients, or receive cash, in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when we have satisfied the related performance obligation. Â We defer costs to acquire contracts, including commissions, incentives and payroll taxes, if they are incremental and recoverable costs of obtaining a customer contract with a term exceeding one year. Deferred contract costs are reported within other assets and amortized to selling expense over the contract term, which generally ranges from one to five years. The Company has elected to recognize the incremental costs of obtaining a contract with a term of less than one year as a selling expense when incurred. We did not have any deferred contract costs as of June 30, 2024 or December 31, 2023. Â Deferred Policy Acquisition Costs Â Policy acquisition costs are costs that vary with, and are directly related to, the successful production of new and renewal reinsurance business, and consist principally of commissions, taxes, and brokerage expenses. If the sum of a contractâ€™s expected losses and loss expenses and deferred acquisition costs exceeds associated unearned premiums and expected investment income, a premium deficiency is determined to exist. In this event, deferred acquisition costs are written off to the extent necessary to eliminate the premium deficiency. If the premium deficiency exceeds deferred acquisition costs, then a liability is accrued for the excess deficiency. There were no premium deficiency adjustments recognized during the periods presented herein. Â Loss and Loss Adjustment Expense Reserves Â Loss and loss adjustment expense reserve estimates are based on estimates derived from reports received from ceding companies. These estimates are periodically reviewed by the Companyâ€™s management and adjusted as necessary. Since reserves are estimates, the final settlement of losses may vary from the reserves established and any adjustments to the estimates, which may be material, are recorded in the period they are determined. Â 42 Â Â Loss estimates may also be based upon actuarial and statistical projections, an assessment of currently available data, predictions of future developments, estimates of future trends and other factors. Significant assumptions used by the Companyâ€™s management and third-party actuarial specialists include loss development factor selections, initial expected loss ratio selections, and weighting of methods used. The final settlement of losses may vary, perhaps materially, from the reserves recorded. All adjustments to the estimates are recorded in the period in which they are determined. U.S. GAAP does not permit establishing loss reserves, which include case reserves and IBNR loss reserves, until the occurrence of an event which may give rise to a claim. As a result, only loss reserves applicable to losses incurred up to the reporting date are established, with no allowance for the establishment of loss reserves to account for expected future loss events. Generally, the Company obtains regular updates of premium and loss related information for the current and historical periods, which are utilized to update the initial expected loss ratio. We also experience lag between (i) claims being reported by the underlying insured to the Companyâ€™s cedent and (ii) claims being reported by the Companyâ€™s cedent to the Company. This lag may impact the Companyâ€™s loss reserve estimates. Cedent reports have pre-determined due dates (for example, thirty days after each month end). As a result, the lag depends in part upon the terms of the specific contract. The timing of the reporting requirements is designed so that the Company receives premium and loss information as soon as practicable once the cedent has closed its books. Accordingly, there should be a short lag in such reporting. Additionally, most of the contracts that have the potential for large single event losses have provisions that such loss notifications are provided to the Company immediately upon the occurrence of an event. Â Stock-Based Compensation Expense Â The Company uses the fair-value method of accounting for stock-based compensation awards granted. The Company has determined the fair value of its outstanding stock options on their grant date using the Black-Scholes option pricing model along with multiple Monte Carlo simulations to determine a derived service period as the options vest based upon meeting certain performance conditions. The Company determines the fair value of restricted stock units (â€œRSUsâ€) on their grant date using the fair value of the Companyâ€™s common stock on the date the RSUs were issued (for those RSU which vest solely based upon the passage of time). The fair value of these awards is recorded as compensation expense over the requisite service period, which is generally the expected period over which the awards will vest, with a corresponding increase to additional paid-in capital. When the stock options are exercised, or correspondingly, when the RSUs vest, the amount of proceeds together with the amount recorded in additional paid-in capital is recorded in shareholdersâ€™ equity. Â Recent Accounting Pronouncements Â See Note 2, Summary of Significant Accounting Policies, to the condensed consolidated financial statements included in this Quarterly Report on Form 10-Q for a description of recently issued accounting pronouncements. Â Liquidity and Capital Resources Â The purpose of liquidity management is to ensure that there is sufficient cash to meet all financial commitments and obligations as they fall due. The liquidity requirements of the Company and its subsidiaries have been met primarily by funds generated from operations, proceeds from the sales of our common stock and credit facilities. Â Cash Flows Â The following table summarizes the Companyâ€™s consolidated cash flows for the six months ended June 30, 2024 and 2023 (in thousands). Â Â Â Six Months Ended June 30, Â Summary of Cash Flows Â 2024 Â Â 2023 Â Cash and cash equivalents from continuing operations â€“ beginning of period Â $ 5,995 Â Â $ 3,063 Â Â Â Â Â Â Â Â Â Â Â Â Â Net cash used in operating activities from continuing operations Â Â (3,178)Â Â Â (281) Net cash provided by investing activities from continuing operations Â Â 4,326Â Â Â Â Â 77 Â Net cash (used in) provided by financing activities from continuing operations Â Â (1,296) Â Â 2,008 Â Effect of exchange rate changes on cash and cash equivalents Â Â 3 Â Â Â (3) Net (decrease) increase in cash and cash equivalents from continuing operations Â Â (145) Â Â 1,801 Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents from continuing operations â€“ end of period Â $ 5,850 Â Â $ 4,864 Â Â 43 Â Â For the six months ended June 30, 2024, net cash used in operating activities from continuing operations was approximately $3.2 million, compared to $0.3 for the six months ended June 30, 2023. Cash from operations decreased due to a net cash outflow for working capital, including an increase in net outflows related to our insurance business, which were partially offset by an improvement in Strong Global Entertainmentsâ€™s results from operations. Â For the six months ended June 30, 2024, net cash provided by investing activities from continuing operations was approximately $4.3 million, compared to $0.1 million for the six months ended June 30, 2023. Cash provided by investing activities during the six months ended June 30, 2024 included $1.9 million of an increase in cash as a result of the merger of FGF and FGH, $1.2 million of proceeds from the sale of equity securities and $1.3 million from the sale of the Digital Ignition building. Investing cash flows during the six months ended June 30, 2024 and 2023, included approximately $20,000 and $0.1 million, respectively, of capital expenditures in the Strong Entertainment business. Â For the six months ended June 30, 2024, net cash used in financing activities from continuing operations was approximately $1.3 million, compared to cash provided by financing activities of $2.0 million for the six months ended June 30, 2023. Cash used in financing activities during the six months ended June 30, 2024 included $0.4 million of principal payments on debt and finances leases and $0.9 million of payments of dividends on our Series A Preferred Shares. Cash by financing activities during the six months ended June 30, 2023 included $2.4 million of net proceeds from the IPO of Strong Global Entertainment, partially offset by $0.3 million of principal payments on debt and finances leases. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â Not applicable. Â ITEM 4. CONTROLS AND PROCEDURES Â Evaluation of Disclosure Controls and Procedures Â The Companyâ€™s management performed an evaluation under the supervision and with the participation of the Companyâ€™s principal executive officer and principal financial officer of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures, as such term is defined in Rules 13a-15(e) promulgated under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), as of June 30, 2024. Based upon this evaluation, the Companyâ€™s principal executive officer and principal financial officer concluded that the Companyâ€™s disclosure controls and procedures were effective as of the end of the period covered by this Quarterly Report on Form 10-Q to ensure that information required to be disclosed in the reports that the Company files or submits under the Exchange Act is (i) recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms; and (ii) accumulated and communicated to the Companyâ€™s management, including its principal executive officer and principal financial officer, as appropriate to allow timely decisions regarding required disclosure. Â Changes in Internal Control Over Financial Reporting Â There were no changes in our internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) that occurred during the quarter ended June 30, 2024, that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. As a result of the merger or FGF and FGH as of February 29, 2024, the Companyâ€™s overall control environment and its internal controls over financial reporting now incorporate the internal controls over financial reporting that continue in place for FGH as well as FGF. Â 44 Â Â PART II. OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â The Company is involved, from time to time, in certain legal disputes in the ordinary course of business. No such disputes, individually or in the aggregate, are expected to have a material effect on the Companyâ€™s business or financial condition. Â Fundamental Global is named as a defendant in personal injury lawsuits based on alleged exposure to asbestos-containing materials. A majority of the cases involve product liability claims based principally on allegations of past distribution of commercial lighting products containing wiring that may have contained asbestos. Each case names dozens of corporate defendants in addition to Fundamental Global. In Fundamental Globalâ€™s experience, a large percentage of these types of claims have never been substantiated and have been dismissed by the courts. Fundamental Global has not suffered any adverse verdict in a trial court proceeding related to asbestos claims and intends to continue to defend these lawsuits. Under the Fundamental Global Asset Purchase Agreement, the Company agreed to indemnify Fundamental Global for future losses, if any related to current product liability or personal injury claims arising out of products sold or distributed in the U.S. by the operations of the businesses being transferred to the Company in the Separation, in an aggregate amount not to exceed $250,000 per year, as well as to indemnify Fundamental Global for all expenses (including legal fees) related to the defense of such claims. As of June 30, 2024, the Company has a loss contingency reserve of approximately $0.2 million, of which $0.1 million represents future payments on a settled case and the remaining $0.1 million represents the Companyâ€™s estimate of its potential losses related to the settlement of open cases. When appropriate, Fundamental Global may settle additional claims in the future. The Company does not expect the resolution of these cases to have a material adverse effect on its consolidated financial condition, results of operations or cash flows. Â On April 29, 2024, Ravenwood-Productions LLC (â€œRavenwoodâ€) and Kevin V. Duncan (â€œDuncanâ€ and, together with Ravenwood, the â€œPlaintiffsâ€) filed a civil complaint (the â€œComplaintâ€) against Strong Global Entertainment, certain affiliated entities, and certain current and former employees, officers and directors of the Strong Global Entertainment (collectively, the â€œDefendantsâ€) in the United States District Court for the Central District of California. The Complaint claimed seven causes of action, each claim against some, or all, of the Defendants. In July 2024, Strong Global Entertainment entered into an agreement resulting in the settlement and dismissal of the Complaint. In connection with the settlement and dismissal, Strong Global Entertainment did not make any cash payments to the Plaintiffs. In addition, Strong Global Entertainment maintained a right to receive distributions to recover our investment and to participate in series profits (if any). Â On July 16, 2024, we received notice that we were named as a defendant, along with over 500 other companies, in a civil action filed for cost recovery and contributions related to the release and/or threatened release of hazardous substances from a facility known as the BKK Class 1 Landfill in Los Angeles County California from periods prior to 1987. The action alleges that FGH is a successor to Pichel Industries, Inc. (â€œPichel Industriesâ€) and that Pichel Industries contributed waste to the landfill. We are in the early stages of evaluating the claim and determining our response. Â ITEM 1A. RISK FACTORS Â In addition to the risk factors previously disclosed in Part I, Item 1A. â€œRisk Factorsâ€ to our annual report on Form 10-K for the year ended December 31, 2023 filed with the SEC on March 14, 2024, we are subject to the following additional risk factors as a result of the Merger: Â The Company is expected to incur significant costs related to the Merger and integration. Â The Company has incurred and expects to incur certain non-recurring costs associated with the merger and integration of FGH and FGF. These costs include legal, financial advisory, accounting, consulting and other advisory fees, insurance, public company filing fees and other regulatory fees, printing costs and other related costs. The combined company may also incur expenses in connection with the integration of operations. There are many factors that could affect the total amount or the timing of the integration costs. Moreover, many of the costs that will be incurred are, by their nature, difficult to estimate accurately. These integration costs may result in the Company taking charges against earnings in future periods. Â 45 Â Â Integrating the businesses may be more difficult, costly or time consuming than expected and the Company may fail to realize the anticipated benefits of the Merger. Â The success of the Company will depend, in part, on the Companyâ€™s ability to successfully combine and integrate the businesses of FGF and FGH in a manner that does not materially disrupt existing operations or result in decreased revenue or reputational harm. It is possible that the integration process could result in the loss of key employees, the disruption of either companyâ€™s ongoing businesses, difficulties in integrating operations and systems, including communications systems, administrative and information technology infrastructure and financial reporting and internal control systems, or inconsistencies in standards, controls, procedures and policies that adversely affect the companiesâ€™ ability to maintain relationships with clients, customers and employees or to achieve the anticipated benefits and cost savings of the Merger. Integration efforts between the two companies may also divert management attention and resources. These integration matters could have an adverse effect on the Company. Â The future results following the Merger may suffer if the Company does not effectively manage its expanded operations. Â The Companyâ€™s future success will depend, in part, upon its ability to manage this expanded business, which may pose challenges for management, including challenges related to the management and monitoring of new operations and associated increased costs and complexity. The Company may also face increased scrutiny from governmental authorities as a result of the significant increase in the size of its business. There can be no assurances that the Company will be successful or that it will realize the expected operating efficiencies, cost savings, revenue enhancements or other benefits currently anticipated from the Merger. Â The Company may be unable to retain current personnel successfully following the Merger. Â The success of the Company will depend in part on itâ€™s ability to retain the talents and dedication of key employees and officers. It is possible that these employees and officers may decide not to remain with the Company. If FGF and FGH are unable to retain key employees, including management, who are critical to the successful integration and future operations of the companies, FGF and FGH could face disruptions in their operations, loss of existing customers, loss of key information, expertise or know-how and unanticipated additional recruitment costs. In addition, if key employees terminate their employment, the Companyâ€™s business activities may be adversely affected and managementâ€™s attention may be diverted from successfully integrating the businesses to hiring suitable replacements, all of which may cause the Companyâ€™s business to suffer. In addition, the Company may not be able to locate or retain suitable replacements for any key employees who leave either company. Â We have no assurance of future business from any of our customers. Â We estimate future revenue associated with customers and customer prospects for purposes of financial planning and measurement of our sales pipeline, but we have limited contractual assurance of future business from our customers. While we do have arrangements with some of our customers, customers are not required to purchase any minimum amounts, and could stop doing business with us. Some customers maintain simultaneous relationships with our competitors, and could shift more of their business away from us if they choose to do so in the future. Â There is no guarantee that we will be able to service and retain or renew existing agreements, maintain relationships with any of our customers or business partners on acceptable terms or at all, or collect amounts owed to us from insolvent customers or business partners. The loss of any of our large customers could have a material adverse impact on our business. Â Our operating results could be materially harmed if we are unable to accurately forecast demand for our products and services and adequately manage our inventory. Â To ensure adequate inventory supply, we forecast inventory needs, place orders and plan personnel levels based on estimates of future demand. Our ability to accurately forecast demand for our products and services is limited and could be affected by many factors, including an increase or decrease in customer demand for our products and services or for products and services of our competitors, product and service introductions by competitors, unanticipated changes in general market conditions, effects of the

COVID-19 pandemic and the weakening of economic conditions or consumer confidence in future economic conditions. If we fail to accurately forecast customer demand, we may experience excess inventory levels or a shortage of products available for sale. Conversely, if we underestimate customer demand for our products and services, we may not be able to deliver products to meet requirements, and this could result in damage to our brand and customer relationships and adversely affect our revenue and operating results. Â 46 Â Â Interruptions of, or higher prices of, components from our suppliers may affect our results of operations and financial performance. Â A portion of our revenues is dependent on the distribution of products supplied by various key suppliers. If we fail to maintain satisfactory relationships with our suppliers, or if our suppliers experience significant financial difficulties, we could experience difficulty in obtaining needed goods and services. Some suppliers could also decide to reduce inventories or raise prices to increase cash flow. The loss of any one or more of our suppliers could have an adverse effect on our business, and we may be unable to secure alternative manufacturing arrangements. Even if we are able to obtain alternative manufacturing arrangements, such arrangements may not be on terms similar to our current arrangements, or we may be forced to accept less favorable terms in order to secure a supplier as quickly as possible so as to minimize the impact on our business operations. In addition, any required changes in our suppliers could cause delays in our operations and increase our production costs and new suppliers may not be able to meet our production demands as to volume, quality, or timeliness. Â Geopolitical conditions, military conflicts, acts or threats of terrorism, natural disasters, pandemics, and other conditions or events beyond our control could adversely affect us. Â Geopolitical conditions, military conflicts (including Russiaâ€™s invasion of Ukraine), acts or threats of terrorism, natural disasters, pandemics (including the COVID-19 pandemic), and other conditions or events beyond our control may adversely affect our business, results of operations, financial condition, or prospects. For example, military conflicts, acts or threats of terrorism, and political, financial, or military actions taken in response could adversely affect general economic, business, or market conditions and, in turn, us, especially as an intermediary within the financial system. In addition, nation states engaged in warfare or other hostile actions may directly or indirectly use cyberattacks against financial systems and financial-services companies like us to exert pressure on one another or other countries with influence or interests at stake. We also could be negatively impacted if our key personnel, a significant number of our employees, or our systems or infrastructure were to become unavailable or damaged due to a pandemic, natural disaster, war, act of terrorism, accident, or similar cause. These same risks and uncertainties arise too for the service providers and counterparties on whom we depend as well as their own third-party service providers and counterparties. Â The most notable impact of COVID-19 on our results of operations was the significant impact to our customers, specifically those in the entertainment and advertising industries, and their ability and willingness to purchase our products and services. A significant number of our customers temporarily ceased operations during the pandemic. For instance, many movie theaters and other entertainment centers were forced to close or curtail their hours and, correspondingly, terminated or deferred their non-essential capital expenditures. The COVID-19 pandemic also adversely affected film production and the pipeline of feature films available in the short- and long-term. We were also required to temporarily close our screen manufacturing facility in Canada due to the governmental response to COVID-19, experienced lower revenues from field services, and saw a reduction in non-recurring time and materials-based services. The impact of any future outbreak of contagious disease, or a worsening or resurgence of COVID-19, is not readily ascertainable, is uncertain and cannot be predicted, but could have an adverse impact on the Companyâ€™s business, financial condition and results of operations. Â In the case of Russiaâ€™s invasion of Ukraine, security risks as well as increases in fuel and other commodity costs, supply-chain disruptions, and associated inflationary pressures have impacted our business the most. Â We may also experience one or more of the following conditions that could have a material adverse impact on our business operations and financial condition: adverse effects on our strategic partnersâ€™ businesses or on the businesses of companies in which we hold equity stakes; impairment charges; extreme currency exchange-rate fluctuations; inability to recover costs from insurance carriers; and business continuity concerns for us, our customers and our third-party vendors. Â These conditions and events and others like them are highly complex and inherently uncertain, and their effect on our business, results of operations, financial condition, and prospects in the future cannot be reliably predicted. Â 47 Â Â Changes in general economic conditions, geopolitical conditions, domestic and foreign trade policies, monetary policies and other factors beyond our control may adversely impact our business and operating results. Â Our operations and performance may depend on global, regional, economic and geopolitical conditions. Russiaâ€™s invasion and military attacks on Ukraine have triggered significant sanctions from North American and European leaders. These events continue to develop and escalate, creating increasingly volatile global economic conditions. Resulting changes in North American trade policy could trigger retaliatory actions by Russia, its allies and other affected countries, including China, resulting in a â€œtrade war.â€ A trade war could result in increased costs for raw materials that we use in our manufacturing and could otherwise limit our ability to sell our products abroad. These increased costs would have a negative effect on our financial condition and profitability. Furthermore, events like the military conflict between Russia and Ukraine may increase the likelihood of supply interruptions and further hinder our ability to find the materials we need to make our products. If the conflict between Russia and Ukraine continues for a long period of time, or if other countries become further involved in the conflict, we could face significant adverse effects to our business and financial condition. Â Environmental, social and governance matters may impact our business and reputation. Â Increasingly, in addition to the importance of their financial performance, companies are being judged by their performance on a variety of environmental, social and governance (â€œESGâ€) matters, which are considered to contribute to the long-term sustainability of companiesâ€™ performance. Â A variety of organizations measure the performance of companies on ESG topics, and the results of these assessments are widely publicized. In addition, investments in funds that specialize in companies that perform well in such assessments are increasingly popular, and major institutional investors have publicly emphasized the importance of ESG measures to their investment decisions. Topics taken into account in such assessments include, among others, companiesâ€™ efforts and impacts on climate change and human rights, ethics and compliance with law, diversity and the role of companiesâ€™ board of directors in supervising various sustainability issues. Â ESG goals and values are embedded in our core mission and vision, and we consider their potential impact on the sustainability of our business over time and the potential impact of our business on society. However, in light of investorsâ€™ increased focus on ESG matters, there can be no certainty that we will manage such issues successfully, or that we will successfully meet societyâ€™s expectations as to our proper role. This could lead to risk of litigation or reputational damage relating to our ESG policies or performance. Â Further, possible actions to address ESG issues may not maximize short-term financial results and may yield financial results that conflict with the marketâ€™s expectations. We have and may in the future make business decisions that may reduce our short-term financial results if we believe that the decisions are consistent with our ESG goals, which we believe will improve our financial results over the long-term. These decisions may not be consistent with the short-term expectations of our stockholders and may not produce the long-term benefits that we expect, in which case our business, financial condition, and operating results could be harmed. Â The markets for our products and services are highly competitive and if market share is lost, we may be unable to lower our cost structure quickly enough to offset the loss of revenue. Â The domestic and international markets for our product lines are highly competitive, evolving and subject to rapid technological and other changes. We expect the intensity of competition in each of these areas to continue in the future for a number of reasons including: Â Â â— Certain of our competitors in the digital equipment industry have longer operating histories and greater financial, technical, marketing and other resources than we do, which, among other things, may permit them to adopt aggressive pricing policies. As a result, we may suffer from pricing pressures that could adversely affect our ability to generate revenues and our results of operations. Some of our competitors also have greater name and brand recognition and a larger customer base than us. Â Â Â Â â— Some of our competitors are manufacturing their own digital equipment while we employ a distribution business model through our distribution agreements with NEC Display Solutions of America, Inc. (â€œNECâ€), Barco, Inc. (â€œBarcoâ€) and certain other suppliers. As a result, we may suffer from pricing pressures that could adversely affect our ability to generate revenues. Â Â Â Â â— Suppliers could decide to utilize their current sales force to supply their products directly to customers rather than utilizing channels. Â 48 Â Â In addition, we face competition for consumer attention from other forms of entertainment, including streaming services and other forms of entertainment that may impact the cinema industry. The other forms of entertainment may be more attractive to consumers than those utilizing our technologies, which could harm our business, prospects and operating results. Â For these and other reasons, we must continue to enhance our technologies and our existing products and services, and introduce new, high-quality technologies and products and services to meet the wide variety of competitive pressures that we face. If we are unable to compete successfully, our business, prospects and results of operations will be materially adversely impacted. Â We depend in part on distributors, dealers and resellers to sell and market our products and services, and our failure to maintain and further develop our sales channels could harm our business. Â In addition to our in-house sales force, we sell some of our products and services through distributors, dealers and resellers. As we do not have long-term contracts and these agreements may be cancelled at any time, any changes to our current mix of distributors could adversely affect our gross margin and could negatively affect both our brand image and our reputation. If our distributors, dealers and resellers are not successful in selling our products, our revenue would decrease. In addition, our success in expanding and entering into new markets internationally will depend on our ability to establish relationships with new distributors. If we do not maintain our relationship with existing distributors or develop relationships with new distributors, dealers and resellers our ability to grow our business and sell our products and services could be adversely affected and our business may be harmed. Â Our capital allocation strategy may not be successful, which could adversely impact our financial condition. Â We intend to continue investing part of our cash balances in public and private companies and may engage in mergers, acquisitions and divestitures. We intend our holdings in public companies to be made in circumstances where we believe that we will be able to exercise some degree of influence or control. We may also continue to invest in private companies or other areas, including acquisitions of businesses. These types of holdings are riskier than holding our cash balances as bank deposits or, for example, conservative options such as treasury bonds or money market funds. There can be no assurance that we will be able to maintain or enhance the value or the performance of the companies in which we have invested or may invest in the future, or that we will achieve returns or benefits from these holdings. Under certain circumstances, significant declines in the fair values of these holdings may require the recognition of other-than-temporary impairment losses. We may lose all or part of our holdings relating to such companies if their value decreases as a result of their financial performance or for any other reason. If our interests differ from those of other investors in companies over which we do not have control, we may be unable to effect any change at those companies. We are not required to meet any diversification standards, and our holdings may continue to remain concentrated. In addition, we may seek to sell some or all of our existing businesses as part of our holding company strategy. Â If our capital allocation strategy is not successful or we achieve less than expected returns from these holdings, it could have a material adverse effect on us. The Board of Directors may also change our capital allocation strategy at any time, and such changes could further increase our exposure, which could adversely impact us. Â 49 Â Â If we are unable to maintain our brand and reputation, our business, results of operations and prospects could be materially harmed. Â Our business, results of operations and prospects depend, in part, on maintaining and strengthening our brand and reputation for providing high quality products and services. Reputational value is based in large part on perceptions. Although reputations may take decades to build, any negative incidents can quickly erode trust and confidence, particularly if they result in adverse publicity, governmental investigations or litigation. If problems with our products cause operational disruption or other difficulties, or there are delays or other issues with the delivery of our products or services, our brand and reputation could be diminished. Damage to our reputation could also arise from actual or perceived legal violations, product safety issues, data security breaches, actual or perceived poor employee relations, actual or perceived poor service, actual or perceived poor privacy practices, operational or sustainability issues, actual or perceived ethical issues or other events within or outside of our control that generate negative publicity with respect to us. Any event that has the potential to negatively impact our reputation could lead to lost sales, loss of new opportunities and retention and recruiting difficulties. If we fail to promote and maintain our brand and reputation successfully, our business, results of operations and prospects could be materially harmed. Â Our operating margins may decline as a result of increasing product costs. Â Our business is subject to pressure on pricing and costs caused by many factors, including supply chain disruption, intense competition, the cost of components used in our products, labor costs, constrained sourcing capacity, inflationary pressure, pressure from customers to reduce the prices we charge for our products and services, and changes in consumer demand. . Factors including global supply chain disruptions have resulted in shortages in labor, materials and services. Such shortages have resulted in cost increases, particularly for labor, and could continue to increase. Costs for the raw materials used to manufacture our products are affected by, among other things, energy prices, demand, fluctuations in commodity prices and currency, shipping costs and other factors that are generally unpredictable and beyond our control such as the escalating military conflict between Russia and Ukraine. Increases in the cost of raw materials used to manufacture our products or in the cost of labor and other costs of doing business internationally could have an adverse effect on, among other things, the cost of our products, gross margins, operating results, financial condition, and cash flows. Â Our sales cycle can be long and timing of orders and shipments unpredictable, particularly with respect to large enterprises, which could harm our business and operating results. Â The timing of our sales is difficult to predict, and customers typically order screen and other distribution products with limited advance notice which impacts our ability to forecast revenue and manage operations. For our managed service offerings, the sales cycle can be long and involve educating and achieving buy-in from multiple parts of a customer organization. As a result, the length and variable nature of customer ordering patterns and timing could materially adversely impact our business and results of operations. Â We are substantially dependent upon significant customers who could cease purchasing our products at any time. Â The Companyâ€™s top ten customers accounted for approximately 45% and 44% of consolidated products and services revenues during the three and six months ended June 30, 2024, respectively. Trade accounts receivable from these customers represented approximately 61% of net consolidated receivables at June 30, 2024. One of the Companyâ€™s customers accounted for more than 10% of both its consolidated net revenues during the six months ended June 30, 2024 and its net consolidated receivables as of June 30, 2024. While the Company believes its relationships with such customers are stable, most arrangements are made by purchase order and are terminable at will by either party. A significant decrease or interruption in business from the Companyâ€™s significant customers could have a material adverse effect on the Companyâ€™s business, financial condition and results of operations. The Company could also be adversely affected by such factors as changes in foreign currency rates and weak economic and political conditions in each of the countries in which the Company sells its products and offers its services. Â Government agencies in Canada have notified Strong/MDI that certain modifications are required to be made to the Joliette Plant in order to meet safety and emissions standards. Â Strong/MDI has been informed by certain government agencies in Canada, including but not limited to, the Joliette Fire Department, and the Quebec Ministry of the Environment, that certain aspects of the Joliette Plant must be modified to fully comply with safety and emissions standards. Strong/MDI has implemented changes to address some, but not all, of the identified requirements. Â The required modifications include installing new air evaluator and exhaust chimneys as well as modifying the walls and doors in the paint and coatings area to achieve a 2-hour fire resistance standard. In addition, it was required that we modify certain mezzanine areas to reduce their size and upgrade construction to non-combustible materials, add an additional exterior access, and purchase spill resistant pallets. If we fail to address the requirements, it could be possible that we could incur penalties or production could be interrupted. The expansion could cost more or take longer than our expectations and could result in production disruptions in the facility during the construction process. Â 50 Â Â Our business is subject to the economic and political risks of selling products in foreign countries. Â We expect that international sales will continue to be important to our business for the foreseeable future. Foreign sales are subject to general political and economic risks, including the adverse impact of changes to international trade and tariff policies, including in the U.S. and China, which have created uncertainty regarding international trade, unanticipated or unfavorable circumstances arising from host country laws or regulations, unfavorable changes in U.S. policies on international trade and investment, the imposition of governmental economic sanctions on countries in which we do business, quotas, capital controls or other trade barriers, whether adopted by individual governments or addressed by regional trade blocks, threats of war, terrorism or governmental instability, currency controls, fluctuating exchange rates with respect to sales not denominated in U.S. dollars, changes in import/export regulations, tariffs and freight rates, potential negative consequences from changes to taxation policies, restrictions on the transfer of funds into or out of a country and the disruption of operations from labor, political and other disturbances, such as the impact of the coronavirus and other public health epidemics or pandemics. Government policies on international trade and investment can affect the demand for our products, impact the competitive position of our products or prevent us from being able to sell or manufacture products in certain countries. The implementation of more restrictive trade policies, such as higher tariffs or new barriers to entry, in countries in which we sell large quantities of products and services could negatively impact our business, financial condition and results of operations. For example, a governmentâ€™s adoption of â€œbuy nationalâ€ policies or retaliation by another government against such policies could have a negative impact on our results of operations. If we were unable to navigate the foreign regulatory environment, or if we were unable to enforce our contractual rights in foreign countries, our business could be adversely impacted. Any of these events could reduce our sales, limit the prices at which we can sell our products, interrupt our supply chain or otherwise have

an adverse effect on our operating performance. Â To the extent that orders are denominated in foreign currencies, our reported sales and earnings are subject to foreign exchange fluctuations. In addition, there can be no assurance that our remaining international customers will continue to accept orders denominated in U.S. dollars. For those sales which are denominated in U.S. dollars, a weakening in the value of foreign currencies relative to the U.S. dollar could have a material adverse impact on us by increasing the effective price of our products in international markets. Certain areas of the world are also more cost conscious than the U.S. market and there are instances where our products are priced higher than local manufacturers. We are also exposed to foreign currency fluctuations between the Canadian and U.S. dollar due to our screen manufacturing facility in Canada where a majority of its sales are denominated in the U.S. dollar while its expenses are denominated in Canadian currency. We cannot predict the effects of exchange rate fluctuations upon our future operating results because of the number of currencies involved, the variability of currency exposures and the potential volatility of currency exchange rates. Â Any of these factors could adversely affect our foreign activities and our business, financial condition and results of operations. Â The risk of non-compliance with U.S. and foreign laws and regulations applicable to our international operations could have a significant impact on our financial condition, results of operations and strategic objectives. Â Our global operations subject us to regulation by U.S. federal and state laws and multiple foreign laws, regulations and policies, which could result in conflicting legal requirements. These laws and regulations are complex, change frequently, have tended to become more stringent over time and increase our cost of doing business. These laws and regulations include import and export control, environmental, health and safety regulations, data privacy requirements, international labor laws and work councils and anti-corruption and bribery laws such as the U.S. Foreign Corrupt Practices Act, the U.N. Convention Against Bribery and local laws prohibiting corrupt payments to government officials. We are subject to the risk that we, our employees, our affiliated entities, contractors, agents or their respective officers, directors, employees and agents may take action determined to be in violation of any of these laws. An actual or alleged violation could result in substantial fines, sanctions, civil or criminal penalties, debarment from government contracts, curtailment of operations in certain jurisdictions, competitive or reputational harm, litigation or regulatory action and other consequences that might adversely affect our financial condition, results of operations and strategic objectives. Â In addition, we are subject to Canadian and foreign anti-corruption laws and regulations such as the Canadian Corruption of Foreign Public Officials Act. In general, these laws prohibit a company and its employees and intermediaries from bribing or making other prohibited payments to foreign officials or other persons to obtain or retain business or gain some other business advantage. We cannot predict the nature, scope or effect of future regulatory requirements to which our operations might be subject or the manner in which existing laws might be administered or interpreted. Failure by us or our predecessors to comply with the applicable legislation and other similar foreign laws could expose us and our senior management to civil and/or criminal penalties, other sanctions and remedial measures, legal expenses and reputational damage, all of which could materially and adversely affect our business, financial condition and results of operations. Likewise, any investigation of any alleged violations of the applicable anti-corruption legislation by Canadian or foreign authorities could also have an adverse impact on our business, financial condition and results of operations. Â 51 Â Â A reversal of the U.S. economic recovery and a return to volatile or recessionary conditions in the United States or abroad could adversely affect our business or our access to capital markets in a material manner. Â Worsening economic and market conditions, downside shocks, or a return to recessionary economic conditions could serve to reduce demand for our products and adversely affect our operating results. These economic conditions may also impact the financial condition of one or more of our key suppliers, which could affect our ability to secure product to meet our customersâ€™ demand. In addition, a downturn in the cinema market could impact the valuation and collectability of certain receivables held by us. Our results of operations and the implementation of our business strategy could be adversely affected by general conditions in the global economy, including financial and economic conditions that are outside of our control, including those resulting from supply chain delays or interruptions, labor shortages, wage pressures, rising inflation, geopolitical events, or interruptions and other force majeure events, such as the COVID-19 pandemic. The most recent global financial crisis caused by COVID-19 resulted in extreme volatility and disruptions in the capital and credit markets. A severe or prolonged economic downturn could result in a variety of risks to our business and could have a material adverse effect on us. We could also be adversely affected by such factors as changes in foreign currency rates and weak economic and political conditions in each of the countries in which we sell our products. Â Any potential future acquisitions, strategic investments, entry into new lines of business, divestitures, mergers or joint ventures may subject us to significant risks, any of which could harm our business. Â Our long-term strategy may include identifying and acquiring, investing in or merging with suitable candidates on acceptable terms, entry into new lines of business and markets or divesting of certain business lines or activities. In particular, over time, we may acquire, make investments in or merge with providers of product offerings that complement our business or may terminate such activities. Mergers, acquisitions, divestitures and entries into new lines of business include a number of risks and present financial, managerial and operational challenges, including but not limited to: Â Â â— diversion of management attention from running our existing business; Â Â Â Â â— possible material weaknesses in internal control over financial reporting; Â Â Â Â â— increased expenses including legal, administrative and compensation expenses related to newly hired or terminated employees; Â Â Â Â â— increased costs to integrate, develop or, in the case of a divestiture, separate the technology, personnel, customer base and business practices of the acquired, new or divested business or assets; Â Â Â Â â— potential exposure to material liabilities not discovered in the due diligence process; Â Â Â Â â— potential adverse effects on reported results of operations due to possible write-down of goodwill and other intangible assets associated with acquisitions; Â Â Â Â â— potential damage to customer relationships or loss of synergies in the case of divestitures; and Â Â Â Â â— unavailability of acquisition financing or inability to obtain such financing on reasonable terms. Â Any acquired business, technology, service or product, or entry into a new line of business could significantly under-perform relative to our expectations, and may not achieve the benefits we expect. For all these reasons, our pursuit of an acquisition, investment, new line of business, divestiture, merger or joint venture could cause our actual results to differ materially from those anticipated. Â 52 Â Â Failure to effectively utilize or successfully assert intellectual property rights could negatively impact us. Â We own or otherwise have rights to various trademarks and trade names used in conjunction with the sale of our products, the most significant of which is StrongÂ®. We rely on trademark laws to protect these intellectual property rights. We cannot assure that these intellectual property rights will be effectively utilized or, if necessary, successfully asserted. There is a risk that we will not be able to obtain and perfect our own intellectual property rights, or, where appropriate, license from others, intellectual property rights necessary to support new product introductions. Our intellectual property rights, and any additional rights we may obtain in the future, may be invalidated, circumvented or challenged in the future. Our failure to perfect or successfully assert intellectual property rights could harm our competitive position and could negatively impact us. Â Natural disasters and other catastrophic events beyond our control could adversely affect our business operations and financial performance. Â The occurrence of one or more natural disasters, such as fires, hurricanes, tornados, tsunamis, floods and earthquakes, geo-political events, such as civil unrest in a country in which our suppliers are located or terrorist or military activities disrupting transportation, communication or utility systems, or other highly disruptive events, such as nuclear accidents, public health epidemics or pandemics, such as the COVID-19 pandemic, unusual weather conditions or cyber-attacks, could adversely affect our operations and financial performance. In the event of a major disruption caused by the occurrence of any of the aforementioned events, we may lose the services of our employees or experience system interruptions, which could lead to diminishment of our business operations. Such events could result, among other things, in operational disruptions, physical damage to or destruction or disruption of one or more of our properties or properties used by third parties in connection with the supply of products or services to us, the lack of an adequate workforce in parts or all of our operations and communications and transportation disruptions. We cannot anticipate all the ways in which the current global health crisis and financial market conditions could adversely impact our business. These factors could also cause consumer confidence and spending to decrease or result in increased volatility in the United States and global financial markets and economy. Such occurrences could have a material adverse effect on us and could also have indirect consequences such as increases in the costs of insurance if they result in significant loss of property or other insurable damage. Â The insurance that we maintain may not fully cover all potential exposures. Â We maintain property, business interruption and casualty insurance but such insurance may not cover all risks associated with the hazards of our business and is subject to limitations, including deductibles and maximum liabilities covered. We are potentially at risk if one or more of our insurance carriers fail. Additionally, severe disruptions in the domestic and global financial markets could adversely impact the ratings and survival of some insurers. In the future, we may not be able to obtain coverage at current levels, and our premiums may increase significantly on coverage that we maintain. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â None. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â ITEM 5. OTHER INFORMATION Â None. Â 53 Â Â ITEM 6. EXHIBITS Â Exhibit Â Description 2.1â€ * Â Arrangement Agreement, including a Plan of Arrangement, by and between FG Holdings Quebec Inc., Strong Global Entertainment, Inc. and 1483530 B.C. LTD, dated May 31, 2024 (incorporated by reference to exhibit 2.1 to the Current Report on Form 8-K filed with the SEC on June 3, 2024). 31.1** Â Certification of Principal Executive Officer pursuant to Rule 13a-14(a) of the Exchange Act. 31.2** Â Certification of Principal Financial Officer pursuant to Rule 13a-14(a) of the Exchange Act. 32.1*** Â Certification of Principal Executive Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2*** Â Certification of Principal Financial Officer pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101 Â The following materials from Fundamental Global Inc.â€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in iXBRL (Inline eXtensible Business Reporting Language): (i) the Condensed Consolidated Balance Sheets (unaudited); (ii) the Condensed Consolidated Statements of Operations (unaudited); (iii) the Condensed Consolidated Statements of Comprehensive Loss (unaudited); (iv) the Condensed Consolidated Statements of Stockholdersâ€™ Equity (unaudited); (v) the Condensed Consolidated Statements of Cash Flows (unaudited); and (vi) the Notes to Condensed Consolidated Financial Statements (unaudited). 104 Â XBRL Cover Page Interactive Data File (embedded within the Inline XBRL document). Â â€ Exhibits and schedules to this Exhibit have been omitted pursuant to Regulation S-K Item 601(a)(5). The Registrant agrees to furnish supplementally a copy of any omitted schedule or exhibit to the SEC upon request. * Certain terms have been omitted pursuant to Item 601(b)(2)(ii) of Regulation S-K. The Registrant hereby undertakes to furnish copies of any of the terms upon request by the SEC. ** Filed herewith. *** Furnished herewith. Â 54 Â Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â FUNDAMENTAL GLOBAL INC. Â Â Â Â Date: August 14, 2024 By: /s/ D. Kyle Cerminara Â Â Â D. Kyle Cerminara, Chief Executive Officer Â Â Â (principal executive officer) Â Â Â Â Date: August 14, 2024 By: /s/ Mark D. Roberson Â Â Â Mark D. Roberson, Chief Financial Officer Â Â Â (principal financial and accounting officer) Â 55 Â EX-31.1 2 ex31-1.htm Â EXHIBIT 31.1 Â Certification of Principal Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â I, D. Kyle Cerminara, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q for the quarterly period ended June 30, 2024 of Fundamental Global Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-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 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 Â Â 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 Â Â 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 Â Â 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. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â 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: August 14, 2024 Â Â Â By: /s/ D. Kyle Cerminara Â Â D. Kyle Cerminara, Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Â EX-31.2 3 ex31-2.htm Â EXHIBIT 31.2 Â Certification of Principal Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â I, Mark D. Roberson, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q for the quarterly period ended June 30, 2024 of Fundamental Global Inc.; Â Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-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 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 Â Â 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 Â Â 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 Â Â 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. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â Â 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: August 14, 2024 Â Â Â By: /s/ Mark D. Roberson Â Â Mark D. Roberson, Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Â Â Â EX-32.1 4 ex32-1.htm Â EXHIBIT 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q (the â€œReportâ€) of Fundamental Global Inc. (the â€œCompanyâ€) for the quarterly period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof, I, D. Kyle Cerminara, the Principal Executive Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge and belief: Â Â (1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: August 14, 2024 Â Â Â By: /s/ D. Kyle Cerminara Â Â D. Kyle Cerminara, Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Â EX-32.2 5 ex32-2.htm Â EXHIBIT 32.2 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF

THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report on Form 10-Q (the â€œReportâ€) of Fundamental Global Inc. (the â€œCompanyâ€) for the quarterly period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof, I, Mark D. Roberson, the Chief Financial Officer and Principal Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge and belief: Â Â (1) the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â Â Â Â Â (2) the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: August 14, 2024 Â Â Â By: /s/ Mark D. Roberson Â Â Mark D. Roberson, Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Â Â Â EX-101.SCH 6 fgf-20240630.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000008 - Statement - Condensed Consolidated Statement of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000009 - Disclosure - Nature of Business link:presentationLink link:calculationLink link:definitionLink 00000010 - Disclosure - Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 00000011 - Disclosure - Merger of FGF and FGH link:presentationLink link:calculationLink link:definitionLink 00000012 - Disclosure - Discontinued Operations link:presentationLink link:calculationLink link:definitionLink 00000013 - Disclosure - Equity Holdings and Fair Value Disclosures link:presentationLink link:calculationLink link:definitionLink 00000014 - Disclosure - Loss and Loss Adjustment Expense Reserves link:presentationLink link:calculationLink link:definitionLink 00000015 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 00000016 - Disclosure - Property, Plant and Equipment link:presentationLink link:calculationLink link:definitionLink 00000017 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 00000018 - Disclosure - Equity Incentive Plan Grants link:presentationLink link:calculationLink link:definitionLink 00000019 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 00000020 - Disclosure - Net Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 00000021 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 00000022 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 00000023 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 00000024 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 00000025 - Disclosure - Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 00000026 - Disclosure - Merger of FGF and FGH (Tables) link:presentationLink link:calculationLink link:definitionLink 00000027 - Disclosure - Discontinued Operations (Tables) link:presentationLink link:calculationLink link:definitionLink 00000028 - Disclosure - Equity Holdings and Fair Value Disclosures (Tables) link:presentationLink link:calculationLink link:definitionLink 00000029 - Disclosure - Loss and Loss Adjustment Expense Reserves (Tables) link:presentationLink link:calculationLink link:definitionLink 00000030 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 00000031 - Disclosure - Property, Plant and Equipment (Tables) link:presentationLink link:calculationLink link:definitionLink 00000032 - Disclosure - Equity Incentive Plan Grants (Tables) link:presentationLink link:calculationLink link:definitionLink 00000033 - Disclosure - Net Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 00000034 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 00000035 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 00000036 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 00000037 - Disclosure - Nature of Business (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000038 - Disclosure - Significant Accounting Policies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000039 - Disclosure - Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed (Details) link:presentationLink link:calculationLink link:definitionLink 00000040 - Disclosure - Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date (Details) link:presentationLink link:calculationLink link:definitionLink 00000041 - Disclosure - Schedule of Pro Forma Consolidated Income Statement (Details) link:presentationLink link:calculationLink link:definitionLink 00000042 - Disclosure - Merger of FGF and FGH (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000043 - Disclosure - Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations (Details) link:presentationLink link:calculationLink link:definitionLink 00000044 - Disclosure - Schedule of Net Loss From Discontinued Operation (Details) link:presentationLink link:calculationLink link:definitionLink 00000045 - Disclosure - Discontinued Operations (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000046 - Disclosure - Schedule of Equity Holdings (Details) link:presentationLink link:calculationLink link:definitionLink 00000047 - Disclosure - Schedule of Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 00000048 - Disclosure - Schedule of Financial Information for Investments Accounted Under the Equity Method (Details) link:presentationLink link:calculationLink link:definitionLink 00000049 - Disclosure - Schedule of Net Investment Income (Details) link:presentationLink link:calculationLink link:definitionLink 00000050 - Disclosure - Schedule of Financial Instruments Measured on Recurring Basis at Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 00000051 - Disclosure - Schedule of Fair Value of Recurring Level 3 Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 00000052 - Disclosure - Equity Holdings and Fair Value Disclosures (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000053 - Disclosure - Schedule of Changes in Outstanding Loss Adjustment Expense Reserves (Details) link:presentationLink link:calculationLink link:definitionLink 00000054 - Disclosure - Schedule of Inventories (Details) link:presentationLink link:calculationLink link:definitionLink 00000055 - Disclosure - Schedule of Inventory Reserves (Details) link:presentationLink link:calculationLink link:definitionLink 00000056 - Disclosure - Inventories (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000057 - Disclosure - Schedule of Property, Plant and Equipment (Details) link:presentationLink link:calculationLink link:definitionLink 00000058 - Disclosure - Property, Plant and Equipment (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000059 - Disclosure - Income Taxes (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000060 - Disclosure - Schedule of Restricted Stock Units Activity (Details) link:presentationLink link:calculationLink link:definitionLink 00000061 - Disclosure - Schedule of Stock Option Activity (Details) link:presentationLink link:calculationLink link:definitionLink 00000062 - Disclosure - Equity Incentive Plan Grants (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000063 - Disclosure - Related Party Transactions (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000064 - Disclosure - Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 00000065 - Disclosure - Schedule of Potentially Dilutive Securities Excluded from Calculation (Details) link:presentationLink link:calculationLink link:definitionLink 00000066 - Disclosure - Schedule of Short-Term and Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 00000067 - Disclosure - Schedule of Contractual Principal Payments (Details) link:presentationLink link:calculationLink link:definitionLink 00000068 - Disclosure - Debt (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000069 - Disclosure - Commitments and Contingencies (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000070 - Disclosure - Schedule of Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 00000071 - Disclosure - Schedule of Other Information on Lease (Details) link:presentationLink link:calculationLink link:definitionLink 00000072 - Disclosure - Schedule of Maturity Analysis of Operating and Finance Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 00000073 - Disclosure - Summary of Segment Reporting (Details) link:presentationLink link:calculationLink link:definitionLink 00000074 - Disclosure - Schedule Disaggregate Product Sales and Services Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 00000075 - Disclosure - Schedule Disaggregate Revenue by the Timing of Transfer of Goods or Services (Details) link:presentationLink link:calculationLink link:definitionLink 00000076 - Disclosure - Schedule of Products and Services Revenue by Geographic Area (Details) link:presentationLink link:calculationLink link:definitionLink 00000077 - Disclosure - Segment Reporting (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 fgf-20240630_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 fgf-20240630_def.xml XBRL DEFINITION FILE EX-101.LAB 9 fgf-20240630_lab.xml XBRL LABEL FILE Class of Stock [Axis] Common Stock, $0.001 par value per share 8.00% Cumulative Preferred Stock, Series A, $25.00 par value per share Equity Components [Axis] Preferred Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Parent [Member] Noncontrolling Interest [Member] Investment, Name [Axis] Fundamental Global GP, LLC [Member] Common Class A [Member] Strong Global Entertainment [Member] Common Class B [Member] Concentration Risk Benchmark [Axis] Revenue, Product and Service Benchmark [Member] Concentration Risk Type [Axis] Customer Concentration Risk [Member] Customer [Axis] Ten Customers [Member] Accounts Receivable [Member] Customer [Member] Revenue Benchmark [Member] Business Acquisition [Axis] FGAC [Member] Strong or MDI Screen Systems Inc [Member] FGAC Investors LLC [Member] MDI Acquisition [Member] Saltire [Member] Product and Service [Axis] Investment Product [Member] Disposal Group Name [Axis] Strong MDI [Member] Strong Studios [Member] Financial Instrument [Axis] GreenFirst Common Stock [Member] FG SPAC Partners LP [Member] Legal Entity [Axis] FGMP [Member] Statistical Measurement [Axis] Maximum [Member] FG Merger Investors [Member] GreenFirst Forest Products [Member] Debt Instrument [Axis] Promissory Note [Member] ThinkMarkets [Member] Convertible Promissory Note [Member] Fair Value Hierarchy and NAV [Axis] Fair Value, Inputs, Level 3 [Member] FG Merchant Partners LP [Member] FG Merger Investors LLC [Member] GreenFirst Forest Products Holdings LLC [Member] FG Acquisition Corp Common Shares and Warrants [Member] Icore Connect Preferred Shares and Warrants [Member] OppFi Common Stock and Warrants [Member] Hagerty Warrants [Member] FG Communities Common and Preferred Shares [Member] Firefly Media Corporation Preferred Shares [Member] Craveworthy Common Shares and Note [Member] Other [Member] Asset Class [Axis] Equity Method Investments [Member] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 2 [Member] Think Markets Convertible Note [Member] Craveworthy Convertible Bridge Loan [Member] Long-Lived Tangible Asset [Axis] Land [Member] Building Improvements [Member] Machinery and Equipment [Member] Furniture and Fixtures [Member] Minimum [Member] Plan Name [Axis] 2021 Incentive Plan [Member] Title and Position [Axis] Management [Member] Award Type [Axis] Restricted Stock Units (RSUs) [Member] 2014 Equity Incentive Plan [Member] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Joint Venture Agreement [Member] Fundamental Global Asset Management [Member] FG Communities Inc [Member] Craveworthy [Member] Think Makets [Member] Shared Services Agreement [Member] Fundamental Global Management LLC [Member] Antidilutive Securities [Axis] Equity Option [Member] Strong MDI 20 Year Installment Loan [Member] Insurance Note Payable [Member] Tenant Improvement Loan [Member] ICS Promissory Note [Member] Digital Ignition Buliding Loan [Member] Credit Agreement [Member] Strong MDI Installment Loans [Member] Tenant Improvement Loan [Member] Short-Term Debt, Type [Axis] Warehouse Facility [Member] Warehouse Agreement Borrowings [Member] Build Out Facility [Member] Landlord [Member] Commercial Loan Agreement [Member] Digital Ignition Building Loan [Member] Loan Agreement [Member] Insurance Note [Member] Segments [Axis] Insurance [Member] Asset Management [Member] Other Operating Segment [Member] Product [Member] Service [Member] Screen System Sales [Member] Digital Equipment Sales [Member] Extended Warranty Sales [Member] Other Product Sales [Member] Field Maintenance And Monitoring Services [Member] Installation Services [Member] Service, Other [Member] Timing of Transfer of Good or Service [Axis] Transferred at Point in Time [Member] Transferred over Time [Member] Geographical [Axis] UNITED STATES CANADA Europe [Member] Asia [Member] Other Country [Member] Statement [Table] Statement [Line Items] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Statement of Financial Position [Abstract] ASSETS Cash and cash equivalents Accounts receivable (net of credit allowances of $53 and $40, respectively) Inventories, net Equity securities, at fair value (cost basis of $9,106 and $8,679, respectively) Investments Property, plant and equipment, net Operating lease right-of-use assets Finance lease right-of-use assets Deferred policy acquisition costs Reinsurance balances receivable (net of current expected losses allowance of $121 and $0, respectively) Funds deposited with reinsured companies Assets of discontinued operations Other assets Total assets LIABILITIES Accounts payable and accrued expenses Deferred revenue and customer deposits Loss and loss adjustment expense reserves Unearned premium reserves Operating lease liabilities Finance lease liabilities Short-term debt Long-term debt, net of debt issuance costs Deferred income taxes Liabilities of discontinued operations Other liabilities Total liabilities Commitments and contingencies (Note 14) SHAREHOLDERSâ€™ EQUITY Series A Preferred Shares, $25.00 par and liquidation value, 1,000,000 shares authorized; 894,580 shares issued and outstanding as of June 30, 2024 Common stock, $0.001 par value; 100,000,000 shares authorized; 28,519,290 and 22,502,656 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively Additional paid-in capital (Accumulated deficit) retained earnings Treasury stock, 2,794,472 shares at cost as of December 31, 2023 Accumulated other comprehensive loss Total Fundamental Global stockholdersâ€™ equity Equity attributable to non-controlling interest Total stockholdersâ€™ equity Total liabilities and stockholdersâ€™ equity Accounts receivable, net of credit allowance Equity securities, cost basis Reinsurance losses allowance Series A preferred stock, par value Series A preferred stock, shares authorized Series A preferred stock, shares issued Series A preferred stock, shares outstanding Common stock, par value Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Treasury stock, shares at cost Income Statement [Abstract] Revenue: Net premiums earned Net investment loss Net product sales Net services revenue Total revenue Expenses: Net losses and loss adjustment expenses Amortization of deferred policy acquisition costs Costs of products Costs of services Selling expense General and administrative expenses (Gain) loss on impairment and disposal of assets Total expenses Loss from operations Other income (expense): Interest expense, net Foreign currency transaction loss Bargain purchase on acquisition and other income, net Total other (expense) income, net Loss from continuing operations before income taxes Income tax (expense) benefit Net loss from continuing operations Net income from discontinued operations (Note 4) Net loss Net loss attributable to non-controlling interest Dividends declared on Series A Preferred Shares Loss attributable to common shareholders Basic and diluted net (loss) income per common share: Continuing operations - basic Continuing operations - diluted Discontinued operations - basic Discontinued operations - diluted Total - basic Total - diluted Weighted average common shares outstanding: Weighted average common shares outstanding - basic Weighted average common shares outstanding - diluted Adjustment to postretirement benefit obligation Currency translation adjustment: Unrealized net change arising during period Total other comprehensive (loss) income Comprehensive loss Balance Balance, shares Retirement of treasury stock Retirement of treasury stock, shares Exchange of FGH common stock Exchange of FGH common stock, shares FGF preferred and common stock outstanding at merger date FGF preferred and common stock outstanding at merger date, shares Retirement of FGF common stock held by FGH prior to merger Retirement of FGF common stock held by FGH prior to merger, shares Issuance of common stock in connection with merger Issuance of common stock in connection with merger, shares Non-controlling interest allocation Dividends on Series A Preferred Shares ($0.50 per share) Net other comprehensive loss Stock-based compensation Vesting of restricted stock Vesting of restricted stock ,shares Cumulative effect of adoption of accounting principle IPO of Strong Global Entertainment, Inc. and issuance of Landmark warrant, net of costs Payments of withholding taxes for net share settlement of equity awards Balance Balance, shares Statement of Stockholders' Equity [Abstract] Share price per share Statement of Cash Flows [Abstract] Cash flows from operating activities: Adjustments to reconcile net loss to net cash used by operating activities: Net unrealized holding loss on equity investments Loss from equity method investments Gain on acquisition of ICS assets Net realized (gain)

loss on sale of equity investments Provision for (recovery of) doubtful accounts Benefit from (provision for) obsolete inventory Provision for warranty Depreciation and amortization Amortization and accretion of operating leases Impairment of property and equipment Gain on merger of FGF and FGF (Note 3) Deferred income taxes Stock compensation expense Changes in operating assets and liabilities: Reinsurance balances receivable Deferred policy acquisition costs Other assets Loss and loss adjustment expense reserves Unearned premium reserves Accounts receivable Inventories Current income taxes Accounts payable and accrued expenses Deferred revenue and customer deposits Operating lease obligations Net cash used by operating activities from continuing operations Net cash used by operating activities from discontinued operations Net cash used by operating activities Cash flows from investing activities: Capital expenditures Proceeds from sales of equity securities Proceeds from sales of property and equipment Cash acquired in Merger of FGF and FGH Net cash provided by investing activities from continuing operations Net cash used in investing activities from discontinued operations Net cash provided by (used in) investing activities Cash flows from financing activities: Payment of dividends on preferred shares Principal payments on short-term debt Payment payments on long-term debt Proceeds from Strong Global Entertainment initial public offering Payments of withholding taxes for net share settlement of equity awards Payments on finance lease obligations Net cash (used in) provided by financing activities from continuing operations Net cash provided by financing activities from discontinued operations Net cash (used in) provided by financing activities Effect of exchange rate changes on cash and cash equivalents from continuing operations Effect of exchange rate changes on cash and cash equivalents from discontinued operations Net (decrease) increase in cash and cash equivalents from continuing operations Net decrease in cash and cash equivalents from discontinued operations Net (decrease) increase in cash and cash equivalents Cash and cash equivalents from continuing operations at beginning of period Cash and cash equivalents from continuing operations at end of period Organization, Consolidation and Presentation of Financial Statements [Abstract] Nature of Business Accounting Policies [Abstract] Significant Accounting Policies Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Merger of FGF and FGH Discontinued Operations and Disposal Groups [Abstract] Discontinued Operations Fair Value Disclosures [Abstract] Equity Holdings and Fair Value Disclosures Loss And Loss Adjustment Expense Reserves Loss and Loss Adjustment Expense Reserves Inventory Disclosure [Abstract] Inventories Property, Plant and Equipment [Abstract] Property, Plant and Equipment Income Tax Disclosure [Abstract] Income Taxes Share-Based Payment Arrangement [Abstract] Equity Incentive Plan Grants Related Party Transactions [Abstract] Related Party Transactions Earnings Per Share [Abstract] Net Earnings Per Share Debt Disclosure [Abstract] Debt Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Leases [Abstract] Leases Segment Reporting [Abstract] Segment Reporting Basis of Presentation Use of Management Estimates Consolidation Policies Investments in Equity Securities and Other Investments Cash and Cash Equivalents Income Taxes Concentration of Credit Risk Revenue Recognition for Products and Services Premium Revenue Recognition Current Expected Credit Loss Deferred Policy Acquisition Costs Funds Deposited for Benefit of Reinsured Companies Loss and Loss Adjustment Expense Reserves Stock-Based Compensation Fair Value of Financial Instruments Leases Earnings (Loss) Per Common Share Recent Issued Accounting Pronouncements Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date Schedule of Pro Forma Consolidated Income Statement Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations Schedule of Net Loss From Discontinued Operation Fair Value, Recurring and Nonrecurring [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Schedule of Equity Holdings Schedule of Fair Value Schedule of Financial Information for Investments Accounted Under the Equity Method Schedule of Financial Information for Investments Accounted Under the Equity Method Schedule of Net Investment Income Schedule of Financial Instruments Measured on Recurring Basis at Fair Value Schedule of Fair Value of Recurring Level 3 Fair Value Measurements Schedule of Changes in Outstanding Loss Adjustment Expense Reserves Schedule of Inventories Schedule of Inventory Reserves Schedule of Property, Plant and Equipment Schedule of Restricted Stock Units Activity Schedule of Stock Option Activity Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share Schedule of Potentially Dilutive Securities Excluded from Calculation Schedule of Short-Term and Long-Term Debt Schedule of Contractual Principal Payments Schedule of Lease Cost Schedule of Other Information on Lease Schedule of Maturity Analysis of Operating and Finance Lease Liabilities Summary of Segment Reporting Schedule Disaggregate Product Sales and Services Revenue Schedule Disaggregate Revenue by the Timing of Transfer of Goods or Services Schedule of Products and Services Revenue by Geographic Area Common shares percentage Number of active reinsurance contracts Proceeds from sale of subsidiary Cash proceeds from sale Non-cash imairment charge Nature of Operation, Product Information, Concentration of Risk [Table] Product Information [Line Items] Non-consolidated VIE's Investment interest rate Cash in bank Cash FDIC insured amount Customer revenue percentage Promissory note Cash collateral total Cash and cash equivalents Deferred policy acquisition costs Reinsurance balances receivable Equity and other holdings Notes receivable Funds deposited with reinsured companies Right of Use Asset Property and equipment, net Other current assets Total identifiable assets acquired Accounts payable and accrued expenses Loss and loss adjustment expense reserves Unearned premium reserves Operating lease obligation Total liabilities assumed Series A Preferred Shares Net assets acquired Revenue Net income Revenue Net loss Fair value of assets and liabilities Total consideration amount Bargain purchase gain Net assets acquired exceeded the purchase price Disposal Groups, Including Discontinued Operations [Table] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Cash Accounts receivable, net Inventories Other current assets Property, plant and equipment, net Goodwill and intangible assets Film & TV programming rights Total assets of discontinued operations Accounts payable and accrued expenses Deferred revenue and customer deposits Short-term debt Long-term debt Deferred income tax liabilities, net Total liabilities of discontinued operations Net revenues Cost of revenues Gross profit Selling and administrative expenses Loss (gain) on disposal of assets Income (loss) from operations Other income (expense) Income (loss) from discontinued operations before taxes Income tax expense Net income (loss) from discontinued operations Pre-money valuation Business acquisition, description Issuance of private placement Issuance of common shares Ownership interest Sales price in cash Net assets Discontinued Operation, Intra-Entity Amounts, Discontinued Operation after Disposal, Revenue Fair Value, off-Balance-Sheet Risk [Table] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Equity Securities, FV-NI Investment Owned, Cost Equity Method Investments Investments Cost Basis Gross Unrealized Gains Gross Unrealized Losses Carrying Amount Gross Unrealized Losses Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Other investments Cash Total assets Total liabilities Net investment (loss) income Other income General and administrative expenses Net (loss) income Realized gain on common stock Change in unrealized holding on common stock Loss on equity method holdings Other Net investment loss Financial instrument fair value Beginning balance Increase as a result of Merger (Note 3) Increase in fair value of convertible note Repayments Balance, June 30, 2024 Investments and equity Reinsurance payable Fair value of securities Equity method investment Equity method investments Equity Method Investment, Realized Gain (Loss) on Disposal Convertible promissory note Iinterest rate Conversion price per share Unsecured loan Maturity date Principal and interest accrued Principal amount Accrued interest Fair value of note Schedule Of Changes In Outstanding Loss Adjustment Expense Reserves Balance, beginning of period, net of reinsurance Current year Prior year Current year Prior years Balance, June 30, 2024, net of reinsurance Raw materials and components Work in process Finished goods, net of reserve Total Inventory reserve balance at December 31, 2023 Inventory write-offs during 2024 Benefit from inventory reserve during 2024 Inventory reserve balance at June 30, 2024 Inventory net of reserves Property, Plant and Equipment [Table] Property, Plant and Equipment [Line Items] Total property, plant and equipment, cost Less: accumulated depreciation Property, plant and equipment, net Depreciation expense Change in Unrecognized Tax Benefit, Reasonably Possible [Table] Significant Change in Unrecognized Tax Benefits is Reasonably Possible [Line Items] Effective income tax Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Number of Non-vested Units, Beginning balance Weighted Average Grant Date Fair Value, Beginning balance Number of Non-vested Units, Granted Weighted Average Grant Date Fair Value, Granted Number of Non-vested Units, Vested Weighted Average Grant Date Fair Value, Vested Number of Non-vested Units, Forfeited Weighted Average Grant Date Fair Value, Forfeited Number of Non-vested Units, Ending balance Weighted Average Grant Date Fair Value, Ending balance Shares, Outstanding, Beginning balance Weighted Average Exercise Price, Outstanding, Beginning balance Weighted Ave Remaining Contractual Term (Years), Outstanding, Ending balance Weighted Ave Grant Date Fair Value, Outstanding, Beginning balance Aggregate Intrinsic Value, Outstanding, Beginning balance Shares, Granted Weighted Average Exercise Price, Granted Weighted Ave Grant Date Fair Value, Granted Aggregate Intrinsic Value, Granted Shares, Exercised Weighted Average Exercise Price, Exercised Weighted Ave Grant Date Fair Value, Exercised Aggregate Intrinsic Value, Exercised Shares, Cancelled Weighted Average Exercise Price, Cancelled Weighted Ave Grant Date Fair Value, Cancelled Aggregate Intrinsic Value, Cancelled Shares, Outstanding, Ending balance Weighted Average Exercise Price, Outstanding, Ending balance Weighted Ave Grant Date Fair Value, Outstanding, Ending balance Aggregate Intrinsic Value, Outstanding, Ending balance Shares, Exercisable, Ending balance Weighted Average Exercise Price, Exercisable, Ending balance Weighted Ave Remaining Contractual Term (Years), Outstanding, Ending balance Weighted Ave Grant Date Fair Value, Exercisable, Ending balance Aggregate Intrinsic Value, Exercisable, Ending balance Number of share available for issuance Future issuance ESPP Plan, description Share based compensation expenses Unrecognized stock compensation expense Number of restricted units granted Senior unsecured promissory note Repayment of debt Shared services fee Net loss attributable to non-controlling interest Loss attributable to Fundamental Global common shareholders from continuing operations Weighted average common shares outstanding - Basic Weighted average common shares outstanding - Diluted Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Potentially dilutive securities outstanding Short-Term Debt [Table] Short-Term Debt [Line Items] Total short-term debt, net of issuance costs Total short-term debt Less: deferred debt issuance costs, net Long-term debt, net of deferred debt issuance costs, net Total long-term debt Less: deferred debt issuance costs, net Remainder of 2024 2025 2026 2027 Total Revolving line of credit Installments in loan Line of credit description Revolving line of credit principal outstanding Revolving line of credit outstanding Promissory note Lease cost Landlord build cost percentage Operating lease costs Funded lease costs Loans payable Debt instrument description Promissory note Repaid in monthly installments Loss contigency reserve Loss contigency settlement Loss contigency losses Amortization of right-of-use assets Interest on lease liabilities Operating lease cost Net lease cost Operating cash flows from finance leases Operating cash flows from operating leases Financing cash flows from finance leases Weighted-average remaining lease term - finance leases (years) Weighted-average remaining lease term - operating leases (years) Weighted-average discount rate - finance leases Weighted-average discount rate - operating leases Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Operating leases 2024 Operating leases 2025 Operating leases 2026 Operating leases 2027 Operating leases, total lease payments Operating leases less: amount representing interest Operating leases obligations Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Finance leases 2024 Finance leases 2025 Finance leases 2026 Finance leases 2027 Finance leases total lease payments Finance leases less: amount representing interest Finance lease obligations Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Net investment income Total revenue (Loss) income from continuing operations before income tax Segment assets Total Schedule of Revenues from External Customers and Long-Lived Assets [Table] Revenues from External Customers and Long-Lived Assets [Line Items] Total revenue Number of operating segments Deferred revenue Unearned revenue 8.00% Cumulative Preferred Stock, Series A, $25.00 par value per share Common Stock, $0.001 par value per share Funds deposited for benefit of reinsured companies. Deferred revenue and customer deposits. Fundamental Global GP, LLC [Member] Number of active reinsurance contracts. FG Communities Inc [Member] Strong Global Entertainment [Member] Net product sales. Net Service revenue. Net losses and loss adjustment expenses. Costs of products. Costs of services. 2021 Incentive Plan [Member] Variable interest entity non consolidation gain or loss. Employee stock purchase plan addition description. Ten Customers [Member] Customer [Member] Loss And Loss Adjustment Expense Reserves [Policy Text Block] 2014 Equity Incentive Plan [Member] Weighted 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. Sharebased compensation arrangement by sharebased payment award options outstanding weighted average remaining contractual term 1. Weighted average grant-date fair value of options vested. Weighted average grant-date fair value of options exercised. Weighted average grant-date fair value of options cancelled. Sharebased compensation arrangement by sharebased payment award options exercisable weighted average grant date fair value. Weighted average grant-date fair value of options intrinsic value. Business Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Deferred Policy Aquisition Cost Business combination recognized identifiable assets acquired and liabilities assumed reinsurancebalances receivable Business combination recognized identifiable assets acquired and liabilities assumed funds deposited with reinsured companies. Business combination recognized identifiable assets acquired and liabilities assumed right of use. Business combination recognized identifiable assets acquired and liabilities assumed loss. Business combination recognized identifiable assets acquired and liabilities assumed unearned reserve. Business combination recognized identifiable assets acquired and liabilities assumed preferred shares. Schedule of Revenue and Earnings of FGF Included in the condensed consolidated statement of Operation from the acquisition date [Table Text Block] Joint Venture Agreement [Member] Fundamental Global Asset Management [Member] Craveworthy [Member] Think Makets [Member] Shared services fee. Shared Services Agreement [Member] Fundamental Global Management LLC [Member] Stock issued during period value preferred and common stock outstanding at merger date. Business acquisitions revenue Business acquisitions net income loss Stock issued during period shares preferred and common stock outstanding at merger date. FGAC [Member] MDI Acquisition [Member] Saltire [Member] Strong Studios [Member] Disposal group including discontinued operation goodwill and intangible assets. Disposal group including discontinued operation film tv programming rights. Disposal group including discontinued operation short term debt. Disposal group including discontinued operation long term debt. Stock issued during period vestsing of restricted shares. Disposal Groups, Including Discontinued Operations [Table Text Block] Selling and administrative expenses. Disposal group including discontinued operation other income expense. Loss on disposal of assets. Credit Agreement [Member] Strong MDI Installment Loans [Member] Cumulative effect of adoption of accounting principle. Tenant Improvement Loan [Member] Warehouse Facility [Member] Landlord build cost percentage. Lease cost funded. Build Out Facility [Member] Landlord [Member] Stock issued during period value issuance of landmark warrant net of costs. Commercial Loan Agreement [Member] Digital Ignition Building Loan [Member] Loan Agreement [Member] Stock isuued during period value payments of withholding taxes for net share settlement of equity awards. ICS Promissory Note [Member] Insurance Note [Member] Tenant Improvement Loan [Member] GreenFirst Common Stock [Member] OppFi Common Stock and Warrants [Member] Gain on acquisition of assets. Recovery of doubtful accounts. Benefit from provision for obsolete inventory. Provision for warranty. FG SPAC Partners LP [Member] Gain on merge. FGMP [Member] Increase (decrease) in deferred revenue and customer deposits. Schedule Of Other Information On Lease [Table Text Block] FGAC Investors LLC [Member] FG Merger Investors LLC [Member] GreenFirst Forest Products Holdings LLC [Member] Principal payments on short term debt. FG Merger Investors [Member] Finance leases payments. Schedule of Operating and Finance Lease Liability Maturity [Table Text Block] GreenFirst Forest Products [Member] Payments of withholding taxes for net share settlement of equity awards. Insurance [Member] Asset Management [Member] Promissory Note [Member] Change in unrealized holding on common stock. Equity method earnings. Think Markets Convertible Note [Member] Craveworthy Convertible Bridge Loan [Member] ThinkMarkets [Member] Convertible Promissory Note [Member] Increase in fair value of convertible note. Increase as result of merger. Repayments. Schedule disaggregate revenue by the timing of transfer of goods or services. Loss and Loss Adjustment Expense Reserves [Text Block] Reinsurance loss on uncollectible accounts paid in period amount. Deferred revenue unearned revenue recognized. Schedule Of Inventory Reserves [Table Text Block] Benefit from inventory reserve. FG Merchant Partners LP [Member] Other [Member] Strong MDI 20 Year Installment Loan [Member] Insurance Note Payable [Member] Digital Ignition Buliding Loan [Member] Screen System Sales [Member] Digital Equipment Sales [Member] Extended Warranty Sales [Member] Other Product Sales [Member] Field Maintenance And Monitoring Services [Member] Installation Services [Member] Other Country [Member] Strong or MDI Screen Systems Inc [Member] Strong MDI [Member] FG Acquisition Corp Common Shares and Warrants [Member] Icore Connect Preferred Shares and Warrants [Member] Hagerty Warrants [Member] FG Communities Common and Preferred Shares [Member] Firefly Media Corporation Preferred Shares [Member] Craveworthy Common Shares and Note [Member] Tenant Improvement Loan [Member] [Default Label] Treasury Stock, Value Equity, Attributable to Parent Equity, Including Portion Attributable to Noncontrolling Interest Liabilities and Equity Gain (Loss) on Disposition of Assets Operating Expenses Operating Income (Loss) Interest Expense, Nonoperating Nonoperating Income (Expense) Income Tax Expense (Benefit) Preferred Stock Dividends, Income Statement Impact Net Income (Loss) Available to Common Stockholders, Basic Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, Attributable to Parent Comprehensive Income (Loss), Net of Tax, Attributable to Parent Shares, Outstanding Adjustments to Additional Paid in Capital, Dividends in Excess of Retained Earnings Unrealized Gain (Loss) on Investments Income (Loss) from Equity Method Investments GainOnAcquisitionOfAssets Gain (Loss) on Sale of Other Investments

RecoveryOfDoubtfulAccounts GainOnMerger Deferred Income Tax Expense (Benefit) Increase (Decrease) in Insurance Settlements Receivable Increase (Decrease) in Deferred Policy Acquisition Costs Increase (Decrease) in Other Operating Assets Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Increase (Decrease) in Unearned Premiums Increase (Decrease) in Accounts Receivable Increase (Decrease) in Inventories Increase (Decrease) in Accounts Payable and Accrued Liabilities Increase decrease in deferred revenue and customer deposits Net Cash Provided by (Used in) Operating Activities, Continuing Operations Net Cash Provided by (Used in) Operating Activities Payments to Acquire Productive Assets Net Cash Provided by (Used in) Investing Activities, Continuing Operations Net Cash Provided by (Used in) Investing Activities Payments of Ordinary Dividends, Preferred Stock and Preference Stock PrincipalPaymentsOnShorttermDebt PaymentsOfWithholdingTaxesForNetShareSettlementOfEquityAwards Net Cash Provided by (Used in) Financing Activities, Continuing Operations Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect, Continuing Operations Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect, Disposal Group, Including Discontinued Operations Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Income Tax, Policy [Policy Text Block] LossAndLossAdjustmentExpenseReservesPolicyTextBlock Lessee, Leases [Policy Text Block] Equity Method Investments [Table Text Block] Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredPolicyAquisitionCost BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedFundsDepositedWithReinsuredCompanies Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Liabilities, Accounts Payable BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLossAndLossAdjustmentExpenseReserves BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedUnearnedPremiumReserves Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedSeriesAPreferredShares Business Acquisition, Pro Forma Revenue Business Acquisition, Pro Forma Net Income (Loss) Disposal Group, Including Discontinued Operation, Inventory, Current Disposal Group, Including Discontinued Operation, Other Assets, Current Disposal Group, Including Discontinued Operation, Property, Plant and Equipment, Noncurrent Disposal Group, Including Discontinued Operation, Accounts Payable and Accrued Liabilities, Current Disposal Group, Including Discontinued Operation, Deferred Revenue DisposalGroupIncludingDiscontinuedOperationShorttermDebt Disposal Group, Including Discontinued Operation, Liabilities Disposal Group, Including Discontinued Operation, Gross Profit (Loss) Disposal Group, Including Discontinued Operation, Operating Income (Loss) DisposalGroupIncludingDiscontinuedOperationOtherIncomeExpense Discontinued Operation, Income (Loss) from Discontinued Operation, before Income Tax Discontinued Operation, Tax Effect of Discontinued Operation Investments [Default Label] Reinsurance Recoverables, Including Reinsurance Premium Paid ReinsuranceLossOnUncollectibleAccountsPaidInPeriodAmount Inventory, Finished Goods, Net of Reserves Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm1 SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic Accumulated Amortization, Debt Issuance Costs, Current Accumulated Amortization, Debt Issuance Costs, Noncurrent Debt Instrument, Interest Rate, Stated Percentage Notes Payable Lessee, Operating Lease, Liability, Undiscounted Excess Amount Finance Lease, Liability, Undiscounted Excess Amount EX-101.PRE 10 fgf-20240630_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 09, 2024 Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-36366 Â Entity Registrant Name Fundamental Global Inc. Â Entity Central Index Key 0001591890 Â Entity Tax Identification Number 46-1119100 Â Entity Incorporation, State or Country Code NV Â Entity Address, Address Line One 108 Gateway Blvd Â Entity Address, Address Line Two Suite 204 Â Entity Address, City or Town Mooresville Â Entity Address, State or Province NC Â Entity Address, Postal Zip Code 28117 Â City Area Code (704) Â Local Phone Number 994-8279 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 28,566,164 Common Stock, $0.001 par value per share Â Â Title of 12(b) Security Common Stock, $0.001 par value per share Â Trading Symbol FGF Â Security Exchange Name NASDAQ Â 8.00% Cumulative Preferred Stock, Series A, $25.00 par value per share Â Â Title of 12(b) Security 8.00% Cumulative Preferred Stock, Series A, $25.00 par value per share Â Trading Symbol FGFPP Â Security Exchange Name NASDAQ 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 - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=FGF_CommonStock0.001ParValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=FGF_Sec8.00CumulativePreferredStockSeries25.00ParValuePerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS Â Â Cash and cash equivalents $ 5,850 $ 5,995 Accounts receivable (net of credit allowances of $53 and $40, respectively) 4,243 3,529 Inventories, net 2,548 1,482 Equity securities, at fair value (cost basis of $9,106 and $8,679, respectively) 5,063 10,552 Investments 38,491 17,469 Property, plant and equipment, net 3,118 11,115 Operating lease right-of-use assets 295 371 Finance lease right-of-use assets 1,071 1,258 Deferred policy acquisition costs 1,637 Reinsurance balances receivable (net of current expected losses allowance of $121 and $0, respectively) 18,139 Funds deposited with reinsured companies 8,055 Assets of discontinued operations 8,396 9,886 Other assets 1,498 486 Total assets 98,404 62,143 LIABILITIES Â Â Accounts payable and accrued expenses 6,832 4,834 Deferred revenue and customer deposits 1,157 867 Loss and loss adjustment expense reserves 9,742 Unearned premium reserves 7,781 Operating lease liabilities 338 421 Finance lease liabilities 1,100 1,283 Short-term debt 2,614 2,294 Long-term debt, net of debt issuance costs 437 5,461 Deferred income taxes 2,735 3,075 Liabilities of discontinued operations 5,142 6,799 Other liabilities 90 102 Total liabilities 37,968 25,136 Commitments and contingencies (Note 14) SHAREHOLDERSâ€™ EQUITY Â Â Series A Preferred Shares, $25.00 par and liquidation value, 1,000,000 shares authorized; 894,580 shares issued and outstanding as of June 30, 2024 22,365 Common stock, $0.001 par value; 100,000,000 shares authorized; 28,519,290 and 22,502,656 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively 29 225 Additional paid-in capital 50,004 55,856 (Accumulated deficit) retained earnings (8,390) 2,336 Treasury stock, 2,794,472 shares at cost as of December 31, 2023 (18,586) Accumulated other comprehensive loss (5,268) (4,682) Total Fundamental Global stockholdersâ€™ equity 58,740 35,149 Equity attributable to non-controlling interest 1,696 1,858 Total stockholdersâ€™ equity 60,436 37,007 Total liabilities and stockholdersâ€™ equity $ 98,404 $ 62,143 X - DefinitionDeferred revenue and customer deposits. + ReferencesNo definition available. + Details Name: FGF_DeferredRevenueAndCustomerDeposits Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFunds deposited for benefit of reinsured companies. + ReferencesNo definition available. + Details Name:

FGF_FundsDepositedForBenefitOfReinsuredCompanies Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent 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 - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 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)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -

Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance 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/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance 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_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss covered under an insurance policy. For classified balance sheets, represents the current amount receivable, that is amounts expected to be collected 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InsuranceSettlementsReceivableCurrent 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 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperationCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic

210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + 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 - 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 assets classified as other. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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 - DefinitionCarrying amount as of the balance sheet date of known and estimated costs associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid after one year or beyond the next operating cycle, if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserveNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -

Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI 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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 39: 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 40: 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 41: 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 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Accounts receivable, net of credit allowance $ 53 $ 40 Equity securities, cost basis 9,106 8,679 Reinsurance losses allowance $ 121 $ 0 Series A preferred stock, par value $ 25.00 $ 25.00 Series A preferred stock, shares authorized 1,000,000 1,000,000 Series A preferred stock, shares issued 894,580 894,580 Series A preferred stock, shares outstanding 894,580 894,580 Common stock, par value $ 0.001 $ 0.001 Common stock, shares authorized 100,000,000 100,000,000 Common stock, shares issued 28,519,290 22,502,656 Common stock, shares outstanding 28,519,290 22,502,656 Treasury stock, shares at cost Â 2,794,472 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue: Â Â Â Â Net premiums earned $ 3,697 $ 4,472 Net investment loss (4,011) (3,690) (7,411) (7,232) Net product sales 4,782 3,794 9,417 7,564 Net services revenue 3,406 3,232 6,651 6,137 Total revenue 7,874 3,336 13,129 6,469 Expenses: Â Â Â Â Net losses and loss adjustment expenses 2,094 2,460 Amortization of deferred policy acquisition costs 872 1,156 Costs of products 3,973 3,542 7,874 6,875 Costs of services 2,514 2,285 4,880 4,451 Selling expense 370 161 658 398 General and administrative expenses 4,104 3,559 7,493 5,693 (Gain) loss on impairment and disposal of assets (5) 1,475 (5) Total expenses 13,927 9,542 25,996 17,412 Loss from operations (6,053) (6,206) (12,867) (10,943) Other income (expense): Â Â Â Â Interest expense, net (91) (93) (233) (162) Foreign currency transaction loss (5) (6) (2) Bargain purchase on acquisition and other income, net 1 1,858 24 Total other (expense) income, net (96) (92) 1,619 (140) Loss from continuing operations before income taxes (6,149) (6,298) (11,248) (11,083) Income tax (expense) benefit 74 14 91 7 Net loss from continuing operations (6,075) (6,284) (11,157) (11,076) Net income from discontinued operations (Note 4) 150 893 785 1,694 Net loss (5,925) (5,391) (10,372) (9,382) Net loss attributable to non-controlling interest (143) (118) (160) (118) Dividends declared on Series A Preferred Shares (447) (516) Loss attributable to common shareholders $ (6,229) $ (5,273) $ (10,728) $ (9,264) Basic and diluted net (loss) income per common share: Â Â Â Â Continuing operations - basic $ (0.22) $ (0.63) $ (0.51) $ (1.15) Continuing operations - diluted (0.22) (0.63) (0.51) (1.15) Discontinued operations - basic 0.00 0.09 0.04 0.18 Discontinued operations - diluted 0.00 0.09 0.04 0.18 Total - basic (0.22) (0.54) (0.47) (0.97) Total - diluted $ (0.22) $ (0.54) $ (0.47) $ (0.97) Weighted average common shares outstanding: Â Â Â Â Weighted average common shares outstanding - basic 28,518 9,705 22,651 9,564 Weighted average common shares outstanding - diluted 28,518 9,705 22,651 9,564 X - DefinitionCosts of products. + ReferencesNo definition available. + Details Name: FGF_CostsOfProducts Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCosts of services. + ReferencesNo definition available. + Details Name: FGF_CostsOfServices Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet losses and loss adjustment expenses. + ReferencesNo definition available. + Details Name: FGF_NetLossesAndLossAdjustmentExpenses Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNet product sales. + ReferencesNo definition available. + Details Name: FGF_NetProductSales Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Service revenue. + ReferencesNo definition available. + Details Name: FGF_NetServicesRevenue Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of amortization of deferred charges applied against earnings during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfDeferredCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPer diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationNetOfTaxPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -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 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-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 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-Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/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 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 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 - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome 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 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, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 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Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpenses recognized in the period that are directly related to the selling and distribution of products or services. + 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_SellingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Loss (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â Net loss $ (5,925) $ (5,391) $ (10,372) $ (9,382) Adjustment to postretirement benefit obligation (7) (4) (7) (9) Currency translation adjustment: Â Â Â Â Unrealized net change arising during period (166) 558 (659) 486 Total other comprehensive (loss) income (173) 554 (666) 477 Comprehensive loss $ (6,098) $ (4,837) $ (11,038) $ (8,905) 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_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan, attributable to parent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - USD ($) $ in Thousands Preferred Stock [Member] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Parent [Member] Noncontrolling Interest [Member] Total Balance at Dec. 31, 2022 $ 223 $ 53,882 $ 16,437 $ (18,586) $ (5,258) $ 46,698 $ 46,698 Balance, shares at Dec. 31, 2022 22,264 Â Â Â Â Â Â Â Net loss (3,989) (3,989) (3,989) Net other comprehensive loss (77) (77) (77) Stock-based compensation 127 127 127 Cumulative effect of adoption of accounting principle (24) (24) (24) Balance at Mar. 31, 2023 $ 223 54,009 12,424 (18,586) (5,335) 42,735 42,735 Balance, shares at Mar. 31, 2023 22,264 Â Â Â Â Â Â Â Balance at Dec. 31, 2022 $ 223 53,882 16,437 (18,586) (5,258) 46,698 46,698 Balance, shares at Dec. 31, 2022 22,264 Â Â Â Â Â Â Â Net loss Â Â Â Â Â Â Â Â Â (9,382) Net other comprehensive loss Â Â Â Â Â Â Â Â Â 477 Balance at Jun. 30, 2023 $ 223 55,051 7,151 (18,586) (4,769) 39,070 1,242 40,312 Balance, shares at Jun. 30, 2023 22,264 Â Â Â Â Â Â Â Balance at Mar. 31, 2023 $ 223 54,009 12,424 (18,586) (5,335) 42,735 42,735 Balance, shares at Mar. 31, 2023 22,264 Â Â Â Â Â Â Â Non-controlling interest allocation (1,147) (1,147) 1,147 Net loss (5,273) (5,273) (118) (5,391) Net other comprehensive loss 566 566 (12) 554 Stock-based compensation 910 910 910 IPO of Strong Global Entertainment, Inc. and issuance of Landmark warrant, net of costs 1,383 1,383 225 1,608 Payments of withholding taxes for net share settlement of equity awards (104) (104) (104) Balance at Jun. 30, 2023 $ 223 55,051 7,151 (18,586) (4,769) 39,070 1,242 40,312 Balance, shares at Jun. 30, 2023 22,264 Â Â Â Â Â Â Â Balance at Dec. 31, 2023 $ 225 55,856 2,336 (18,586) (4,682) 35,149 1,858 37,007 Balance, shares at Dec. 31, 2023 22,503 Â Â Â Â Â Â Â Retirement of treasury stock (18,586) 18,586 Retirement of treasury stock, shares Â (2,794) Â Â Â Â Â Â Â Exchange of FGH common stock $ (225) 225 Exchange of FGH common stock, shares Â (19,709) Â Â Â Â Â Â Â FGF preferred and common stock outstanding at merger date $ 22,365 $ 11 15,576 37,952 37,952 FGF preferred and common stock outstanding at merger date, shares 895 Â Â Â Â Â Â Â Â Retirement of FGF common stock held by FGH prior to merger $ (3) (3,692) (3,695) (3,695) Retirement of FGF common stock held by FGH prior to merger, shares Â (2,755) Â Â Â Â Â Â Â Issuance of common stock in connection with merger $ 20 20 20 Issuance of common stock in connection with merger, shares Â 19,675 Â Â Â Â Â Â Â Non-controlling interest allocation (17) (17) 17 Dividends on Series A Preferred Shares ($0.50 per share) (69) (69) (69) Net loss (4,428) (4,428) (17) (4,445) Net other comprehensive loss (437) (437) (56) (493) Stock-based compensation 327 327 327 Balance at Mar. 31, 2024 $ 22,365 $ 28 49,689 (2,161) (5,119) 64,802 1,802 66,604 Balance, shares at Mar. 31, 2024 895 28,369 Â Â Â Â Â Â Â Balance at Dec. 31, 2023 $ 225 55,856 2,336 (18,586) (4,682) 35,149 1,858 37,007 Balance, shares at Dec. 31, 2023 22,503 Â Â Â Â Â Â Â FGF preferred and common stock outstanding at merger date, shares Â 11,449 Â Â Â Â Â Â Â Net loss Â Â Â Â Â Â Â (10,372) Net other comprehensive loss Â Â Â Â Â Â Â (666) Balance at Jun. 30, 2024 $ 22,365 $ 29 50,004 (8,390) (5,268) 58,740 1,696 60,436 Balance, shares at Jun. 30, 2024 895 28,519 Â Â Â Â Â Â Â Balance at Mar. 31, 2024 $ 22,365 $ 28 49,689 (2,161) (5,119) 64,802 1,802 66,604 Balance, shares at Mar. 31, 2024 895 28,369 Â Â Â Â Â Â Â Non-controlling interest allocation (61) (61) 61 Dividends on Series A Preferred Shares ($0.50 per share) (447) (447) (447) Net loss (5,782) (5,782) (143) (5,925) Net other comprehensive loss (149) (149) (24) (173) Stock-based compensation 398 398 398 Vesting of restricted stock $ 1 (22) (21) (21) Vesting of restricted stock ,shares Â 150 Â Â Â Â Â Â Â Balance at Jun. 30, 2024 $ 22,365 $ 29 $ 50,004 $ (8,390) $ (5,268) $ 58,740 $ 1,696 $ 60,436 Balance, shares at Jun. 30, 2024 895 28,519 Â Â Â Â Â Â Â X - DefinitionCumulative effect of adoption of accounting principle. + ReferencesNo definition available. + Details Name: FGF_CumulativeEffectOfAdoptionOfAccountingPrinciple Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period shares preferred and common stock outstanding at merger date. + ReferencesNo definition available. + Details Name: FGF_StockIssuedDuringPeriodSharesPreferredAndCommonStockOutstandingAtMergerDate Namespace Prefix: FGF_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock issued during period value issuance of landmark warrant net of costs. + ReferencesNo definition available. + Details Name: FGF_StockIssuedDuringPeriodValueIssuanceOfLandmarkWarrantNetOfCosts Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period value preferred and common stock outstanding at merger date. + ReferencesNo definition available. + Details Name: FGF_StockIssuedDuringPeriodValuePreferredAndCommonStockOutstandingAtMergerDate Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStock issued during period vestsing of restricted shares. + ReferencesNo definition available. + Details Name: FGF_StockIssuedDuringPeriodVestsingOfRestrictedShares Namespace Prefix: FGF_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock isuued during period value payments of withholding taxes for net share settlement of equity awards. + ReferencesNo definition available. + Details Name: FGF_StockIsuuedDuringPeriodValuePaymentsOfWithholdingTaxesForNetShareSettlementOfEquityAwards Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 other increase (decrease) in additional paid in capital (APIC). + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: 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210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate value of stock related to Restricted Stock Awards 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://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_StockIssuedDuringPeriodValueRestrictedStockAwardGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensationGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired 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://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_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease of par value, additional paid in capital (APIC) and retained earnings of common and preferred stock retired from treasury when treasury stock is accounted for under the par value method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockRetiredParValueMethodAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of common and preferred stock retired from treasury during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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_TreasuryStockSharesRetired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) (Parenthetical) - $ / shares Jun. 30, 2024 Mar. 31, 2024 Statement of Stockholders' Equity [Abstract] Â Â Share price per share $ 0.50 $ 0.50 X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statement of Cash Flows (Unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net loss from continuing operations $ (11,157) $ (11,076) Adjustments to reconcile net loss to net cash used by operating activities: Â Â Net unrealized holding loss on equity investments 6,377 4,538 Loss from equity method investments 1,806 2,694 Gain on acquisition of ICS assets Net realized (gain) loss on sale of equity investments (118) Provision for (recovery of) doubtful accounts 30 (26) Benefit from (provision for) obsolete inventory (38) 30 Provision for warranty 3 6 Depreciation and amortization 454 344 Amortization and accretion of operating leases 168 59 Impairment of property and equipment 1,405 Gain on merger of FGF and FGF (Note 3) (1,831) Deferred income taxes (16) (57) Stock compensation expense 725 1,037 Changes in operating assets and liabilities: Â Â Reinsurance balances receivable 967 Deferred policy acquisition costs 127 Other assets 634 287 Loss and loss adjustment expense reserves 707 Unearned premium reserves (2,964) Accounts receivable (386) (57) Inventories (1,027) 395 Current income taxes (458) (16) Accounts payable and accrued expenses 1,251 2,210 Deferred revenue and customer deposits 286 (584) Operating lease obligations (123) (65) Net cash used by operating activities from continuing operations (3,178) (281) Net cash used by operating activities from discontinued operations (572) (2,305) Net cash used by operating activities (3,750) (2,586) Cash flows from investing activities: Â Â Capital expenditures (20) (121) Proceeds from sales of equity securities 1,154 198 Proceeds from sales of property and equipment 1,289 Cash acquired in Merger of FGF and FGH 1,903 Net cash provided by investing activities from continuing operations 4,326 77 Net cash used in investing activities from discontinued operations (59) (283) Net cash provided by (used in) investing activities 4,267 (206) Cash flows from financing activities: Â Â Payment of dividends on preferred shares (894) Principal payments on short-term debt (97) (132) Payment payments on long-term debt (185) (101) Proceeds from Strong Global Entertainment initial public offering 2,411 Payments of withholding taxes for net share settlement of equity awards (104) Payments on finance lease obligations (120) (66) Net cash (used in) provided by financing activities from continuing operations (1,296) 2,008 Net cash provided by financing activities from discontinued operations 477 1,930 Net cash (used in) provided by financing activities (819) 3,938 Effect of exchange rate changes on cash and cash equivalents from continuing operations 3 (3) Effect of exchange rate changes on cash and cash equivalents from discontinued operations (11) 34 Net (decrease) increase in cash and cash equivalents from continuing operations (145) 1,801 Net decrease in cash and cash equivalents from discontinued operations (165) (624) Net (decrease) increase in cash and cash equivalents (310) 1,177 Cash and cash equivalents from continuing operations at beginning of period 5,995 3,063 Cash and cash equivalents from continuing operations at end of period $ 5,850 $ 4,864 X - DefinitionBenefit from provision for obsolete inventory. + ReferencesNo definition available. + Details Name: FGF_BenefitFromProvisionForObsoleteInventory Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain on acquisition of assets. + ReferencesNo definition available. + Details Name: FGF_GainOnAcquisitionOfAssets Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGain on merge. + ReferencesNo definition available. + Details Name: FGF_GainOnMerger Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in deferred revenue and customer deposits. + ReferencesNo definition available. + Details Name: FGF_IncreaseDecreaseInDeferredRevenueAndCustomerDeposits Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPayments of withholding taxes for net share settlement of equity awards. + ReferencesNo definition available. + Details Name: FGF_PaymentsOfWithholdingTaxesForNetShareSettlementOfEquityAwards Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPrincipal payments on short term debt. + ReferencesNo definition available. + Details Name: FGF_PrincipalPaymentsOnShorttermDebt Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision for warranty. + ReferencesNo definition available. + Details Name: FGF_ProvisionForWarranty Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRecovery of doubtful accounts. + ReferencesNo definition available. + Details Name: FGF_RecoveryOfDoubtfulAccounts Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the acquisition of business during the period (for example, cash that was held by the acquired business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_CashAcquiredFromAcquisition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478240/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from change in exchange rate. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from change in exchange rate, attributable to disposal group, including, but not limited to, discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectDisposalGroupIncludingDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of financing activities of 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://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/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_CashProvidedByUsedInFinancingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of investing activities of discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInInvestingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) of operating activities of discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_CashProvidedByUsedInOperatingActivitiesDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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 increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; attributable to disposal group, including, but not limited to, discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsDisposalGroupIncludingDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) included in earnings for investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name 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210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: 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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + 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_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in insurance settlements receivable, which are amounts due in settlement of a claim for reimbursement from an insurance company when the Company has suffered a loss

covered under an insurance policy. The expectation is that such reimbursement will be received within one year of the balance sheet date. + 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_IncreaseDecreaseInInsuranceSettlementsReceivable 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 - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + 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_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + 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_IncreaseDecreaseInUnearnedPremiums 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) of financing activities, excluding 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/2009/role/commonPracticeRef -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_NetCashProvidedByUsedInFinancingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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) of investing activities, excluding 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/2009/role/commonPracticeRef -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_NetCashProvidedByUsedInInvestingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, excluding 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_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity. + 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_PaymentsOfDividendsPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + 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_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from long-term debt, finance lease obligation, and mandatorily redeemable capital security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromRepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as investing activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 10 -Topic 321 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479567/321-10-45-1 + Details Name: us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment 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 - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Nature of Business Note 1. Nature of Business Â Fundamental Global Inc. (â€œFundamental Globalâ€, the â€œCompanyâ€, â€œweâ€, or â€œusâ€), formerly known as FG Financial Group, Inc. (â€œFGFâ€), is engaged reinsurance, asset management/merchant banking, manufacturing and managed services. Â On February 29, FGF and FG Group Holdings, Inc. (â€œFGHâ€) closed the plan of merger to combine the companies in an all-stock transaction (the â€œMergerâ€). In connection with the Merger, FGH common stockholders received one share of FGF common stock for each share of common stock of FGH held by such stockholder. Upon completion of the Merger, the combined company was renamed to Fundamental Global and the common stock and Series A cumulative preferred stock of the combined company continue to trade on the Nasdaq under the tickers â€œFGFâ€ and â€œFGFPP,â€ respectively. See Note 3 for additional details. Â On May 3, 2024, Strong Global Entertainment, Inc. (â€œStrong Global Entertainmentâ€) entered into an acquisition agreement (the â€œAcquisition Agreementâ€) with FG Acquisition Corp., a special purpose acquisition company (â€œFGACâ€), Strong/MDI, FGAC Investors LLC, and CG Investments VII Inc. (together with FGAC Investors LLC, the â€œSponsorsâ€), pursuant to which FGAC intends to acquire, directly or indirectly, all of the outstanding shares in the capital of one of its wholly-owned subsidiary, Strong/MDI Screen Systems, Inc. (â€œStrong/MDIâ€). As a result of the acquisition, Strong/MDI will become a wholly-owned subsidiary of FGAC. See Note 4 for additional details. Â On May 30, 2024, the Company and Strong Global Entertainment entered into a definitive arrangement agreement and plan of arrangement to combine the companies in an all-stock transaction (the â€œArrangementâ€). Upon completion of the arrangement, the stockholders of Strong Global Entertainment will receive 1.5 common shares of the Company for each share of Strong Global Entertainment. The transaction is expected to close in the third quarter of 2024, subject to customary closing conditions, including any necessary stockholder approval. Following the closing, Strong Global Entertainment will cease to exist, and its Common Shares will be delisted from NYSE American and deregistered under the Exchange Act. Â As of June 30, 2024, Fundamental Global GP, LLC (â€œFGâ€) and its affiliated entities collectively beneficially owned approximately 28.2% of our common stock. D. Kyle Cerminara, our Chief Executive Officer and the Chairman of our Board of Directors, serves as Chief Executive Officer, Co-Founder and Partner of FG. Â Business Segments Â The Company conducts business through its three reportable segments including reinsurance, asset management, which includes merchant banking services, and Strong Global Entertainment which includes manufacturing and managed services to cinemas and entertainment venues. The operating segments are determined based on the business activities, and reflect the manner in which financial information is currently evaluated by management. Â Reinsurance Â The Companyâ€™s wholly owned reinsurance subsidiary, FGRe, a Cayman Islands limited liability company, provides specialty property and casualty reinsurance. FGRe has been granted a Class B (iii) insurer license in accordance with the terms of The Insurance Act (as revised) of the Cayman Islands and underlying regulations thereto and is subject to regulation by the Cayman Islands Monetary Authority (the â€œAuthorityâ€). The terms of the license require advance approval from the Authority should FGRe wish to enter into any reinsurance agreements which are not fully collateralized. Â Â As of June 30, 2024, the Company had eight active reinsurance contracts, including participating in a Funds at Lloyds (â€œFALâ€) syndicate covering risks written by the syndicate during the 2021, 2022 and 2023 calendar years. Â Asset Management Â In December 2020, the Company formed FG Management Solutions LLC (â€œFGMSâ€), formerly known as FG SPAC Solutions, LLC, a Delaware company, to facilitate the launch of the Companyâ€™s â€œSPAC Platform.â€ Under the SPAC Platform, the Company provides various strategic, administrative, and regulatory support services to newly formed SPACs for a monthly fee. Additionally, the Company co-founded a partnership, FG Merchant Partners, LP (â€œFGMPâ€), formerly known as FG SPAC Partners, LP, to participate as a co-sponsor for newly formed SPACs. Â In the third quarter of 2022, the Company announced the expansion of its growth strategy through the formation of a merchant banking division, which has facilitated the launch of several merchant banking projects, including FG Communities, Inc. (â€œFGCâ€), a self-managed real estate company focused on a growing portfolio of manufactured housing communities which are owned and operated by FGC, and Craveworthy LLC (â€œCraveworthyâ€), an innovative fast casual restaurant platform company. Â Strong Global Entertainment Â Strong Global Entertainment is a leader in the entertainment industry providing

mission critical products and services to cinema exhibitors and entertainment venues for over 90 years. The Company is a holding company and conducts business through its wholly-owned operating subsidiaries: Strong/MDI Screen Systems, Inc. (â€œStrong/MDIâ€) is a leading premium screen and projection coatings supplier in the world, and Strong Technical Services, Inc. (â€œSTSâ€) provides comprehensive managed service offerings with 24/7/365 support nationwide to ensure solution uptime and availability. Â On May 15, 2023, Strong Global Entertainment completed an initial public offering (â€œIPOâ€) of its Class A Voting Common Shares without par value (â€œCommon Sharesâ€). The IPO closed on May 18, 2023 and Strong Global Entertainment completed its separation from Fundamental Global, formerly FG Group Holdings, Inc. Following this transaction, Strong Global Entertainment became a separate publicly listed company, and FG Group Holdings holds approximately 76% of the Class A common shares and 100% of the Class B common shares as of June 30, 2024. As the Company continues to be the majority shareholder of Strong Global Entertainment, the financial results of Strong Global Entertainment are presented on a consolidated basis in the Companyâ€™s condensed consolidated financial statements. The Company reports the noncontrolling interest in Strong Global Entertainment as a component of equity separate from the Companyâ€™s equity. The Companyâ€™s net loss excludes the net loss attributable to the noncontrolling interest. Strong Global Entertainmentâ€™s Common Shares are listed on the NYSE American under the ticker symbol â€œSGE.â€ See information regarding the Arrangement above, pursuant to which the Company intends to acquire Strong Global Entertainment. Â Other Â The Company owned and operated its Digital Ignition technology incubator and co-working facility in Alpharetta, Georgia. During the first quarter of 2024, the Companyâ€™s board authorized the sale of Digital Ignition and on April 16, 2024, the Company completed the sale of the Digital Ignition building and wholly owned subsidiary for proceeds of $6.5 million. In April 2024, the Company received approximately $1.3 million in cash, after payment of closing costs and repayment of debt at closing. In connection with the sale of the land and building, the Company recorded a non-cash impairment charge of approximately $1.4 million during the first quarter of 2024 to adjust the carrying value of the assets to the fair market value less costs to sell. Â Â X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Significant Accounting Policies Note 2. Significant Accounting Policies Â Basis of Presentation Â The condensed consolidated financial statements include the accounts of the Company and all majority-owned and controlled domestic and foreign subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Unless the context indicates otherwise, references to the â€œCompanyâ€ include the Company and its majority-owned and controlled domestic and foreign subsidiaries. Â The condensed consolidated financial statements included in this report are presented in accordance with the requirements of Form 10-Q and consequently do not include all of the disclosures normally required by accounting principles generally accepted in the United States of America (also referred to as â€œGAAPâ€) for annual reporting purposes or those made in the Companyâ€™s Annual Report on Form 10-K. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Â As a result of the reverse merger of FGF and FGH (see Note 3), the condensed consolidated financial statements for the periods prior to the merger represent the results of FGH, as the accounting acquirer. For periods subsequent to the merger, the condensed consolidated financial statements represent the combined results of FGH and FGF. In addition, the current and historical financial results of Strong Studios and Strong/MDI, Inc are presented as discontinued operations and are excluded from results from continuing operations in the accompanying condensed consolidated financial statements. Â The condensed consolidated balance sheet as of December 31, 2023, was derived from the Companyâ€™s audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and, in the opinion of management, reflect all adjustments of a normal recurring nature necessary to present a fair statement of the financial position and the results of operations and cash flows for the respective interim periods. Certain prior period balances have been reclassified to conform to current period presentation. The results for interim periods are not necessarily indicative of trends or results expected for a full year. Â See Note 3 for additional information regarding the Merger of FGF and FGH and the resulting accounting for the reverse acquisition. Â Unless otherwise indicated, all references to â€œdollarsâ€ and â€œ$â€ in this Quarterly Report on Form 10-Q are to, and amounts are presented in, U.S. dollars Â Use of Management Estimates Â The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results and changes in facts and circumstances may alter such estimates and affect results of operations and financial position in future periods. Estimates and their underlying assumptions are reviewed on an ongoing basis. Changes in estimates are recorded in the accounting period in which they are determined. Â Consolidation Policies Â The accompanying consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany balances and transactions have been eliminated upon consolidation. Â The consolidated financial statements include the accounts of the Company and entities in which it is required to consolidate under either the Variable Interest Entity (â€œVIEâ€) or Voting Interest Entity (â€œVOEâ€) models. Both models require the reporting entity to identify whether it has a controlling financial interest in a legal entity and is therefore required to consolidate the legal entity. Under the VOE model, a reporting entity with ownership of a majority of the voting interest of a legal entity is generally considered to have a controlling financial interest. The VIE model was established for situations in which control may be demonstrated other than by the possession of voting rights in a legal entity and instead focuses on the power to direct the activities that most significantly impact the legal entityâ€™s economic performance, as well as the rights to receive benefits and obligations to absorb losses that could potentially be significant to the legal entity. Â Â The determination of whether a legal entity is consolidated under either model is reassessed where there is a substantive change in the governing documents or contractual arrangements of the entity, to the capital structure of the entity or in the activities of the entity. Management continuously reassesses whether it should consolidate under either model. Â The Companyâ€™s risk of loss associated with its non-consolidated VIEs is limited. As of June 30, 2024 the carrying value and maximum loss exposure of the Companyâ€™s non-consolidated VIEâ€™s was $16.4 million. Â See Note 5 for further information regarding the Companyâ€™s investments. Â Investments in Equity Securities and Other Investments Â Investments in equity securities other than those accounted for using the equity method and those without readily determinable fair value, are carried at fair value with subsequent changes in fair value recorded to the condensed consolidated statements of operations as a component of net investment income. Â Other investments consist, in part, of equity investments made in privately held companies accounted for under the equity method. We utilize the equity method to account for investments when we possess the ability to exercise significant influence, but not control, over the operating and financial policies of the investee. The ability to exercise significant influence is presumed when the investor possesses more than 20% of the voting interests of the investee. This presumption may be overcome based on specific facts and circumstances that demonstrate that the ability to exercise significant influence is restricted. We apply the equity method to investments in common stock and to other investments when such other investments possess substantially identical subordinated interests to common stock. Â In applying the equity method, we record the investment at cost and subsequently increase or decrease the carrying amount of the investment by our proportionate share of the net earnings or losses and other comprehensive income of the investee. We record dividends or other equity distributions as reductions in the carrying value of the investment. Should net losses of the investee reduce the carrying amount of the investment to zero, additional net losses may be recorded if other investments in the investee are at-risk, even if we have not committed to provide financial support to the investee. Such additional equity method losses, if any, are based upon the change in our claim on the investeeâ€™s book value. Â When we receive distributions from our equity method investments, we utilize the cumulative earnings approach. When classifying the related cash flows under this approach, the Company compares the cumulative distributions received, less distributions received in prior periods, with the Companyâ€™s cumulative equity in earnings. Cumulative distributions that do not exceed cumulative equity in earnings represent returns on investment and are classified as cash inflows from operating activities. Cumulative distributions in excess of cumulative equity in earnings represent returns on investment and are classified as cash inflows from investing activities. Â In addition to investments accounted for under the equity method of accounting, other investments also consist of equity we have purchased in a limited partnership, a limited liability company, and a corporation for which there does not exist a readily determinable fair value. The Company accounts for these investments at their cost, minus impairment, if any, plus or minus changes resulting from observable price changes in orderly transactions for identical or similar investments by the same issuer. When the Company observes an orderly transaction of an investeeâ€™s identical or similar equity securities, the Company adjusts the carrying value based on the observable price as of the transaction date. Once the Company records such an adjustment, the investment is considered an asset measured at fair value on a nonrecurring basis. Any profit distributions the Company receives on these investments are included in net investment income. Â See Note 5 for additional information regarding the Companyâ€™s investments. Â Cash and Cash Equivalents Â Cash and cash equivalents include cash and short-term, highly liquid financial instruments with original maturities of 90 days or less. Â Â Pursuant to the Companyâ€™s insurance license, the Authority has required that FGRe hold a minimum capital requirement of $200,000 in cash in a bank in the Cayman Islands which holds an â€œAâ€ license issued under the Banks and Trust Companies Act (2020 Revision). Â Income Taxes Â The Company follows the asset and liability method of accounting for income taxes, whereby deferred income tax assets and liabilities are recognized for (i) the differences between the financial statement carrying amount of existing assets and liabilities and their respective tax bases and (ii) loss and tax credit carry-forwards. Deferred income tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the date of enactment. Future tax benefits are recognized to the extent that realization of such benefits is more likely than not and a valuation allowance is established for any portion of a deferred tax asset that management believes will not be realized. Current federal income taxes are charged or credited to operations based upon amounts estimated to be payable or recoverable as a result of taxable operations for the current year. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits in income tax expense (benefit). Â Concentration of Credit Risk Â Financial instruments which potentially expose the Company to concentrations of credit risk include investments, cash, accounts receivable and deposits with reinsured companies. The Company maintains its cash with a major U.S. domestic banking institution which is insured by the Federal Deposit Insurance Corporation (â€œFDICâ€) for up to $250,000. As of June 30, 2024, the Company held funds in excess of these FDIC insured amounts. The terms of these deposits are on demand to mitigate some of the associated risk. The Company has not incurred losses related to these deposits. The Company sells its products to a large number of customers in many different geographic regions. To minimize credit risk related to accounts receivable, the Company performs ongoing credit evaluations of its customersâ€™ financial condition. Â The Companyâ€™s top ten customers accounted for approximately 45% and 44% of consolidated products and services revenues during the three and six months ended June 30, 2024, respectively. Trade accounts receivable from these customers represented approximately 61% of net consolidated receivables at June 30, 2024. One of the Companyâ€™s customers accounted for more than 10% of both its consolidated net revenues during the six months ended June 30, 2024 and its net consolidated receivables as of June 30, 2024. While Management believes its relationships with such customers are stable, most arrangements are made by purchase order and are terminable at will by either party. A significant decrease or interruption in business from the Companyâ€™s significant customers could have a material adverse effect on the Companyâ€™s business, financial condition and results of operations. The Company could also be adversely affected by such factors as changes in foreign currency rates and weak economic and political conditions in each of the countries in which the Company sells its products and offers its services. Â Revenue Recognition for Products and Services Â The Company accounts for revenue using the following steps: Â Â â— Identify the contract, or contracts, with a customer; Â â— Identify the performance obligations in the contract; Â â— Determine the transaction price; Â â— Allocate the transaction price to the identified performance obligations; and Â â— Recognize revenue when, or as, the Company satisfies the performance obligations. Â The Company combines contracts with the same customer into a single contract for accounting purposes when the contracts are entered into at or near the same time and the contracts are negotiated as a single commercial package, consideration in one contract depends on the other contract, or the services are considered a single performance obligation. If an arrangement involves multiple performance obligations, the items are analyzed to determine the separate units of accounting, whether the items have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. Management estimates the amount of total contract consideration the Company expects to receive for variable arrangements by determining the most likely amount we expect to earn from the arrangement based on the expected quantities of services the Company expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is subsequently resolved. Management considers the sensitivity of the estimate, the Companyâ€™s relationship and experience with the client and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. Â As discussed in more detail below, revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company typically does not have any material extended payment terms, as payment is due at or shortly after the time of the sale. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue. Â The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the clients. Unbilled receivables are recorded as accounts receivable when we have an unconditional right to contract consideration. A contract liability is recognized as deferred revenue when we invoice clients, or receive cash, in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when we have satisfied the related performance obligation. Â The Company defers costs to acquire contracts, including commissions, incentives and payroll taxes, if they are incremental and recoverable costs of obtaining a customer contract with a term exceeding one year. Deferred contract costs are reported within other assets and amortized to selling expense over the contract term, which generally ranges from one to five years. The Company has elected to recognize the incremental costs of obtaining a contract with a term of less than one year as a selling expense when incurred. The Company did not have any deferred contract costs as of June 30, 2024 or December 31, 2023. Â Premium Revenue Recognition Â The Company participates in quota-share contracts and estimates the ultimate premiums for the contract period. These estimates are based on information received from the ceding companies, whereby premiums are recorded as written in the same periods in which the underlying insurance contracts are written and are based on cession statements from cedents. These statements are received quarterly and in arrears, and thus, for any reporting lag, premiums written are estimated based on the portion of the ultimate estimated premiums relating to the risks underwritten during the lag period. Â Premium estimates are reviewed by management periodically. Such review includes a comparison of actual reported premiums to expected premiums. Based on managementâ€™s review, the appropriateness of the premium estimates is evaluated, and any adjustments to these estimates are recorded in the period in which they are determined. Changes in premium estimates, including premiums receivable, are not unusual and may result in significant adjustments in any period. A significant portion of amounts included in the caption â€œReinsurance balances receivableâ€ in the Companyâ€™s consolidated balance sheets represents estimated premiums written, net of commissions, brokerage, and loss and loss adjustment expense, and are not currently due based on the terms of the underlying contracts. Additional premiums due on a contract that has no remaining coverage period are earned in full when written. Â Premiums written are generally recognized as earned over the contract period in proportion to the risk covered. Unearned premiums represent the unexpired portion of reinsurance provided. Â Â Current Expected Credit Loss Â In the first quarter of 2023, the Company adopted ASU 2016-13, as amended,

Financial Instruments â€“ Credit Losses (â€œASU 2016-13â€), which requires an entity to estimate its lifetime â€œexpected credit lossâ€ and record an allowance that, when deducted from the amortized cost basis of the financial asset, presents the net amount expected to be collected on the financial asset. Â The financial assets included in the caption â€œReinsurance balances recoverableâ€ in the Companyâ€™s consolidated balance sheets are carried at amortized cost and therefore affected by ASU 2016-13. Management calculates an allowance for expected credit losses for its reinsurance balances receivable by applying a Probability of Default / Loss Given Default model. The model considers both the external collectability history as well as external loss history. The external loss history that Management utilizes includes a long-term probability of liquidation study specific to insurance companies. Additionally, the life of each of the Companyâ€™s reinsurance treaties is also considered as the probability of default is calculated over the contractual length of the reinsurance contracts. The credit worthiness of a counterparty is evaluated by considering the credit ratings assigned by independent agencies and individually evaluating all the counterparties. The Company updates the model each quarter and adjusts the balance accordingly. There was no change to the allowance during the second quarter of 2024. Â In the first quarter of 2023, the Company allocated $200,000 into a promissory note. The promissory note is carried at amortized cost on the Companyâ€™s consolidated balance sheet under the caption â€œother investments.â€ Due to being held at amortized cost, the promissory note falls into the scope of ASU 2016-13. Due to immateriality, the Company does not have a current expected credit allowance against the promissory note. Â Trade accounts receivable are recorded at the invoiced amount and do not bear interest. The Company determines the allowance for credit losses based on several factors, including overall customer credit quality, historical write-off experience and a specific analysis that projects the ultimate collectability of the account. As such, these factors may change over time causing the allowance level and bad debt expense to be adjusted accordingly. Past due accounts are written off when our efforts have been unsuccessful in collecting amounts due. Â Deferred Policy Acquisition Costs Â Policy acquisition costs are costs that vary with, and are directly related to, the successful production of new and renewal of reinsurance contracts, and consist principally of commissions, taxes and brokerage expenses. If the sum of a contractâ€™s expected losses and loss expenses and deferred acquisition costs exceeds associated unearned premiums and expected investment income, a premium deficiency is determined to exist. In this event, deferred acquisition costs are written off to the extent necessary to eliminate the premium deficiency. If the premium deficiency exceeds deferred acquisition costs then a liability is accrued for the excess deficiency. There were no premium deficiency adjustments recognized during the periods presented herein. Â Funds Deposited for Benefit of Reinsured Companies Â â€œFunds Deposited with Reinsured Companiesâ€ on the Companyâ€™s consolidated balance sheets includes amounts held to support our reinsurance contracts. As of June 30, 2024, the total cash collateral posted to support all of our reinsurance treaties was approximately $8.1 million. Â Â Loss and Loss Adjustment Expense Reserves Â The Company maintains reserves equal to our estimated ultimate liability for losses and loss adjustment expense for reported and unreported claims from our reinsurance business. Loss and loss adjustment reserve estimates are based primarily on estimates derived from reports the Company has received from ceding companies. The Company then uses a variety of statistical and actuarial techniques to monitor reserve adequacy. When setting reserves, the Company considers many factors including: (1) the types of exposures and projected ultimate premium to be written by our cedants; (2) expected loss ratios by type of business; (3) actuarial methodologies which analyze loss reporting and payment experience, reports from ceding companies and historical trends; and (4) general economic conditions. The Company also engages independent actuarial specialists, at least annually, to assist management in establishing appropriate reserves. Since reserves are estimates, the final settlement of losses may vary from the reserves established, and any adjustments to the estimates, which may be material, are recorded in the period they are determined. The final settlement of losses may vary, perhaps materially, from the reserves recorded. Â U.S. GAAP does not permit establishing loss reserves, which include case reserves and IBNR loss reserves, until the occurrence of an event which may give rise to a claim. As a result, only loss reserves applicable to losses incurred up to the reporting date are established, with no allowance for the establishment of loss reserves to account for expected future loss events. Â Generally, the Company obtains regular updates of premium and loss related information for the current and historical periods, which are utilized by the Company to update the initial expected loss ratio. These reports from cedants have varying due dates and may be received between thirty to ninety days after period end. We experience a lag between (i) claims being reported by the underlying insured to the Companyâ€™s cedent and (ii) claims being reported by the Companyâ€™s cedent to the Company. This lag may impact the Companyâ€™s loss reserve estimates.. The timing of the reporting requirements is designed so that the Company receives premium and loss information as soon as practicable once the client has closed its books. Accordingly, there is generally a lag of one-to-three-month in such reporting. Most of the contracts that have the potential for large single event losses have provisions that such loss notifications are provided to the Company immediately upon the occurrence of an event. Â Stock-Based Compensation Â The Company has accounted for stock-based compensation under the provisions of ASC Topic 718 â€“ Stock Compensation, which requires the use of the fair-value based method to determine compensation for all arrangements under which employees and others receive shares of stock or equity instruments. The fair value of each stock option award is estimated on the date of grant using the Black-Scholes valuation model using assumptions for expected volatility, expected dividends, expected term, and the risk-free interest rate along with multiple Monte Carlo simulations to determine a derived service period as the options vest based upon meeting certain performance conditions. The fair value of each stock option award is recorded as compensation expense on a straight-line basis over the requisite service period, which is generally the period in which the stock options vest, with a corresponding increase to additional paid-in capital. Â The Company has also issued restricted stock units (â€œRSUsâ€) to certain of its employees and directors which have been accounted for as equity-based awards since, upon vesting, they are required to be settled in the Companyâ€™s common shares. We have used the fair value of the Companyâ€™s common stock on the date the RSUs were issued to estimate the grant date fair value of those RSUs which vest solely based upon the passage of time. The fair value of each RSU is recorded as compensation expense over the requisite service period, which is generally the expected period over which the awards will vest. Â Based upon the Companyâ€™s historical forfeiture rates relating to stock options and RSUs, the Company has not made any adjustment to stock compensation expense for expected forfeitures as of June 30, 2024. Â Â Fair Value of Financial Instruments Â The carrying values of certain financial instruments, including cash, short-term investments, deposits held, accounts payable, and other accrued expenses, approximate fair value due to their short-term nature. The Company measures the fair value of financial instruments in accordance with GAAP which defines fair value as the exchange price that would be received for an asset (or paid to transfer a liability) in the principal or most advantageous market for the asset (or liability) in an orderly transaction between market participants on the measurement date. GAAP also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The Companyâ€™s short-term debt is recorded at historical cost. The carrying values of all other financial assets and liabilities, including accounts receivable, accounts payable, and short-term debt reported in the condensed consolidated balance sheets equal or approximate their fair values due to the short-term nature of these instruments. See Note 5 for further information on the fair value of the Companyâ€™s financial instruments. Â Leases Â The Company and its subsidiaries lease plant and office facilities and equipment under operating and finance leases expiring through 2027. The Company determines if a contract is or contains a lease at inception or modification of a contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset. Â Right-of-use assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. Certain of the leases contain extension options; however, the Company has not included such options as part of its right-of-use assets and lease liabilities because it does not expect to extend the leases. The Company measures and records a right-of-use asset and lease liability based on the discount rate implicit in the lease, if known. In cases where the discount rate implicit in the lease is not known, the Company measures the right-of-use assets and lease liabilities using a discount rate equal to the Companyâ€™s estimated incremental borrowing rate for loans with similar collateral and duration. Â The Company elected to not apply the recognition requirements of Accounting Standards Codification Topic 842, â€œLeases,â€ to leases of all classes of underlying assets that, at the commencement date, have a lease term of 12 months or less and do not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. Instead, lease payments for such short-term leases are recognized in operations on a straight-line basis over the lease term and variable lease payments in the period in which the obligation for those payments is incurred. Â The Company elected, as a lessee, for all classes of underlying assets, to not separate nonlease components from lease components and instead to account for each separate lease component and the nonlease components associated with that lease component as a single lease component. Â Earnings (Loss) Per Common Share Â Basic earnings (loss) per common share is computed using the weighted average number of shares outstanding during the respective period. Â Diluted earnings (loss) per common share assumes conversion of all potentially dilutive outstanding stock options, restricted stock units, warrants or other convertible financial instruments. Potential common shares outstanding are excluded from the calculation of diluted earnings (loss) per share if their effect is anti-dilutive. Â Recent Issued Accounting Pronouncements Â In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will add required disclosures of significant expenses for each reportable segment, as well as certain other disclosures to help investors understand how the chief operating decision maker (â€œCODMâ€) evaluates segment expenses and operating results. The new standard will also allow disclosure of multiple measures of segment profitability, if those measures are used to allocate resources and assess performance. The amendments will be effective for public companies for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Management is currently evaluating the impact of this accounting standard update on our consolidated financial statements. Â Â In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The new ASU will not impact amounts recorded in the Companyâ€™s financial statements but instead, will require more detailed disclosures in the notes to the financial statements. The Company plans to provide the updated disclosures required by the ASU in the periods in which they are effective. Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Merger of FGF and FGH 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Merger of FGF and FGH Note 3. Merger of FGF and FGH Â On February 29, 2024, FGF and FGH completed a merger transaction pursuant to which FGH common stockholders received one share of FGF common stock for each share of common stock of FGH held by such stockholder. Â The merger involved a change of control between two businesses and was accounted for as a reverse acquisition in accordance with ASC 805 Business Combinations. A reverse acquisition occurs when the entity that issues securities (the legal acquirer) is identified as the acquiree for accounting purposes and the entity whose equity interests are acquired (the legal acquiree) is identified as the acquirer for accounting purposes. FGH was determined to be the accounting acquirer. Â Per ASC 805, the acquirer measures the identifiable assets acquired and the liabilities assumed at their acquisition-date fair values. The Company determined the fair value of the FGF assets and liabilities as of February 29, 2024 was approximately $17.4 million. In a reverse acquisition, generally the legal acquirer (accounting acquiree) issues consideration in the transaction. As such, the fair value of the consideration transferred is determined based on the number of equity interests the accounting acquirer (legal acquiree) would have had to issue to the owners of the legal acquirer (accounting acquiree) in order to provide the same ratio of ownership of equity interests in the combined entity as a result of the reverse acquisition. Management determined total consideration was $15.6 million, which resulted in a bargain purchase gain of $1.8 million. Management evaluated the bargain purchase gain and revisited the value of the individual assets acquired and liabilities assumed in the merger and determined that no adjustments to reduce the fair value of the assets or increase the fair value of the liabilities assumed were necessary. Â The following table summarizes the fair values assigned to the net assets acquired and the liabilities assumed as part of the merger (in thousands): Â Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed Â Â Â

Shares equal to (a) the MDI Equity Value minus (x) the Cash Consideration and (y) the Preferred Shares, divided by (b) $10.00. The Purchase Price is also subject to a working capital adjustment, if any. Â Â Management evaluated the classification of Strong/MDI as a discontinued operation as of June 30, 2024 and determined Strong/MDI is a component of an entity and represented a discontinued operation. Accordingly, Strong/MDI has been included as part of discontinued operations for all periods presented. Â In connection with the closing of the MDI Acquisition (the â€œClosingâ€), FGAC intends to rename itself Saltire Holdings, Ltd. (â€œSaltireâ€). It is a condition of Closing that the common shares of FGA (the â€œCommon Sharesâ€) be listed and the Warrants continue to be listed on the TSX. Â The Closing is conditional on, among other things, there being no legal impediments to Closing and all required authorizations, consents and approvals necessary to effect Closing having occurred, or being filed or obtained, as applicable, the Common Shares being conditionally listed for trading on a stock exchange, the approval of the MDI Acquisition by the holders of Class A Restricted Voting Shares at a meeting of shareholders to be held in connection with the MDI Acquisition, receipts having been obtained for both the preliminary and final prospectus and other usual and customary conditions for transactions of this nature. The obligations of the Company at Closing are also conditional on, among other usual and customary conditions for transactions of this nature, (a) the truth and accuracy of FGACâ€™s representations and warranties, (b) the compliance and/ or performance by FGAC of its covenants under the Acquisition Agreement, and (c) there having been no material adverse change with respect to FGAC. The Closing is also conditional on, among other usual and customary conditions for transactions of this nature, the following conditions of Closing in favour of FGAC: (a) the truth and accuracy of the Company and Strong/MDIâ€™s representations and warranties, (b) the compliance and/or performance by the Company and MDI of their covenants under the Acquisition Agreement, (c) the completion of all required third party authorizations, consents and approvals, and (d) there having been no material adverse change with respect to Strong/MDI or its business and there being no events, facts or circumstances that shall have occurred which would result or which could reasonably be expected to result, individually or in the aggregate, in a material adverse change with respect to Strong/MDI or its business. It is anticipated that, upon completion of the MDI Acquisition, on a non-diluted basis and assuming completion of a $10 million private placement and the issuance of 338,560 Common Shares to CG Investments VII Inc. as consideration for its deferred underwriting fee, the Company will hold an ownership interest of approximately 29.6% in Saltire. Â Strong Studios Â In March 2022, Strong Studios, Inc. (â€œStrong Studiosâ€) acquired, from Landmark Studio Group LLC (â€œLandmarkâ€), the rights to original feature films and television series, and was assigned third party rights to content for global multiplatform distribution. The transaction entailed the acquisition of certain projects which are in varying stages of development. During the second quarter of 2022, Safehaven 2022, Inc. (â€œSafehaven 2022â€) was established to manage the production and financing of the Safehaven television series, one of the in-process projects acquired from Landmark. Â In September 2023, the Company acquired all of the outstanding capital stock of Unbounded Media Corporation (â€œUnboundedâ€), an independent media and creative production company. Unbounded developed, created and produced film, advertising, and branded content for a broad range of clients. The Company expected Unbounded, in partnership with Strong Studios, would also further develop its original IP portfolio, under its Fieldhouse Entertainment division, which included feature films employing Strong Studiosâ€™ long form production expertise and industry network. Â As of December 31, 2023, the board of directors of Strong Global Entertainment approved the Companyâ€™s plan to exit its content business, including Strong Studios and Unbounded and authorized management to proceed with such plan. The plan is expected to improve the Companyâ€™s focus on its core businesses, reduce general and administrative costs, and improve financial performance. The Company may receive proceeds from the disposition of certain parts of the business and could recover development costs incurred in certain of the Strong Studios projects in the future; however, any recovery is highly speculative, and management is not able to estimate the amount, timing or likelihood of recoveries. These estimates may change based on the ultimate disposition of the operations and potential recoveries. Â Â Management evaluated the classification of the content business as a discontinued operation as of December 31, 2023. The content business included employees and operations that were dedicated solely to that portion of the overall business. In addition, the Companyâ€™s accounting system and bank accounts were set up in a manner that allowed for the cash flows to be clearly distinguished from the rest of the entity. Management determined its content business is a component of an entity and represented a discontinued operation effective December 31, 2023. Accordingly, the content business has been included as part of discontinued operations for all periods presented. As noted above, management began implementing the exit plan in late December 2023. All employees of the content business were notified of the Companyâ€™s plans to exit the business in December and management immediately began working to implement the exit plan. Â In connection with the plan to exit the content business, the Company shut down the acquired Unbounded operations effective December 31, 2023. Â The Company also entered into a letter of intent during December 2023 and executed a Stock Purchase Agreement effective January 1, 2024 for the sale of the majority of the Strong Studios operations. As a result, the Company has classified the assets and liabilities to reflected as discontinued operations as of December 31, 2023. The assets and liabilities transferred to the purchaser during the first quarter of 2024. Â Pursuant to the Stock Purchase Agreement, the Company transferred the Strong Studios legal entity and all assets and liabilities related to Strong Studios, except the assets and liabilities related to Safehaven. The Stock Purchase Agreement included a sales price of $0.6 million in cash, to be paid in installments, and assumption of certain liabilities of Strong Studios. In addition to the $0.6 million purchase price, the Company could recoup its investments in the underlying projects in the future if they projects are profitably commercialized. The first installment payment was due in February 2024, but the payment has not been received from the purchaser, and management is uncertain if the cash purchase price will ultimately be received. As a result, the Company has adjusted the carrying value of the net assets related to Strong Studios to $0. Â The Safehaven series was not transferred as part of the Stock Purchase Agreement as the Company and the other investors in the series were involved in a dispute relating to the financial management of the project. As a result of the dispute and the impact on the Companyâ€™s ability to predict any future revenue participation from the sale/license of the series, the carrying value of the assets and liabilities was adjusted to $0. In July 2024, the Company resolved the dispute, which did not result in any cash payments or a material impact to its current period financial statements. In addition, the Company maintained a right to receive distributions to recover its investment and to participate in series profits (if any). Â The major classes of assets and liabilities included as part of discontinued operations are as follows (in thousands): Â Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations Â Â Â

receives on these investments are included in net investment income. The Company is not aware of any issuances of identical or similar equities during the six months ended June 30, 2024. As a result, the carrying value of holdings without readily determinable fair value did not change during the three and six months ended June 30, 2024. Â Other Holdings Â The Companyâ€™s other holdings includes a convertible promissory note and a senior unsecured promissory note. Â On September 29, 2023, the Company invested $250,000 in a convertible promissory note with ThinkMarkets, of which $125,000 has been repaid through June 30, 2024. The promissory note has an interest rate of 15% annually, with interest payments due monthly, and matures on August 1, 2025. Commencing upon the closing of the contemplated business combination, the Company has the option to convert any unpaid loan amount and all accrued and unpaid interest into fully paid shares of FGAC common stock, at a conversion price of $5.00 per share. The Company evaluated the convertible promissory noteâ€™s settlement provisions and elected the fair value option to value this instrument. Under the fair value election, the convertible promissory note is measured initially and subsequently at fair value. As of June 30, 2024, the fair value was calculated to be $125,000. Â Â On March 16, 2023, the Company invested $200,000 in a senior unsecured loan to Craveworthy. The loan had an interest rate of 13% and a maturity of March 15, 2024. The senior unsecured note was amended to a convertible bridge loan on October 17, 2023, and the maturity date was changed to October 16, 2024. The $200,000 principal and any interest accrued may be prepaid voluntarily by Craveworthy but is not required to be paid until the date of maturity. As of June 30, 2024, the entire principal amount of $200,000 as well as approximately $35,000 of accrued interest was outstanding. Â Impairment Â For equity securities without readily determinable fair values, impairment is determined via a qualitative assessment which considers indicators to evaluate whether the investment is impaired. Some of these indicators include a significant deterioration in the earnings performance or asset quality of the investee, a significant adverse change in regulatory, economic or general market conditions in which the investee operates, or doubt over an investeeâ€™s ability to continue as a going concern. If the investment is deemed to be impaired after conducting this analysis, the Company would estimate the fair value of the investment to determine the amount of impairment loss. Â For equity method holdings, evidence of a loss in value might include a series of operating losses of an investee, the absence of an ability to recover the carrying amount of the investment, or a deterioration in the value of the investeeâ€™s underlying assets. If these, or other indicators lead to the conclusion that there is a decrease in the value of the holding that is other than temporary, the Company would recognize that decrease in value even though the decrease may be in excess of what would otherwise be recognized under the equity method of accounting. Â The risks and uncertainties inherent in the assessment methodology used to determine impairment include, but may not be limited to, the following: Â Â â— the opinions of professional investment managers and appraisers could be incorrect; Â Â Â Â â— the past operating performance and cash flows generated from the investeeâ€™s operations may not reflect their future performance; and Â Â Â Â â— the estimated fair values for investment for which observable market prices are not available are inherently imprecise. Â The Company did not record an impairment on its holdings during the quarter or six months ended June 30, 2024. Â Net investment loss for the three and six months ended June 30, 2024 is as follows (in thousands): Â Schedule of Net Investment Income Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Investment loss:Â Â Â Â Â Â Â Â Realized gain on common stockÂ $354Â Â $495Â Change in unrealized holding on common stockÂ Â (3,671)Â Â (6,375) Loss on equity method holdingsÂ Â (962)Â Â (1,806) OtherÂ Â 268Â Â Â 275Â Net investment lossÂ $(4,011)Â $(7,411) Â Â Fair Value Measurements Â The Company determines fair value based on assumptions that market participants would use in pricing an asset or liability in the principal or most advantageous market. The FASB has issued guidance that defines fair value as the exchange price that would be received for an asset (or paid to transfer a liability) in the principal, or most advantageous market in an orderly transaction between market participants. This guidance also establishes a fair value hierarchy that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The guidance categorizes assets and liabilities at fair value into one of three different levels depending on the observation of the inputs employed in the measurements, as follows: Â Â â— Level 1 â€“ inputs to the valuation methodology are quoted prices for identical assets or liabilities in active markets providing the most reliable measurement of fair value since it is directly observable. Â Â Â Â â— Level 2 â€“ inputs to the valuation methodology which include quoted prices for similar assets or liabilities in active markets. These inputs are observable, either directly or indirectly, for substantially the full-term of the financial instrument. Â Â Â Â â— Level 3 â€“ inputs to the valuation methodology which are unobservable and significant to the measurement of fair value. Â The availability of valuation techniques and observable inputs can vary from investment to investment and are affected by a variety of factors, including the type of investment, whether the investment is new and not yet established in the marketplace, the liquidity of markets and other characteristics specific to the individual investment. In some cases, the inputs used to measure fair value might be categorized within different levels of the fair value hierarchy. In those instances, the fair value measurement is categorized in its entirety in the hierarchy based on the lowest level input that is significant to the fair value measurement. When determining fair value, the Company uses valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs. Â Financial instruments measured, on a recurring basis, at fair value as of June 30, 2024 and December 31, 2023 in accordance with the guidance promulgated by the FASB are as follows (in thousands): Â Schedule of Financial Instruments Measured on Recurring Basis at Fair Value As of June 30, 2024Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ Oppfi common stock and warrantsÂ $663Â Â $â€“Â Â $â€“Â Â $663Â GreenFirst common stockÂ Â 4,400Â Â Â â€“Â Â Â â€“Â Â Â 4,400Â ThinkMarkets convertible noteÂ Â â€“Â Â Â â€“Â Â 125Â Â Â 125Â Craveworthy convertible bridge loanÂ Â â€“Â Â Â â€“Â Â Â 200Â Â Â 200Â Financial instrument fair valueÂ $5,063Â Â $â€“Â Â $325Â Â $5,388Â Â Â Â

December 31, 2023. Â The Tax Cuts and Jobs Act (the Tax Act) provides for a territorial tax system, which began in 2018. It includes the global intangible low-taxed income (â€œGILTIâ€) provision. The GILTI provisions require the Company to include in its U.S. income tax return foreign subsidiary earnings in excess of an allowable return on the foreign subsidiaryâ€™s tangible assets. The GILTI provisions also allow for a high-tax exclusion if the effective tax rate of the tested income is greater than 18.9%. The Company has evaluated these regulations in determining the appropriate amount of the inclusion for the tax provision. The effective tax rate on the tested income is greater than 18.9%; thus, the Company is utilizing the GILTI high-tax exclusion for purposes of the tax provision for the three and six months ended June 30, 2024, as well as December 31, 2023. Â The Tax Code requires U.S. shareholders to include its share of its Controlled Foreign Corporationâ€™s (CFC) income from dividends, interest, rents, and various other types of income, called Subpart F Income. During the three and six months ended June 30, 2024, the Company incurred interest income from its foreign CFCâ€™s as additional taxable income in this provision, which is fully offset by net operating losses. Â Changes in tax laws may affect recorded deferred tax assets and liabilities and our effective tax rate in the future. In March of 2020, the CARES Act was enacted and made significant changes to Federal tax laws, including certain changes that were retroactive to the 2019 tax year. The effects of these changes relate to deferred tax assets and net operating losses; all of which are offset by valuation allowance. There were no material income tax consequences of this enacted legislation on the reporting period of these financial statements. Â Â The Company is subject to possible examinations not yet initiated for Federal purposes for the fiscal years 2020 through 2022. The Company is also subject to possible examinations for state and local purposes. In most cases, these examinations in the state and local jurisdictions remain open based on the particular jurisdictionâ€™s statute of limitations. Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plan Grants 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Equity Incentive Plan Grants Note 10. Equity Incentive Plan Grants Â On December 15, 2021, our shareholders approved the FG Financial Group, Inc. 2021 Equity Incentive Plan (the â€œ2021 Planâ€). The purpose of the 2021 Plan is to attract and retain directors, consultants, officers and other key employees of the Company and its subsidiaries and to provide to such persons incentives and rewards for superior performance. The 2021 Plan is administered by the Compensation and Management Resources Committee of the Board and has a term of ten years. The 2021 Plan awards may be in the form of stock options (which may be incentive stock options or nonqualified stock options), stock appreciation rights (or â€œSARsâ€), restricted shares, restricted share units (or â€œRSUsâ€), and other share-based awards, and provides for a maximum of 1,500,000 shares available for issuance. On March 24, 2023, the Companyâ€™s board of directors approved an amendment to the 2021 Plan to increase the number of shares available for issuance from 1,500,000 to 2,000,000. As of June 30, 2024, there were approximately 0.3 million shares remaining available for future issuance. Â In addition, on March 24, 2023, the board of directors approved an employee stock purchase plan (â€œESPP Planâ€) whereby qualifying employees can choose each year to have up to 5% of their annual base earnings withheld to purchase the Companyâ€™s common shares in the open market. The Company matches 100% of the employeeâ€™s contribution amount after thirty days of employment. Â Total stock-based compensation expense for the three months ended June 30, 2024 and 2023 was approximately $0.4 million and $0.9 million, respectively, and $0.7 million and $1.0 million for the six months ended June 30, 2024, respectively. As of June 30, 2024, total unrecognized stock compensation expense of approximately $1.2 million remains, which will be recognized through December 2028. Stock compensation expense has been reflected in the Companyâ€™s financial statements as part of general and administrative expense. Â As part of the Merger, each restricted stock unit and stock option award granted pursuant to the terms of FGHâ€™s 2017 Omnibus Equity Compensation Plan were converted into options to purchase or receive an equal number of shares of the Companyâ€™s common stock. The term, vesting schedule and all of the other terms of each FGH restricted stock unit and stock option award assumed in the Merger were not changed. Â Restricted Stock Units Â The following table summarizes RSU activity for the six months ended June 30, 2024: Â Schedule of Restricted Stock Units ActivityÂ Restricted Stock UnitsÂ Number of UnitsÂ Â Weighted Average Grant Date Fair ValueÂ Non-vested units, December 31, 2023Â Â 1,472,147Â Â $2.31Â GrantedÂ Â 700,000Â Â Â 1.31Â VestedÂ Â (1,426,879)Â Â 1.94Â ForfeitedÂ Â -Â Â Â -Â Non-vested units, June 30, 2024Â Â 745,268Â Â $2.07Â Â The table above includes activity for RSUs for FGH and FGF. The Company granted a total of 700,000 RSUs to members of the Companyâ€™s management on January 3, 2024, all of which vested on February 17, 2024. Â Â Stock Options Â The following table summarizes activity for stock options issued for the six months ended June 30, 2024: Â Schedule of Stock Option ActivityÂ Common Stock OptionsÂ SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Term (yrs)Â Â Weighted Average Grant Date Fair ValueÂ Â Aggregate Intrinsic ValueÂ Outstanding, December 31, 2023Â Â 715,000Â Â $3.22Â Â Â 8.0Â Â $1.41Â Â $â€“Â GrantedÂ Â â€“Â Â Â â€“Â Â Â â€“Â Â Â â€“Â ExercisedÂ Â â€“Â Â Â â€“Â Â Â â€“Â Â Â â€“Â Â Â â€“Â CancelledÂ Â â€“Â Â Â â€“Â Â Â â€“Â Â Â â€“Â Â Â â€“Â Outstanding, June 30, 2024Â Â 715,000Â Â $3.22Â Â Â 5.4Â Â $1.41Â Â $â€“Â Exercisable, June 30, 2024Â Â 476,667Â Â $3.49Â Â Â 4.5Â Â $1.37Â Â $â€“Â Â The table above includes activity for stock options for both FGH and FGF. Â X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Note 11. Related Party Transactions Â Related party transactions are carried out in the normal course of operations and are measured in part by the amount of consideration paid or received, as established and agreed by the parties. Except where disclosed elsewhere in these consolidated financial statements, the following is a summary of related party transactions. Â Joint Venture Agreement Â On March 31, 2020, the Company entered into the Limited Liability Company Agreement of Fundamental Global Asset Management, LLC (â€œFGAMâ€), a joint venture owned 50% by each of the Company and FG. The purpose of FGAM is to sponsor, capitalize and provide strategic advice to investment managers in connection with the launch and/or growth of their asset management businesses and the investment products they sponsor (each, a â€œSponsored Fundâ€). Â FGAM is governed by a Board of Managers consisting of four managers, two of which have been appointed by each Member. The Company has appointed two of its independent directors to the Board of Managers of FGAM. Certain major actions, including any decision to sponsor a new investment manager, require the prior consent of both Members. Â FG Special Situations Fund Â The Company participated as a limited partner in the Fund. The general partner of the Fund, and the investment advisor of the Fund, was ultimately controlled by Mr. Cerminara, the Chairman of the Companyâ€™s Board of Directors. Portions of the Companyâ€™s investment into the Fund were used to sponsor the launch of SPACs affiliated with certain of our officers and directors. Â The Fund began the process of winding down in the first quarter of 2023 and completed the process in the second quarter of 2023. As a result of the winddown, the Company now holds direct limited partner interests in FGAC Investors LLC, FG Merger Investors LLC, and GreenFirst Forest Products Holdings, LLC. Mr. Cerminara and Mr. Swets serve as managers of FGAC Investors LLC and FG Merger Investors LLC, while Mr. Cerminara ultimately controls GreenFirst Forest Products Holdings, LLC. Â FG Merchant Partners Â FGMP was formed to co-sponsor newly formed SPACs with their founders or partners. Certain of our directors and officers also hold limited partner interests in FGMP. Mr. Swets holds a limited partner interest through Itasca Financial LLC, an advisory and investment firm for which Mr. Swets is managing member. Mr. Cerminara also holds a limited partner interest through Fundamental Global, LLC, a holding company for which Mr. Cerminara is the manager and one of the members. Â Â FGMP has invested in the founder shares and warrants of Aldel, FG Merger Corp, FG Acquisition Corp, FGC and Craveworthy. Certain of our directors and officers are affiliated with these entities. Â FG Communities Â In October of 2022, the Company directly invested $2.0 million into FGC. The Company also holds an interest through its ownership in FGMP. FGC is a self-managed real estate company focused on a growing portfolio of manufactured housing communities which are owned and operated by FGC. Mr. Cerminara is the President and the Chairman of the Board of Directors of FGC. Â Craveworthy Â On March 16, 2023, the Company invested $200,000 in a senior unsecured loan to Craveworthy, which was amended to a convertible bridge loan on October 17, 2023. Mr. Swets has an indirect interest in Craveworthy, independent from the interests held by the Company through its ownership in FGMP. Â ThinkMarkets Â On September 29, 2023, the Company invested $250,000 in a convertible promissory note, of which $125,000 has been repaid through June 30, 2024, to support the business combination of Think Markets and FG Acquisition Corp. Mr. Swets is an executive officer of FG Acquisition Corp. Â Shared Services Agreement Â On March 31, 2020, the Company entered into a Shared Services Agreement (the â€œShared Services Agreementâ€) with Fundamental Global Management, LLC (â€œFGMâ€), an affiliate of FG, pursuant to which FGM provides the Company with certain services related to the day-to-day management of the Company, including assisting with regulatory compliance, evaluating the Companyâ€™s financial and operational performance, providing a management team to supplement the executive officers of the Company, and such other services consistent with those customarily performed by executive officers and employees of a public company. In exchange for these services, the Company pays FGM a fee of $456,000 per quarter (the â€œShared Services Feeâ€), plus reimbursement of expenses incurred by FGM in connection with the performance of the Services, subject to certain limitations approved by the Companyâ€™s Board of Directors or Compensation Committee from time to time. Â The Shared Services Agreement has an initial term of three years, and thereafter renews automatically for successive one-year terms unless terminated in accordance with its terms. The Shared Services Agreement may be terminated by FGM or by the Company, by a vote of the Companyâ€™s independent directors, at the end of the initial or automatic renewal term upon 120 daysâ€™ notice, subject to payment by the Company of certain costs incurred by FGM to wind down the provision of services and, in the case of a termination by the Company without cause, payment of a termination fee equal to the Shared Services Fee paid for the two quarters preceding termination. Â The Company paid $0.5 million and $0.9 million to FGM under the Shared Services Agreement for each of the three months and six months June 30, 2024 and 2023, respectively. Â X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Earnings Per Share 6 Months Ended Jun. 30, 2024 Basic and diluted net (loss) income per common share: Â Net Earnings Per Share Note 12. Net Earnings Per Share Â Net earnings per share is computed by dividing net income by the weighted average number of common shares and common share equivalents outstanding during the periods presented. In calculating diluted earnings per share, those potential common

shares that are found to be anti-dilutive are excluded from the calculation. The table below provides a summary of the numerators and denominators used in determining basic and diluted earnings per share for the three and six months ended June 30, 2024 and 2023 (in thousands, except per share amounts). Â Â Â Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended June 30,Â Â Six Months Ended June 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Basic and diluted:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss from continuing operationsÂ $(6,075)Â $(6,284)Â $(11,157)Â $(11,076) Net loss attributable to non-controlling interestÂ Â 143Â Â Â 118Â Â Â 160Â Â Â 118Â Dividends declared on Series A Preferred SharesÂ Â (447)Â Â -Â Â Â (516)Â Â -Â Loss attributable to Fundamental Global common shareholders from continuing operationsÂ $(6,379)Â $(6,166)Â $(11,513)Â $(10,958) Weighted average common shares outstandingÂ Â 28,518Â Â Â 9,705Â Â Â 22,651Â Â Â 9,564Â Loss per common share from continuing operationsÂ $(0.22)Â $(0.63)Â $(0.51)Â $(1.15) Â The following potentially dilutive securities outstanding as of June 30, 2024 and 2023 have been excluded from the computation of diluted weighted-average shares outstanding as their effect would be anti-dilutive. Â Â Schedule of Potentially Dilutive Securities Excluded from Calculation Â Â As of June 30,Â Â Â 2024Â Â 2023Â Options to purchase common stockÂ Â 715,000Â Â Â 742,000Â Restricted stock unitsÂ Â 745,268Â Â Â 596,934Â Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt Note 13. Debt Â The Companyâ€™s short-term and long-term debt consist of the following (in thousands): Â Schedule of Short-Term and Long-Term Debt Â Â Â June 30, 2024Â Â December 31, 2023Â Short-term debt:Â Â Â Â Â Â Â Â 20-year installment loanÂ $2,193Â Â $2,227Â Insurance note payableÂ Â 433Â Â Â 83Â Total short-term debtÂ Â 2,626Â Â Â 2,310Â Less: deferred debt issuance costs, netÂ Â (12)Â Â (16) Total short-term debt, net of issuance costsÂ $2,614Â Â $2,294Â Â Â Â Â Â Â Â Long-term debt:Â Â Â Â Â Â Â Tenant improvement loanÂ $108Â Â $126Â ICS promissory noteÂ Â 329Â Â Â 446Â Digital Ignition building loanÂ Â -Â Â Â 4,925Â Total long-term debtÂ $437Â Â $5,497Â Less: deferred debt issuance costs, netÂ Â -Â Â Â (36) Long-term debt, net of deferred debt issuance costs, netÂ $437Â Â $5,461Â Â Installment Loan and Revolving Credit Facility Â In January 2023, Strong/MDI and Canadian Imperial Bank of Commerce (â€œCIBCâ€) entered into a demand credit agreement (the â€œ2023 Credit Agreementâ€), which amended and restated the 2021 Credit Agreement. The 2023 Credit Agreement consists of a revolving line of credit for up to CAD$5.0 million and a 20-year installment loan for up to CAD$3.1 million. Under the 2023 Credit Agreement: (i) the amount outstanding under the line of credit is payable on demand and bears interest at the lenderâ€™s prime rate plus 1.0% and (ii) the amount outstanding under the 20-year installment loan bears interest at the lenderâ€™s prime rate plus 0.5% and is payable in monthly installments, including interest, over their respective borrowing periods. The lender may also demand repayment of the 20-year installment loan at any time. The 2023 Credit Agreement is secured by a lien on Strong/MDIâ€™s Quebec, Canada facility and substantially all of Strong/MDIâ€™s assets. The 2023 Credit Agreement requires Strong/MDI to maintain a ratio of liabilities to â€œeffective equityâ€ (tangible stockholdersâ€™ equity, less amounts receivable from affiliates and equity holdings) not exceeding 2.5 to 1 and a fixed charge coverage ratio of not less than 1.1 times earnings before interest, income taxes, depreciation and amortization. In connection with the IPO, the 20-year installment note did not transfer to the Company. In May 2023, Strong/MDI and CIBC entered into an amendment to the 2023 Credit Agreement which reduced the amount available under the revolving line of credit to CAD$3.4 million, and CIBC provided an undertaking to Strong/MDI to a release of CIBCâ€™s security interest in certain assets to be transferred to a subsidiary in connection with transactions related to the IPO. Â Â On January 19, 2024, Strong Global Entertainment entered into a new demand credit agreement with CIBC. The agreement consists of a demand operating credit and a business credit card facility. Under the demand operating credit, with certain conditions, the credit limit is the lesser of (a) CAD$6.0 million or (b) the sum of (i) 80% of Receivable Value, which includes all North American accounts receivable of Strong/MDI and STS, and (ii) 50% of Inventory Value, but in no event may the amount in this clause (ii) exceed $1.5 million, minus (iii) all Priority Claims (as defined in the demand credit agreement). As of June 30, 2024, there was CAD$4.0 million, or approximately $2.9 million, of principal outstanding on the revolving credit facility, which bears variable interest at 8.2%. Strong Global Entertainment was in compliance with its debt covenants as of June 30, 2024. The Company has classified the principal outstanding on the revolving credit facility as part of discontinued operations since the outstanding balance will be transferred as part of the sale of Strong/MDI. Â Tenant Improvement Loan Â During the fourth quarter of 2021, the Company entered into a lease for a combined office and warehouse in Omaha, Nebraska. The Company incurred total costs of approximately $0.4 million to complete the build-out of the new combined office and warehouse facility. The landlord has agreed to fund approximately 50% of the build-out costs, and the Company is required to repay the portion funded by the landlord in equal monthly installments through the end of the initial lease term in February 2027. Through the end of 2021, the Company incurred approximately $0.2 million of total costs to build out the facility, of which approximately $0.1 million was funded by the landlord. The Company completed the build-out during the first quarter of 2022 and incurred an additional $0.2 million of total costs to complete the build-out, of which approximately $0.1 million was funded by the landlord. Â Digital Ignition Building Loan Â In January 2022, the Company purchased a parcel of land with buildings and improvements in Alpharetta, Georgia. In connection with the purchase of the land and building, the Company entered into a Commercial Loan Agreement (the â€œLoan Agreementâ€) with Community First Bank (the â€œLenderâ€), dated February 1, 2022. Pursuant to the Loan Agreement, the Lender agreed to lend the Company approximately $5.3 million (the â€œLoan Amountâ€), and the Borrower agreed to repay the Loan Amount pursuant to the terms of a promissory note (the â€œNoteâ€). Â The term of the Loan Agreement runs from February 1, 2022, until the Loan Amount is repaid in full by the Company or the Loan Agreement is terminated pursuant to its terms or by agreement between the Company and the Lender. The terms of the Note include (i) a fixed interest rate of 4%, (ii) maturity date of February 1, 2027, (iii) monthly payments of approximately $32 thousand beginning on March 1, 2022, and continuing on the first of each month until the maturity date or until the Note has been paid in full, (iv) a default interest of 8% in the event of a default pursuant to the terms of the Note, and (v) prepayment penalties of (a) 3% of all excess payments during the first two years of the term of the Note, (b) 2% of all excess payments during the third and fourth years of the term of the Note, and (c) 1% of all excess payments made during the fifth year of the term of the Note. Â The Note includes standard events of default and references defaults under the Loan Agreement and the Deed to Secure Debt as events of default under the Note. The Company has a right to cure any curable events of default. Â In April 2024, the Company closed the sale of the Digital Ignition Building and the Digital Ignition Building Loan was repaid in full. Â ICS Promissory Note Â STS issued a $0.5 million promissory note in connection with the acquisition of Innovative Cinema Solutions (â€œICSâ€). The promissory note will be repaid in monthly installments of approximately $20,000 through November 2025 and bears fixed interest of 5%. Â Â Insurance Note Â The Company maintains certain commercial insurance policies, including management liability and other policies customarily held by publicly traded companies. The Company elected to finance a portion of the annual premium, which will be repaid in monthly installments through April 2025. The finance agreement bears fixed interest of approximately 9.7%. Â Contractual Principal Payments Â Contractual required principal payments on the Companyâ€™s long-term debt at June 30, 2024 are as follows (in thousands): Â Schedule of Contractual Principal PaymentsÂ Â Â Tenant Improvement LoanÂ Â ICS Promissory NoteÂ Â TotalÂ Remainder of 2024Â $19Â Â $116Â Â $135Â 2025Â Â 40Â Â Â 213Â Â Â 253Â 2026Â Â 42Â Â Â -Â Â Â 42Â 2027Â Â 7Â Â Â -Â Â Â 7Â TotalÂ $108Â Â $329Â Â $437Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Note 14. Commitments and Contingencies Â Legal Proceedings: Â From time to time, we are involved in legal proceedings and litigation arising in the ordinary course of business. Currently, it is not possible to predict legal outcomes and their impact on the future development of claims. Any such development will be affected by future court decisions and interpretations. Because of these uncertainties, additional liabilities may arise for amounts in excess of the Companyâ€™s current reserves. Â The Company is named as a defendant in personal injury lawsuits based on alleged exposure to asbestos-containing materials. A majority of the cases involve product liability claims based principally on allegations of past distribution of commercial lighting products containing wiring that may have contained asbestos. Each case names dozens of corporate defendants in addition to the Company. In the Companyâ€™s experience, a large percentage of these types of claims have never been substantiated and have been dismissed by the courts. The Company has not suffered any adverse verdict in a trial court proceeding related to asbestos claims and intends to continue to defend these lawsuits. As of June 30, 2024, the Company has a loss contingency reserve of approximately $0.2 million, of which $0.1 million represents future payments on a settled case and the remaining $0.1 million represents managementâ€™s estimate of its potential losses related to the settlement of open cases. When appropriate, the Company may settle additional claims in the future. Management does not expect the resolution of these cases to have a material adverse effect on the Companyâ€™s condensed consolidated financial condition, results of operations or cash flows. Â On April 29, 2024, Ravenwood-Productions LLC (â€œRavenwoodâ€) and Kevin V. Duncan (â€œDuncanâ€ and, together with Ravenwood, the â€œPlaintiffsâ€) filed a civil complaint (the â€œComplaintâ€) against Strong Global Entertainment, certain affiliated entities, and certain current and former employees, officers and directors of the Strong Global Entertainment (collectively, the â€œDefendantsâ€) in the United States District Court for the Central District of California. The Complaint claimed seven causes of action, each claim against some, or all, of the Defendants. In July 2024, Strong Global Entertainment entered into an agreement resulting in the settlement and dismissal of the Complaint. In connection with the settlement and dismissal, Strong Global Entertainment did not make any cash payments to the Plaintiffs. In addition, Strong Global Entertainment maintained a right to receive distributions to recover its investment and to participate in series profits (if any). Â On July 16, 2024, the Company received notice that its was named as a defendant, along with over 500 other companies, in a civil action filed for cost recovery and contributions related to the release and/or threatened release of hazardous substances from a facility known as the BKK Class 1 Landfill in Los Angeles County California from periods prior to 1987. The action alleges that FGH is a successor to Pichel Industries, Inc. (â€œPichel Industriesâ€) and that Pichel Industries contributed waste to the landfill. Management of FG is in the early stages of evaluating the claim and determining its response. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases Note 15. Leases Â The following tables present the Companyâ€™s lease costs and other lease

information (dollars in thousands): Â Â Schedule of Lease Cost Lease costÂ June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Â Three Months EndedÂ Â Six Months EndedÂ Lease costÂ June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Finance lease cost:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of right-of-use assetsÂ $65Â Â $37Â Â $130Â Â $70Â Interest on lease liabilitiesÂ Â 26Â Â Â 15Â Â Â 54Â Â Â 27Â Operating lease costÂ Â 68Â Â Â 23Â Â Â 150Â Â Â 57Â Net lease costÂ $159Â Â $75Â Â $334Â Â $154Â Â Â Â Â

and changes in facts and circumstances may alter such estimates and affect results of operations and financial position in future periods. Estimates and their underlying assumptions are reviewed on an ongoing basis. Changes in estimates are recorded in the accounting period in which they are determined. Â Consolidation Policies Consolidation Policies Â The accompanying consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany balances and transactions have been eliminated upon consolidation. Â The consolidated financial statements include the accounts of the Company and entities in which it is required to consolidate under either the Variable Interest Entity (â€œVIEâ€) or Voting Interest Entity (â€œVOEâ€) models. Both models require the reporting entity to identify whether it has a controlling financial interest in a legal entity and is therefore required to consolidate the legal entity. Under the VOE model, a reporting entity with ownership of a majority of the voting interest of a legal entity is generally considered to have a controlling financial interest. The VIE model was established for situations in which control may be demonstrated other than by the possession of voting rights in a legal entity and instead focuses on the power to direct the activities that most significantly impact the legal entityâ€™s economic performance, as well as the rights to receive benefits and obligations to absorb losses that could potentially be significant to the legal entity. Â Â The determination of whether a legal entity is consolidated under either model is reassessed where there is a substantive change in the governing documents or contractual arrangements of the entity, to the capital structure of the entity or in the activities of the entity. Management continuously reassesses whether it should consolidate under either model. Â The Companyâ€™s risk of loss associated with its non-consolidated VIEs is limited. As of June 30, 2024 the carrying value and maximum loss exposure of the Companyâ€™s non-consolidated VIEâ€™s was $16.4 million. Â See Note 5 for further information regarding the Companyâ€™s investments. Â Investments in Equity Securities and Other Investments Investments in Equity Securities and Other Investments Â Investments in equity securities other than those accounted for using the equity method and those without readily determinable fair value, are carried at fair value with subsequent changes in fair value recorded to the condensed consolidated statements of operations as a component of net investment income. Â Other investments consist, in part, of equity investments made in privately held companies accounted for under the equity method. We utilize the equity method to account for investments when we possess the ability to exercise significant influence, but not control, over the operating and financial policies of the investee. The ability to exercise significant influence is presumed when the investor possesses more than 20% of the voting interests of the investee. This presumption may be overcome based on specific facts and circumstances that demonstrate that the ability to exercise significant influence is restricted. We apply the equity method to investments in common stock and to other investments when such other investments possess substantially identical subordinated interests to common stock. Â In applying the equity method, we record the investment at cost and subsequently increase or decrease the carrying amount of the investment by our proportionate share of the net earnings or losses and other comprehensive income of the investee. We record dividends or other equity distributions as reductions in the carrying value of the investment. Should net losses of the investee reduce the carrying amount of the investment to zero, additional net losses may be recorded if other investments in the investee are at-risk, even if we have not committed to provide financial support to the investee. Such additional equity method losses, if any, are based upon the change in our claim on the investeeâ€™s book value. Â When we receive distributions from our equity method investments, we utilize the cumulative earnings approach. When classifying the related cash flows under this approach, the Company compares the cumulative distributions received, less distributions received in prior periods, with the Companyâ€™s cumulative equity in earnings. Cumulative distributions that do not exceed cumulative equity in earnings represent returns on investment and are classified as cash inflows from operating activities. Cumulative distributions in excess of cumulative equity in earnings represent returns on investment and are classified as cash inflows from investing activities. Â In addition to investments accounted for under the equity method of accounting, other investments also consist of equity we have purchased in a limited partnership, a limited liability company, and a corporation for which there does not exist a readily determinable fair value. The Company accounts for these investments at their cost, minus impairment, if any, plus or minus changes resulting from observable price changes in orderly transactions for identical or similar investments by the same issuer. When the Company observes an orderly transaction of an investeeâ€™s identical or similar equity securities, the Company adjusts the carrying value based on the observable price as of the transaction date. Once the Company records such an adjustment, the investment is considered an asset measured at fair value on a nonrecurring basis. Any profit distributions the Company receives on these investments are included in net investment income. Â See Note 5 for additional information regarding the Companyâ€™s investments. Â Cash and Cash Equivalents Cash and Cash Equivalents Â Cash and cash equivalents include cash and short-term, highly liquid financial instruments with original maturities of 90 days or less. Â Â Pursuant to the Companyâ€™s insurance license, the Authority has required that FGRe hold a minimum capital requirement of $200,000 in cash in a bank in the Cayman Islands which holds an â€œAâ€ license issued under the Banks and Trust Companies Act (2020 Revision). Â Income Taxes Income Taxes Â The Company follows the asset and liability method of accounting for income taxes, whereby deferred income tax assets and liabilities are recognized for (i) the differences between the financial statement carrying amount of existing assets and liabilities and their respective tax bases and (ii) loss and tax credit carry-forwards. Deferred income tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the date of enactment. Future tax benefits are recognized to the extent that realization of such benefits is more likely than not and a valuation allowance is established for any portion of a deferred tax asset that management believes will not be realized. Current federal income taxes are charged or credited to operations based upon amounts estimated to be payable or recoverable as a result of taxable operations for the current year. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits in income tax expense (benefit). Â Concentration of Credit Risk Concentration of Credit Risk Â Financial instruments which potentially expose the Company to concentrations of credit risk include investments, cash, accounts receivable and deposits with reinsured companies. The Company maintains its cash with a major U.S. domestic banking institution which is insured by the Federal Deposit Insurance Corporation (â€œFDICâ€) for up to $250,000. As of June 30, 2024, the Company held funds in excess of these FDIC insured amounts. The terms of these deposits are on demand to mitigate some of the associated risk. The Company has not incurred losses related to these deposits. The Company sells its products to a large number of customers in many different geographic regions. To minimize credit risk related to accounts receivable, the Company performs ongoing credit evaluations of its customersâ€™ financial condition. Â The Companyâ€™s top ten customers accounted for approximately 45% and 44% of consolidated products and services revenues during the three and six months ended June 30, 2024, respectively. Trade accounts receivable from these customers represented approximately 61% of net consolidated receivables at June 30, 2024. One of the Companyâ€™s customers accounted for more than 10% of both its consolidated net revenues during the six months ended June 30, 2024 and its net consolidated receivables as of June 30, 2024. While Management believes its relationships with such customers are stable, most arrangements are made by purchase order and are terminable at will by either party. A significant decrease or interruption in business from the Companyâ€™s significant customers could have a material adverse effect on the Companyâ€™s business, financial condition and results of operations. The Company could also be adversely affected by such factors as changes in foreign currency rates and weak economic and political conditions in each of the countries in which the Company sells its products and offers its services. Â Revenue Recognition for Products and Services Revenue Recognition for Products and Services Â The Company accounts for revenue using the following steps: Â Â â— Identify the contract, or contracts, with a customer; Â â— Identify the performance obligations in the contract; Â â— Determine the transaction price; Â â— Allocate the transaction price to the identified performance obligations; and Â â— Recognize revenue when, or as, the Company satisfies the performance obligations. Â The Company combines contracts with the same customer into a single contract for accounting purposes when the contracts are entered into at or near the same time and the contracts are negotiated as a single commercial package, consideration in one contract depends on the other contract, or the services are considered a single performance obligation. If an arrangement involves multiple performance obligations, the items are analyzed to determine the separate units of accounting, whether the items have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. Management estimates the amount of total contract consideration the Company expects to receive for variable arrangements by determining the most likely amount we expect to earn from the arrangement based on the expected quantities of services the Company expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is subsequently resolved. Management considers the sensitivity of the estimate, the Companyâ€™s relationship and experience with the client and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement. Â As discussed in more detail below, revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company typically does not have any material extended payment terms, as payment is due at or shortly after the time of the sale. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue. Â The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the clients. Unbilled receivables are recorded as accounts receivable when we have an unconditional right to contract consideration. A contract liability is recognized as deferred revenue when we invoice clients, or receive cash, in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when we have satisfied the related performance obligation. Â The Company defers costs to acquire contracts, including commissions, incentives and payroll taxes, if they are incremental and recoverable costs of obtaining a customer contract with a term exceeding one year. Deferred contract costs are reported within other assets and amortized to selling expense over the contract term, which generally ranges from one to five years. The Company has elected to recognize the incremental costs of obtaining a contract with a term of less than one year as a selling expense when incurred. The Company did not have any deferred contract costs as of June 30, 2024 or December 31, 2023. Â Premium Revenue Recognition Premium Revenue Recognition Â The Company participates in quota-share contracts and estimates the ultimate premiums for the contract period. These estimates are based on information received from the ceding companies, whereby premiums are recorded as written in the same periods in which the underlying insurance contracts are written and are based on cession statements from cedents. These statements are received quarterly and in arrears, and thus, for any reporting lag, premiums written are estimated based on the portion of the ultimate estimated premiums relating to the risks underwritten during the lag period. Â Premium estimates are reviewed by management periodically. Such review includes a comparison of actual reported premiums to expected premiums. Based on managementâ€™s review, the appropriateness of the premium estimates is evaluated, and any adjustments to these estimates are recorded in the period in which they are determined. Changes in premium estimates, including premiums receivable, are not unusual and may result in significant adjustments in any period. A significant portion of amounts included in the caption â€œReinsurance balances receivableâ€ in the Companyâ€™s consolidated balance sheets represents estimated premiums written, net of commissions, brokerage, and loss and loss adjustment expense, and are not currently due based on the terms of the underlying contracts. Additional premiums due on a contract that has no remaining coverage period are earned in full when written. Â Premiums written are generally recognized as earned over the contract period in proportion to the risk covered. Unearned premiums represent the unexpired portion of reinsurance provided. Â Â Current Expected Credit Loss Current Expected Credit Loss Â In the first quarter of 2023, the Company adopted ASU 2016-13, as amended, Financial Instruments â€“ Credit Losses (â€œASU 2016-13â€), which requires an entity to estimate its lifetime â€œexpected credit lossâ€ and record an allowance that, when deducted from the amortized cost basis of the financial asset, presents the net amount expected to be collected on the financial asset. Â The financial assets included in the caption â€œReinsurance balances recoverableâ€ in the Companyâ€™s consolidated balance sheets are carried at amortized cost and therefore affected by ASU 2016-13. Management calculates an allowance for expected credit losses for its reinsurance balances receivable by applying a Probability of Default / Loss Given Default model. The model considers both the external collectability history as well as external loss history. The external loss history that Management utilizes includes a long-term probability of liquidation study specific to insurance companies. Additionally, the life of each of the Companyâ€™s reinsurance treaties is also considered as the probability of default is calculated over the contractual length of the reinsurance contracts. The credit worthiness of a counterparty is evaluated by considering the credit ratings assigned by independent agencies and individually evaluating all the counterparties. The Company updates the model each quarter and adjusts the balance accordingly. There was no change to the allowance during the second quarter of 2024. Â In the first quarter of 2023, the Company allocated $200,000 into a promissory note. The promissory note is carried at amortized cost on the Companyâ€™s consolidated balance sheet under the caption â€œother investments.â€ Due to being held at amortized cost, the promissory note falls into the scope of ASU 2016-13. Due to immateriality, the Company does not have a current expected credit allowance against the promissory note. Â Trade accounts receivable are recorded at the invoiced amount and do not bear interest. The Company determines the allowance for credit losses based on several factors, including overall customer credit quality, historical write-off experience and a specific analysis that projects the ultimate collectability of the account. As such, these factors may change over time causing the allowance level and bad debt expense to be adjusted accordingly. Past due accounts are written off when our efforts have been unsuccessful in collecting amounts due. Â Deferred Policy Acquisition Costs Deferred Policy Acquisition Costs Â Policy acquisition costs are costs that vary with, and are directly related to, the successful production of new and renewal of reinsurance contracts, and consist principally of commissions, taxes and brokerage expenses. If the sum of a contractâ€™s expected losses and loss expenses and deferred acquisition costs exceeds associated unearned premiums and expected investment income, a premium deficiency is determined to exist. In this event, deferred acquisition costs are written off to the extent necessary to eliminate the premium deficiency. If the premium deficiency exceeds deferred acquisition costs then a liability is accrued for the excess deficiency. There were no premium deficiency adjustments recognized during the periods presented herein. Â Funds Deposited for Benefit of Reinsured Companies Funds Deposited for Benefit of Reinsured Companies Â â€œFunds Deposited with Reinsured Companiesâ€ on the Companyâ€™s consolidated balance sheets includes amounts held to support our reinsurance contracts. As of June 30, 2024, the total cash collateral posted to support all of our reinsurance treaties was approximately $8.1 million. Â Â Loss and Loss Adjustment Expense Reserves Loss and Loss Adjustment Expense Reserves Â The Company maintains reserves equal to our estimated ultimate liability for losses and loss adjustment expense for reported and unreported claims from our reinsurance business. Loss and loss adjustment reserve estimates are based primarily on estimates derived from reports the Company has received from ceding companies. The Company then uses a variety of statistical and actuarial techniques to monitor reserve adequacy. When setting reserves, the Company considers many factors including: (1) the types of exposures and projected ultimate premium to be written by our cedants; (2) expected loss ratios by type of business; (3) actuarial methodologies which analyze loss reporting and payment experience, reports from ceding companies and historical trends; and (4) general economic conditions. The Company also engages independent actuarial specialists, at least annually, to assist management in establishing appropriate reserves. Since reserves are estimates, the final settlement of losses may vary from the reserves established, and any adjustments to the estimates, which may be material, are recorded in the period they are determined. The final settlement of losses may vary, perhaps materially, from the reserves recorded. Â U.S. GAAP does not permit establishing loss reserves, which include case reserves and IBNR loss reserves, until the occurrence of an event which may give rise to a claim. As a result, only loss reserves applicable to losses incurred up to the reporting date are established, with no allowance for the establishment of loss reserves to account for expected future loss events. Â Generally, the Company obtains regular updates of premium and loss related information for the current and historical periods, which are utilized by the Company to update the initial expected loss ratio. These reports from cedants have varying due dates and may be received between thirty to ninety days after period end. We experience a lag between (i) claims being reported by the underlying insured to the Companyâ€™s cedent and (ii) claims being reported by the Companyâ€™s cedent to the Company. This lag may impact the Companyâ€™s loss reserve estimates.. The timing of the reporting requirements is designed so that the Company receives premium and loss information as soon as practicable once the client has closed its books. Accordingly, there is generally a lag of one-to-three-month in such reporting. Most of the contracts that have the potential for large single event losses have provisions that such loss notifications are provided to the Company immediately upon the occurrence of an event. Â Stock-Based Compensation Stock-Based Compensation Â The Company has accounted for stock-based compensation under the provisions of ASC Topic 718 â€“ Stock Compensation, which requires the use of the fair-value based method to determine compensation for all arrangements under which employees and others receive shares of stock or equity instruments. The fair value of each stock option award is estimated on the date of grant using the Black-Scholes valuation model using assumptions for expected volatility, expected dividends, expected term, and the risk-free interest rate along with multiple Monte Carlo simulations to determine a derived service period as the options vest based upon

meeting certain performance conditions. The fair value of each stock option award is recorded as compensation expense on a straight-line basis over the requisite service period, which is generally the period in which the stock options vest, with a corresponding increase to additional paid-in capital. Â The Company has also issued restricted stock units (â€œRSUsâ€) to certain of its employees and directors which have been accounted for as equity-based awards since, upon vesting, they are required to be settled in the Companyâ€™s common shares. We have used the fair value of the Companyâ€™s common stock on the date the RSUs were issued to estimate the grant date fair value of those RSUs which vest solely based upon the passage of time. The fair value of each RSU is recorded as compensation expense over the requisite service period, which is generally the expected period over which the awards will vest. Â Based upon the Companyâ€™s historical forfeiture rates relating to stock options and RSUs, the Company has not made any adjustment to stock compensation expense for expected forfeitures as of June 30, 2024. Â Â Fair Value of Financial Instruments Fair Value of Financial Instruments Â The carrying values of certain financial instruments, including cash, short-term investments, deposits held, accounts payable, and other accrued expenses, approximate fair value due to their short-term nature. The Company measures the fair value of financial instruments in accordance with GAAP which defines fair value as the exchange price that would be received for an asset (or paid to transfer a liability) in the principal or most advantageous market for the asset (or liability) in an orderly transaction between market participants on the measurement date. GAAP also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The Companyâ€™s short-term debt is recorded at historical cost. The carrying values of all other financial assets and liabilities, including accounts receivable, accounts payable, and short-term debt reported in the condensed consolidated balance sheets equal or approximate their fair values due to the short-term nature of these instruments. See Note 5 for further information on the fair value of the Companyâ€™s financial instruments. Â Leases Leases Â The Company and its subsidiaries lease plant and office facilities and equipment under operating and finance leases expiring through 2027. The Company determines if a contract is or contains a lease at inception or modification of a contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset. Â Right-of-use assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. Certain of the leases contain extension options; however, the Company has not included such options as part of its right-of-use assets and lease liabilities because it does not expect to extend the leases. The Company measures and records a right-of-use asset and lease liability based on the discount rate implicit in the lease, if known. In cases where the discount rate implicit in the lease is not known, the Company measures the right-of-use assets and lease liabilities using a discount rate equal to the Companyâ€™s estimated incremental borrowing rate for loans with similar collateral and duration. Â The Company elected to not apply the recognition requirements of Accounting Standards Codification Topic 842, â€œLeases,â€ to leases of all classes of underlying assets that, at the commencement date, have a lease term of 12 months or less and do not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. Instead, lease payments for such short-term leases are recognized in operations on a straight-line basis over the lease term and variable lease payments in the period in which the obligation for those payments is incurred. Â The Company elected, as a lessee, for all classes of underlying assets, to not separate nonlease components from lease components and instead to account for each separate lease component and the nonlease components associated with that lease component as a single lease component. Â Earnings (Loss) Per Common Share Earnings (Loss) Per Common Share Â Basic earnings (loss) per common share is computed using the weighted average number of shares outstanding during the respective period. Â Diluted earnings (loss) per common share assumes conversion of all potentially dilutive outstanding stock options, restricted stock units, warrants or other convertible financial instruments. Potential common shares outstanding are excluded from the calculation of diluted earnings (loss) per share if their effect is anti-dilutive. Â Recent Issued Accounting Pronouncements Recent Issued Accounting Pronouncements Â In November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will add required disclosures of significant expenses for each reportable segment, as well as certain other disclosures to help investors understand how the chief operating decision maker (â€œCODMâ€) evaluates segment expenses and operating results. The new standard will also allow disclosure of multiple measures of segment profitability, if those measures are used to allocate resources and assess performance. The amendments will be effective for public companies for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Management is currently evaluating the impact of this accounting standard update on our consolidated financial statements. Â Â In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entityâ€™s effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The new ASU will not impact amounts recorded in the Companyâ€™s financial statements but instead, will require more detailed disclosures in the notes to the financial statements. The Company plans to provide the updated disclosures required by the ASU in the periods in which they are effective. X - DefinitionLoss And Loss Adjustment Expense Reserves [Policy Text Block] + ReferencesNo definition available. + Details Name: FGF_LossAndLossAdjustmentExpenseReservesPolicyTextBlock Namespace Prefix: FGF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for deferred policy acquisition costs, including the nature, type, and amount of capitalized costs incurred to write or acquire insurance contracts, and the basis for and methodologies applied in capitalizing and amortizing such costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_CapitalizationOfDeferredPolicyAcquisitionCostsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit loss on financial instrument measured at amortized cost basis, net investment in lease, off-balance sheet credit exposure, and available-for-sale debt security. Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.M.2.Q4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483530/326-20-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479366/326-20-35-8AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-3DReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 30 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147479175/326-30-30-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3C -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3D -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-3DReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 13A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-13AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 30 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479391/326-20-30-4AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479148/326-30-35-7AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-21Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-11Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-7Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-17 + Details Name: us-gaap_CreditLossFinancialInstrumentPolicyTextBlock 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 equity method of accounting for investments and other interests. Investment includes, but is not limited to, unconsolidated subsidiary, corporate joint venture, noncontrolling interest in real estate venture, limited partnership, and limited liability company. Information includes, but is not limited to, ownership percentage, reason equity method is or is not considered appropriate, and accounting policy election for distribution received. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 21D -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21D + Details Name: us-gaap_EquityMethodInvestmentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cost related directly to successful acquisition of new and renewal of insurance contract. Information includes, but is not limited to, input, judgment, assumption, and method used to determine amortization amount, and change in input, judgment, and assumption. Cost, includes but is not limited to, deferred policy acquisition cost, deferred sale inducement cost, and present value of future profit of insurance contract acquired in business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479735/944-20-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_InsuranceContractAcquisitionCostPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4 + Details Name: us-gaap_RevenueRecognitionPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for award under share-based payment arrangement. Includes, but is not limited to, methodology and assumption used in measuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.C.Q3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.1.Q5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.3.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.D.2.Q6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationOptionAndIncentivePlansPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Merger of FGF and FGH (Tables) 6 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed The following table summarizes the fair values assigned to the net assets acquired and the liabilities assumed as part of the merger (in thousands): Â Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed Â Â Â Â Â Cash and cash equivalentsÂ $1,903Â Deferred policy acquisition costsÂ Â 1,764Â Reinsurance balances receivableÂ Â 19,011Â Equity and other holdingsÂ Â 28,769Â Notes receivableÂ Â 300Â Funds deposited with reinsured companiesÂ Â 8,055Â Right of Use AssetÂ Â 36Â Property and equipment, netÂ Â 27Â Other current assetsÂ Â 884Â Total identifiable assets acquiredÂ Â 60,749Â Â Â Â Â Â Accounts payable and accrued expensesÂ Â 1,133Â Loss and loss adjustment expense reservesÂ Â 9,036Â Unearned premium reservesÂ Â 10,744Â Operating lease obligationÂ Â 36Â Total liabilities assumedÂ Â 20,949Â Â Â Â Â Â Series A Preferred SharesÂ Â 22,365Â Â Â Â Â Â Net assets acquiredÂ $17,435Â Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date The amounts of revenue and earnings of FGF included in the Companyâ€™s condensed consolidated statement of operations from the acquisition date to June 30, 2024 are as follows: Â Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date (in thousands)Â Â Â RevenueÂ $3,767Â Net incomeÂ $285Â Schedule of Pro Forma Consolidated Income Statement The following represents the pro forma consolidated income statement as if FGF had been included in the condensed consolidated results of the Company for the six months ended June 30, 2024 and 2023 (in thousands): Â Schedule of Pro Forma Consolidated Income Statement Â Â Six Months Ended June 30, 2024Â Â Six Months Ended June 30, 2023Â RevenueÂ $13,004Â Â $12,996Â Net lossÂ $(12,356)Â $(8,032) X - DefinitionSchedule of Revenue and Earnings of FGF Included in the condensed consolidated statement of Operation from the acquisition date [Table Text Block] + ReferencesNo definition available. + Details Name: FGF_ScheduleOfRevenueAndEarningsOfFGFIncludedInTheCondensedConsolidatedStatementOfOperationFromTheAcquisitionDateTableTextBlock Namespace Prefix: FGF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations (Tables) 6 Months Ended Jun. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations The major classes of assets and liabilities included as part of discontinued operations are as follows (in thousands): Â Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations Â Â Â Â Â Â

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5D -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5DReference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3AReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 205 -SubTopic 20 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-3 + Details Name: us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Holdings and Fair Value Disclosures (Tables) 6 Months Ended Jun. 30, 2024 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Schedule of Equity Holdings The Company accounts for each of its equity holdings using either the fair value method, the equity method and the cost method as summarized below as of June 30, 2024 (in thousands): Schedule of Equity Holdings Â Â Fair Value MethodÂ Â Cost MethodÂ Â FG Merger Partners, LLCÂ Â FGAC Investors LLCÂ Â FG Merger Investors LLCÂ Â GreenFirst Forest Products Holdings LLCÂ Â TotalÂ Â Â Â Â Â Â Â Â Equity MethodÂ Â Â Â Â Â Fair Value MethodÂ Â Cost MethodÂ Â FG Merger Partners, LLCÂ Â FGAC Investors LLCÂ Â FG Merger Investors LLCÂ Â GreenFirst Forest Products Holdings LLCÂ Â TotalÂ Investments in publicly traded companies:Â GreenFirst Forest Products common sharesÂ $4,400Â Â $-Â Â $-Â Â $-Â Â $382Â Â $4,782Â FG Acquisition Corp. common shares and warrantsÂ Â -Â Â Â -Â Â Â 2,208Â Â Â 8,384Â Â Â -Â Â Â -Â Â Â 10,592Â iCoreConnect preferred shares and warrantsÂ Â -Â Â Â -Â Â Â 2,733Â Â Â -Â Â Â 5,136Â Â Â -Â Â Â 7,869Â Oppfi common shares and warrantsÂ Â 663Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 663Â Hagerty warrantsÂ Â -Â Â Â -Â Â Â 646Â Â Â -Â Â Â -Â Â Â -Â Â Â 646Â Investments in privately held companies:Â FG Communities common and preferred sharesÂ Â -Â Â Â 2,288Â Â Â 2,003Â Â Â -Â Â Â -Â Â Â -Â Â Â 4,291Â Firefly Systems preferred sharesÂ Â -Â Â Â 12,898Â Â Â -Â Â Â -Â Â Â -Â Â Â 12,898Â Craveworthy common shares and noteÂ Â -Â Â Â 200Â Â Â 1,456Â Â Â -Â Â Â -Â Â Â -Â Â Â 1,656Â OtherÂ Â -Â Â Â 157Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 157Â TotalÂ $5,063Â Â $15,543Â Â $9,046Â Â $8,384Â Â $5,136Â Â $382Â Â $43,554Â Schedule of Fair Value The carrying value of fair value method holdings is determined based on the securityâ€™s trading price multiplied by the number of shares held. The following table summarizes the Companyâ€™s fair value method holdings as of June 30, 2024 and December 31, 2023 (in thousands): Â Schedule of Fair Value As of June 30, 2024Â Cost BasisÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Carrying AmountÂ GreenFirst common stockÂ $8,679Â Â $-Â Â $(4,279)Â $4,400Â OppFi common stock and warrantsÂ Â 427Â Â Â 236Â Â Â -Â Â Â 663Â Total fair value method holdingsÂ $9,106Â Â $236Â Â $(4,279)Â $5,063Â Â As of December 31, 2023Â Cost BasisÂ Â Gross Unrealized GainsÂ Â Gross Unrealized LossesÂ Â Carrying AmountÂ GreenFirst common stockÂ $8,679Â Â $1,873Â Â $-Â Â $10,552Â Total fair value method holdingsÂ $8,679Â Â $1,873Â Â $-Â Â $10,552Â Schedule of Financial Information for Investments Accounted Under the Equity Method As of December 31, 2023, the Companyâ€™s only equity method holding consisted for FGHâ€™s equity interests in FGF which was held through its investment in FG Financial Holdings, LLC, which was eliminated in connection with the Merger. Â On January 4, 2021, FGMP was formed as a Delaware limited partnership to co-sponsor newly formed SPACs with their founders or partners, as well as other merchant banking interests. The Company is the sole managing member of the general partner of FGMP and holds a limited partner interest of approximately 50% in FGMP directly and through its subsidiaries. FGMP participates as a co-sponsor of the SPACs launched under our SPAC Platform as well as merchant banking initiatives. Â For the three and six months ended June 30, 2024, the Company recorded an equity method gain from FGMP of approximately $28,000 and $64,000, respectively. No capital contributions were made to FGMP during the quarter or six months ended June 30, 2024. Of the $9.0 million carrying value of our holding in FGMP at June 30, 2024 the Company may allocate up to approximately $0.4 million to incentivize and compensate individuals and entities for the successful merger of SPACs launched under our platform. Â The Company holds direct limited liability company interests in FGAC Investors LLC, which holds investments in FG Acquisition Corp., in FG Merger Investors LLC, which holds investments in iCoreConnect, and GreenFirst Forest Products Holdings, LLC, which holds investments in GreenFirst. Management determined that it has the ability to exercise significant influence over FGAC Investors LLC, FG Merger Investors LLC and GreenFirst Forest Products Holdings LLC, and accounts for each of these investments under the equity method of accounting. Â For the three and six months ended June 30, 2024, the Company recorded an equity method loss on FG Merger Investors of approximately $30,000 and $22,500, respectively. The Company recorded an equity method loss from GreenFirst Forest Products Holdings LLC of approximately $0.3 million and $0.4 million for the three and six months ended June 30, 2024, respectively, and a loss of $0.7 million and $0.6 million from FGAC Investors LLC for the three and six months ended June 30, 2024, respectively. Â Â Financial information for our investments accounted for under the equity method, in the aggregate, is as follows (in thousands): Â Schedule of Financial Information for Investments Accounted Under the Equity Method Â Â As of June 30, 2024Â Other investmentsÂ $74,232Â CashÂ Â 527Â Other assetsÂ Â 20Â Total assetsÂ Â 74,779Â Â Â Â Â Â Total liabilitiesÂ Â 61Â Â Â Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â (in thousands)Â Â Â Â Â Â Â Net investment (loss) incomeÂ $(503)Â $101Â Other incomeÂ Â 2Â Â Â 22Â General and administrative expensesÂ Â (23)Â Â (48) Net (loss) incomeÂ Â (523)Â Â 75Â Schedule of Financial Information for Investments Accounted Under the Equity Method Financial information for our investments accounted for under the equity method, in the aggregate, is as follows (in thousands): Â Schedule of Financial Information for Investments Accounted Under the Equity Method Â Â As of June 30, 2024Â Other investmentsÂ $74,232Â CashÂ Â 527Â Other assetsÂ Â 20Â Total assetsÂ Â 74,779Â Â Â Â Â Â Total liabilitiesÂ Â 61Â Â Â Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â (in thousands)Â Â Â Â Â Â Â Net investment (loss) incomeÂ $(503)Â $101Â Other incomeÂ Â 2Â Â Â 22Â General and administrative expensesÂ Â (23)Â Â (48) Net (loss) incomeÂ Â (523)Â Â 75Â Schedule of Net Investment Income Net investment loss for the three and six months ended June 30, 2024 is as follows (in thousands): Â Schedule of Net Investment Income Â Â Three Months Ended June 30, 2024Â Â Six Months Ended June 30, 2024Â Investment loss:Â Â Â Â Â Â Â Â Realized gain on common stockÂ $354Â Â $495Â Change in unrealized holding on common stockÂ Â (3,671)Â Â (6,375) Loss on equity method holdingsÂ Â (962)Â Â (1,806) OtherÂ Â 268Â Â Â 275Â Net investment lossÂ $(4,011)Â $(7,411) Schedule of Financial Instruments Measured on Recurring Basis at Fair Value Financial instruments measured, on a recurring basis, at fair value as of June 30, 2024 and December 31, 2023 in accordance with the guidance promulgated by the FASB are as follows (in thousands): Â Schedule of Financial Instruments Measured on Recurring Basis at Fair Value As of June 30, 2024Â Level 1Â Â Level 2Â Â Level 3Â Â TotalÂ Oppfi common stock and warrantsÂ $663Â Â $â€“Â Â $â€“Â Â $663Â GreenFirst common stockÂ Â 4,400Â Â Â â€“Â Â Â â€“Â Â Â 4,400Â ThinkMarkets convertible noteÂ Â â€“Â Â Â â€“Â Â Â 125Â Â Â 125Â Craveworthy convertible bridge loanÂ Â â€“Â Â Â â€“Â Â Â 200Â Â Â 200Â Financial instrument fair valueÂ $5,063Â Â $â€“Â Â $325Â Â $5,388Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Tables) 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories Inventories consisted of the following (in thousands): Â Schedule of Inventories Â Â June 30, 2024Â Â December 31, 2023Â Raw materials and componentsÂ $-Â Â $-Â Work in processÂ Â 10Â Â Â 6Â Finished goods, net of reserveÂ Â 2,538Â Â Â 1,476Â TotalÂ $2,548Â Â $1,482Â Schedule of Inventory Reserves Â Schedule of Inventory Reserves Â Â Â Â Â Inventory reserve balance at December 31, 2023Â $384Â Inventory write-offs during 2024Â Â 25Â Benefit from inventory reserve during 2024Â Â (38) Inventory reserve balance at June 30, 2024Â $371Â X - DefinitionSchedule Of Inventory Reserves [Table Text Block] + ReferencesNo definition available. + Details Name: FGF_ScheduleOfInventoryReservesTableTextBlock Namespace Prefix: FGF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property, Plant and Equipment Property, plant and equipment include the following (in thousands): Â Schedule of Property, Plant and Equipment Â Â June 30, 2024Â Â December 31, 2023Â LandÂ $47Â Â $2,342Â Buildings and improvementsÂ Â 3,367Â Â Â 9,469Â Machinery and other equipmentÂ Â 671Â Â Â 678Â Office furniture and fixturesÂ Â 332Â Â Â 377Â Total property, plant and equipment, costÂ Â 4,417Â Â Â 12,866Â Less: accumulated depreciationÂ Â (1,299)Â Â (1,751) Property, plant and equipment, netÂ $3,118Â Â $Â Â Â Â Â Â 11,115Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plan Grants (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Restricted Stock Units Activity The following table summarizes RSU activity for the six months ended June 30, 2024: Â Schedule of Restricted Stock Units ActivityÂ Restricted Stock UnitsÂ Number of UnitsÂ Â Weighted Average Grant Date Fair ValueÂ Non-vested units, December 31, 2023Â Â 1,472,147Â Â $2.31Â GrantedÂ Â 700,000Â Â Â 1.31Â VestedÂ Â (1,426,879)Â Â 1.94Â ForfeitedÂ Â -Â Â Â -Â Non-vested units, June 30, 2024Â Â 745,268Â Â $2.07Â Schedule of Stock Option Activity The following table summarizes activity for stock options issued for the six months ended June 30, 2024: Â Schedule of Stock Option ActivityÂ Common Stock OptionsÂ SharesÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual Term (yrs)Â Â Weighted Average Grant Date Fair ValueÂ Â Aggregate Intrinsic ValueÂ Outstanding, December 31, 2023Â Â 715,000Â Â $3.22Â Â Â 8.0Â Â $1.41Â Â $â€”Â GrantedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â ExercisedÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â CancelledÂ Â â€”Â Â Â â€”Â Â Â â€”Â Â Â â€”Â Outstanding, June 30, 2024Â Â 715,000Â Â $3.22Â Â Â 5.4Â Â $1.41Â Â $â€”Â Exercisable, June 30, 2024Â Â 476,667Â Â $3.49Â Â 4.5Â Â $1.37Â Â $â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock 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 XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Net Earnings Per Share (Tables) 6 Months Ended Jun. 30, 2024 Basic and diluted net (loss) income per common share: Â Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share Â Â Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â Â Three Months Ended June 30,Â Â Â Six Months Ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Basic and diluted:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss from continuing operationsÂ $(6,075)Â $(6,284)Â $(11,157)Â $(11,076) Net loss attributable to non-controlling interestÂ Â 143Â Â Â 118Â Â Â 160Â Â Â 118Â Dividends declared on Series A Preferred SharesÂ Â (447)Â Â -Â Â Â (516)Â Â -Â Loss attributable to Fundamental Global common shareholders from continuing operationsÂ $(6,379)Â $(6,166)Â $(11,513)Â $(10,958) Weighted average common shares outstandingÂ Â 28,518Â Â Â 9,705Â Â Â 22,651Â Â Â 9,564Â Loss per common share from continuing operationsÂ $(0.22)Â $(0.63)Â $(0.51)Â $(1.15) Schedule of Potentially Dilutive Securities Excluded from Calculation The following potentially dilutive securities outstanding as of June 30, 2024 and 2023 have been excluded from the computation of diluted weighted-average shares outstanding as their effect would be anti-dilutive. Â Â Schedule of Potentially Dilutive Securities Excluded from Calculation Â Â As of June 30,Â Â Â 2024Â Â 2023Â Options to purchase common stockÂ Â 715,000Â Â Â 742,000Â Restricted stock unitsÂ Â 745,268Â Â Â 596,934Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Short-Term and Long-Term Debt The Companyâ€™s short-term and long-term debt consist of the following (in thousands): Â Schedule of Short-Term and Long-Term Debt Â Â Â June 30, 2024Â Â December 31, 2023Â Short-term debt:Â Â Â Â Â Â Â Â 20-year installment loanÂ $2,193Â Â $2,227Â Insurance note payableÂ Â 433Â Â Â 83Â Total short-term debtÂ Â 2,626Â Â Â 2,310Â Less: deferred debt issuance costs, netÂ Â (12)Â Â (16) Total short-term debt, net of issuance costsÂ $2,614Â Â $2,294Â Â Â Â Â Â Â Â Â Â Long-term debt:Â Â Â Â Â Â Â Â Tenant improvement loanÂ $108Â Â $126Â ICS promissory noteÂ Â 329Â Â Â 446Â Digital Ignition building loanÂ Â -Â Â Â 4,925Â Total long-term debtÂ $437Â Â $5,497Â Less: deferred debt issuance costs, netÂ Â -Â Â Â (36) Long-term debt, net of deferred debt issuance costs, netÂ $437Â Â $5,461Â Schedule of Contractual Principal Payments Contractual required principal payments on the Companyâ€™s long-term debt at June 30, 2024 are as follows (in thousands): Â Schedule of Contractual Principal PaymentsÂ Â Â Tenant Improvement LoanÂ Â ICS Promissory NoteÂ Â TotalÂ Remainder of 2024Â $19Â Â $116Â Â $135Â 2025Â Â 40Â Â Â 213Â Â Â 253Â 2026Â Â 42Â Â Â -Â Â Â 42Â 2027Â Â 7Â Â Â -Â Â Â 7Â TotalÂ $108Â Â $329Â Â $437Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Lease Cost The following tables present the Companyâ€™s lease costs and other lease information (dollars in thousands): Â Â Schedule of Lease Cost Lease costÂ June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Â Three Months EndedÂ Â Six Months EndedÂ Lease costÂ June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Finance lease cost:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of right-of-use assetsÂ $65Â Â $37Â Â $130Â Â $70Â Interest on lease liabilitiesÂ Â 26Â Â Â 15Â Â Â 54Â Â Â 27Â Operating lease costÂ Â 68Â Â Â 23Â Â Â 150Â Â Â 57Â Net lease costÂ $159Â Â $75Â Â $334Â Â $154Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Schedule of Other Information on Lease Â Schedule of Other Information on Lease Other informationÂ June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Â Three Months EndedÂ Â Six Months EndedÂ Other informationÂ June 30, 2024Â Â June 30, 2023Â Â June 30, 2024Â Â June 30, 2023Â Cash paid for amounts included in the measurement of lease liabilities:Â Â Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows from finance leasesÂ $26Â Â $15Â Â $54Â Â $27Â Operating cash flows from operating leasesÂ $65Â Â $33Â Â $130Â Â $65Â Financing cash flows from finance leasesÂ $62Â Â $38Â Â $127Â Â $66Â Â Â Â As of June 30, 2024Â Weighted-average remaining lease term - finance leases (years)Â Â 1.9Â Weighted-average remaining lease term - operating leases (years)Â Â 2.0Â Weighted-average discount rate - finance leasesÂ Â 9.3% Weighted-average discount rate - operating leasesÂ Â 5.1% Schedule of Maturity Analysis of Operating and Finance Lease Liabilities The following table presents a maturity analysis of the Companyâ€™s operating and finance lease liabilities as of June 30, 2024 (in thousands): Â Â Schedule of Maturity Analysis of Operating and Finance Lease Liabilities Â Â Operating LeasesÂ Â Finance LeasesÂ Remainder of 2024Â $110Â Â $176Â 2025Â Â 152Â Â Â 600Â 2026Â Â 81Â Â Â 468Â 2027Â Â 14Â Â Â -Â Total lease paymentsÂ Â 357Â Â Â 1,244Â Less: Amount representing interestÂ Â (19)Â Â (144) Lease obligationsÂ $338Â Â $1,100Â X - DefinitionSchedule of Operating and Finance Lease Liability Maturity [Table Text Block] + ReferencesNo definition available. + Details Name: FGF_ScheduleOfOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: FGF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule Of Other Information On Lease [Table Text Block] + ReferencesNo definition available. + Details Name: FGF_ScheduleOfOtherInformationOnLeaseTableTextBlock Namespace Prefix: FGF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Summary of Segment Reporting Summary of Segment Reporting Â Â InsuranceÂ Â Asset ManagementÂ Â Strong Global EntertainmentÂ Â OtherÂ Â TotalÂ Â Â Three Months Ended June 30, 2024Â Â Â InsuranceÂ Â Asset ManagementÂ Â Strong Global EntertainmentÂ Â OtherÂ Â TotalÂ Net premiums earnedÂ $3,697Â Â $-Â Â $-Â Â $-Â Â $3,697Â Net investment incomeÂ Â (365)Â Â (3,646)Â Â -Â Â Â -Â Â Â (4,011) Product salesÂ Â -Â Â Â -Â Â Â 4,782Â Â Â -Â Â Â 4,782Â Services revenueÂ Â -Â Â Â -Â Â Â 3,339Â Â Â 67Â Â Â 3,406Â Total revenueÂ $3,332Â Â $(3,646)Â $8,121Â Â $67Â Â $7,874Â (Loss) income from continuing operations before income taxÂ $203Â Â $(3,758)Â $(737)Â $(1,857)Â $(6,149) Â Â Â Three Months Ended June 30, 2023Â Â Â InsuranceÂ Â Asset ManagementÂ Â Strong Global EntertainmentÂ Â OtherÂ Â TotalÂ Net premiums earnedÂ $Â Â Â Â Â Â Â -Â Â $-Â Â $-Â Â $-Â Â $-Â Net investment incomeÂ Â -Â Â Â (3,690)Â Â -Â Â Â -Â Â Â (3,690) Product salesÂ Â -Â Â Â -Â Â Â 3,794Â Â Â -Â Â Â 3,794Â Services revenueÂ Â -Â Â Â -Â Â Â 3,049Â Â Â 183Â Â Â 3,232Â Total revenueÂ $-Â Â $(3,690)Â $6,843Â Â $183Â Â $3,336Â (Loss) income from continuing operations before income taxÂ $-Â Â $(4,121)Â $(1,261)Â $(916)Â $(6,298) Â Â Â Six Months Ended June 30, 2024Â Â Â InsuranceÂ Â Asset ManagementÂ Â Strong Global EntertainmentÂ Â OtherÂ Â TotalÂ Net premiums earnedÂ $4,472Â Â $-Â Â $-Â Â $-Â Â $4,472Â Net investment incomeÂ Â (819)Â Â (6,592)Â Â -Â Â Â -Â Â Â (7,411) Product salesÂ Â -Â Â Â -Â Â Â 9,417Â Â Â -Â Â Â 9,417Â Services revenueÂ Â -Â Â Â -Â Â Â 6,387Â Â Â 264Â Â Â 6,651Â Total revenueÂ $3,653Â Â $(6,592)Â $15,804Â Â $264Â Â $13,129Â (Loss) income from continuing operations before income taxÂ $(49)Â $(6,706)Â $(1,444)Â $(3,049)Â $(11,248) Â Â Â Six Months Ended June 30, 2023Â Â Â InsuranceÂ Â Asset ManagementÂ Â Strong Global EntertainmentÂ Â OtherÂ Â TotalÂ Net premiums earnedÂ $-Â Â $-Â Â $-Â Â $-Â Â $-Â Net investment incomeÂ Â -Â Â Â (7,232)Â Â -Â Â Â -Â Â Â (7,232) Product salesÂ Â -Â Â Â -Â Â Â 7,564Â Â Â -Â Â Â 7,564Â Services revenueÂ Â -Â Â Â -Â Â Â 5,796Â Â Â 341Â Â Â 6,137Â Total revenueÂ $-Â Â $(7,232)Â $13,360Â Â $341Â Â $6,469Â (Loss) income from continuing operations before income taxÂ $-Â Â $(6,041)Â $(1,403)Â $(3,639)Â $(11,083) Â Â Â June 30, 2024Â Â Â InsuranceÂ Â Asset ManagementÂ Â Strong Global EntertainmentÂ Â OtherÂ Â TotalÂ Segment assetsÂ $38,977Â Â $32,857Â Â $12,505Â Â $14,065Â Â $98,404Â Schedule Disaggregate Product Sales and Services Revenue The following tables disaggregate the Companyâ€™s product sales and services revenue by major source for the three and six months ended June 30, 2024 and 2023 (in thousands): Â Â Schedule Disaggregate Product Sales and Services Revenue Â Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Â Three Months Ended June 30, 2024Â Â Three Months Ended June 30, 2023Â Â Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Screen systems salesÂ $63Â Â $-Â Â $63Â Â $52Â Â $-Â Â $52Â Digital equipment salesÂ Â 4,356Â Â Â -Â Â Â 4,356Â Â Â 3,537Â Â Â -Â Â Â 3,537Â Extended warranty salesÂ Â 30Â Â Â -Â Â Â 30Â Â Â 49Â Â Â -Â Â Â 49Â Other product salesÂ Â 333Â Â Â -Â Â Â 333Â Â Â 156Â Â Â -Â Â Â 156Â Total product salesÂ Â 4,782Â Â Â -

Â Â Â 4,782Â Â Â 3,794Â Â Â -Â Â Â 3,794Â Field maintenance and monitoring servicesÂ Â 1,896Â Â Â -Â Â Â 1,896Â Â Â 1,912Â Â Â -Â Â Â 1,912Â Installation servicesÂ Â 1,236Â Â Â -Â Â Â 1,236Â Â Â 1,038Â Â Â -Â Â Â 1,038Â Other service revenuesÂ Â 207Â Â Â 67Â Â Â 274Â Â Â 99Â Â Â 183Â Â Â 282Â Total service revenuesÂ Â 3,339Â Â Â 67Â Â Â 3,406Â Â Â 3,049Â Â Â 183Â Â Â 3,232Â TotalÂ $8,121Â Â $67Â Â $8,188Â Â $6,843Â Â $183Â Â $7,026Â Â Â Â Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Â Â Â Six Months Ended June 30, 2024Â Â Â Â Six Months Ended June 30, 2023Â Â Â Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Screen system salesÂ $103Â Â $-Â Â $103Â Â $123Â Â $-Â Â $123Â Digital equipment salesÂ Â 8,594Â Â Â -Â Â Â 8,594Â Â Â 7,063Â Â Â -Â Â Â 7,063Â Extended warranty salesÂ Â 87Â Â Â -Â Â Â 87Â Â Â 100Â Â Â -Â Â Â 100Â Other product salesÂ Â 633Â Â Â -Â Â Â 633Â Â Â 278Â Â Â -Â Â Â 278Â Total product salesÂ Â 9,417Â Â Â -Â Â Â 9,417Â Â Â 7,564Â Â Â -Â Â Â 7,564Â Field maintenance and monitoring servicesÂ Â 3,806Â Â Â -Â Â Â 3,806Â Â Â 3,803Â Â Â -Â Â Â 3,803Â Installation servicesÂ Â 2,172Â Â Â -Â Â Â 2,172Â Â Â 1,840Â Â Â -Â Â Â 1,840Â Other service revenuesÂ Â 409Â Â Â 264Â Â Â 673Â Â Â 153Â Â Â 341Â Â Â 494Â Total service revenuesÂ Â 6,387Â Â Â 264Â Â Â 6,651Â Â Â 5,796Â Â Â 341Â Â Â 6,137Â TotalÂ $15,804Â Â $264Â Â $16,068Â Â $13,360Â Â $341Â Â $13,701Â Schedule Disaggregate Revenue by the Timing of Transfer of Goods or Services The following tables disaggregate the Companyâ€™s revenue by the timing of transfer of goods or services to the customer for the three and six months ended June 30, 2024 and June 30, 2023 (in thousands): Â Â Schedule Disaggregate Revenue by the Timing of Transfer of Goods or Services Â Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Â Â Three Months Ended June 30, 2024Â Â Â Three Months Ended June 30, 2023Â Â Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Point in timeÂ $6,527Â Â $-Â Â $6,527Â Â $5,316Â Â $34Â Â $5,350Â Over timeÂ Â 1,594Â Â Â 67Â Â Â 1,661Â Â Â 1,527Â Â Â 149Â Â Â 1,676Â TotalÂ $8,121Â Â $67Â Â $8,188Â Â $6,843Â Â $183Â Â $7,026Â Â Â Â Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Â Six Months Ended June 30, 2024Â Â Six Months Ended June 30, 2023Â Â Â Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Â Strong EntertainmentÂ Â OtherÂ Â TotalÂ Point in timeÂ $12,613Â Â $2Â Â $12,615Â Â $10,312Â Â $48Â Â $10,360Â Over timeÂ Â 3,191Â Â Â 262Â Â Â 3,453Â Â Â 3,048Â Â Â 293Â Â Â 3,341Â TotalÂ $15,804Â Â $264Â Â $16,068Â Â $13,360Â Â $341Â Â $13,701Â Schedule of Products and Services Revenue by Geographic Area The following tables summarize the Companyâ€™s products and services revenue by geographic area for the three and six months ended June 30, 2024 and 2023 (in thousands): Â Â Schedule of Products and Services Revenue by Geographic Area Â Â Three Months Ended June 30, 2024Â Â Three Months Ended June 30, 2023Â Â Six Months Ended June 30, 2024Â Â Six Months Ended June 30, 2023Â United StatesÂ $8,022Â Â $6,904Â Â $15,750Â Â $13,480Â CanadaÂ Â 12Â Â Â 10Â Â Â 19Â Â Â 10Â EuropeÂ Â 140Â Â Â 75Â Â Â 266Â Â Â 137Â AsiaÂ Â -Â Â Â -Â Â Â 3Â Â Â -Â OtherÂ Â 14Â Â Â 37Â Â Â 30Â Â Â 74Â TotalÂ $8,188Â Â $7,026Â Â $16,068Â Â $13,701Â Total revenueÂ $8,188Â Â $7,026Â Â $16,068Â Â $13,701Â X - DefinitionSchedule disaggregate revenue by the timing of transfer of goods or services. + ReferencesNo definition available. + Details Name: FGF_ScheduleDisaggregateRevenueByTheTimingOfTransferOfGoodsOrServices Namespace Prefix: FGF_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41 + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Business (Details Narrative) $ in Millions 1 Months Ended 3 Months Ended Apr. 16, 2024 USD ($) Apr. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Jun. 30, 2024 Integer Number of active reinsurance contracts | Integer Â Â Â 8 Proceeds from sale of subsidiary $ 6.5 Â Â Â Â Cash proceeds from sale Â $ 1.3 Â Â Non-cash imairment charge Â Â $ 1.4 Â Fundamental Global GP, LLC [Member] Â Â Â Â Common shares percentage Â Â Â 28.20% Strong Global Entertainment [Member] | Common Class A [Member] Â Â Â Â Common shares percentage Â Â Â 76.00% Strong Global Entertainment [Member] | Common Class B [Member] Â Â Â Â Common shares percentage Â Â Â 100.00% X - DefinitionNumber of active reinsurance contracts. + ReferencesNo definition available. + Details Name: FGF_NumberOfActiveReinsuranceContracts Namespace Prefix: FGF_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow associated with the deconsolidation of a previously consolidated subsidiary or sale of an entity that is related to it but not strictly controlled. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfInterestInSubsidiariesAndAffiliates Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=FGF_FundamentalGlobalGPLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=FGF_StrongGlobalEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Details Narrative) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Mar. 31, 2023 Product Information [Line Items] Â Â Â Â Non-consolidated VIE's Â $ 16,400,000 Â Â Investment interest rate 20.00% 20.00% Â Â Cash in bank $ 200,000 $ 200,000 Â Â Cash FDIC insured amount 250,000 250,000 Â Â Promissory note Â Â Â $ 200,000 Cash collateral total $ 8,100,000 $ 8,100,000 $ 8,100,000 Â Revenue, Product and Service Benchmark [Member] | Customer Concentration Risk [Member] | Ten Customers [Member] Â Â Â Â Â Product Information [Line Items] Â Â Â Â Â Customer revenue percentage 45.00% 44.00% Â Â Accounts Receivable [Member] | Customer Concentration Risk [Member] | Customer [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Customer revenue percentage Â 61.00% Â Â Revenue Benchmark [Member] | Customer Concentration Risk [Member] | Customer [Member] Â Â Â Â Product Information [Line Items] Â Â Â Â Customer revenue percentage Â 10.00% Â Â X - DefinitionVariable interest entity non consolidation gain or loss. + ReferencesNo definition available. + Details Name: FGF_VariableInterestEntityNonConsolidationGainOrLoss Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of cash deposited in financial institutions as of the balance sheet date that is insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashFDICInsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionRate of interest on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: 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 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 5: 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 6: 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 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: 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 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 8: 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 9: 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 10: 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 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 11: 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_InvestmentInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investments classified as other. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ProductInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effect of master netting arrangement and deduction of obligation to return financial collateral not offset and financial instrument subject to master netting arrangement not offset, of fund outstanding loaned in form of security resale agreement for purchase and resale of identical or substantially same security at date certain for specified price. Includes security purchased under agreement to resell not subject to master netting arrangement or similar agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 13 -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-13 + Details Name: us-

gaap_SecuritiesPurchasedUnderAgreementsToResellAmountOffsetAgainstCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=FGF_TenCustomersMember 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: X - Details Name: srt_MajorCustomersAxis=FGF_CustomerMember 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: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed (Details) - USD ($) $ in Thousands Jun. 30, 2024 Feb. 29, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Cash and cash equivalents $ 1,903 Â Deferred policy acquisition costs 1,764 Â Reinsurance balances receivable 19,011 Â Equity and other holdings 28,769 Â Notes receivable 300 Â Funds deposited with reinsured companies 8,055 Â Right of Use Asset 36 Â Property and equipment, net 27 Â Other current assets 884 Â Total identifiable assets acquired 60,749 Â Accounts payable and accrued expenses 1,133 Â Loss and loss adjustment expense reserves 9,036 Â Unearned premium reserves 10,744 Â Operating lease obligation 36 Â Total liabilities assumed 20,949 Â Series A Preferred Shares 22,365 Â Net assets acquired $ 17,435 $ 17,400 X - DefinitionBusiness Combination Recognized Identifiable Assets Acquired And Liabilities Assumed Deferred Policy Aquisition Cost + ReferencesNo definition available. + Details Name: FGF_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredPolicyAquisitionCost Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed funds deposited with reinsured companies. + ReferencesNo definition available. + Details Name: FGF_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedFundsDepositedWithReinsuredCompanies Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed loss. + ReferencesNo definition available. + Details Name: FGF_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLossAndLossAdjustmentExpenseReserves Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed reinsurancebalances receivable + ReferencesNo definition available. + Details Name: FGF_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedReinsuranceBalancesReceivable Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed right of use. + ReferencesNo definition available. + Details Name: FGF_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightOfUseAsset Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed preferred shares. + ReferencesNo definition available. + Details Name: FGF_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedSeriesAPreferredShares Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionBusiness combination recognized identifiable assets acquired and liabilities assumed unearned reserve. + ReferencesNo definition available. + Details Name: FGF_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedUnearnedPremiumReserves Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lease obligation assumed in business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments in debt and equity securities, including, but not limited to, held-to-maturity, trading and available-for-sale expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Revenue $ 3,767 Net income $ 285 X - DefinitionBusiness acquisitions net income loss + ReferencesNo definition available. + Details Name: FGF_BusinessAcquisitionsNetIncomeLoss Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBusiness acquisitions revenue + ReferencesNo definition available. + Details Name: FGF_BusinessAcquisitionsRevenue Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Pro Forma Consolidated Income Statement (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Revenue $ 13,004 $ 12,996 Net loss $ (12,356) $ (8,032) X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Merger of FGF and FGH (Details Narrative) - USD ($) $ in Thousands 6 Months Ended Feb. 29, 2024 Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Â Fair value of assets and liabilities $ 17,400 $ 17,435 Total consideration amount 15,600 Â Bargain purchase gain $ 1,800 Â Net assets acquired exceeded the purchase price Â $ 1,800 X - DefinitionAmount of consideration transferred in asset acquisition. Includes, but is not limited to, cash, liability incurred by acquirer, and equity interest issued by acquirer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479908/805-50-55-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2 + Details Name: us-gaap_AssetAcquisitionConsiderationTransferred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIn a business combination in which the amount of net identifiable assets acquired and liabilities assumed exceeds the aggregate consideration transferred or to be transferred (as defined), this element represents the amount of gain recognized by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 30 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 30 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationBargainPurchaseGainRecognizedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Cash $ 484 $ 649 Accounts receivable, net 2,919 2,975 Inventories 2,460 2,598 Other current assets 640 750 Property, plant and equipment, net 987 1,105 Goodwill and intangible assets 906 903 Film & TV programming rights 906 Total assets of discontinued operations 8,396 9,886 Accounts payable and accrued expenses 1,836 3,697 Deferred revenue and customer deposits 304 469 Short-term debt 2,895 2,438 Long-term debt 71 Deferred income tax liabilities, net 107 125 Total liabilities of discontinued operations 5,142

6,800 Strong MDI [Member] Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Cash 484 649 Accounts receivable, net 2,919 2,948 Inventories 2,460 2,598 Other current assets 640 743 Property, plant and equipment, net 987 1,105 Goodwill and intangible assets 906 903 Film & TV programming rights Total assets of discontinued operations 8,396 8,946 Accounts payable and accrued expenses 1,836 2,376 Deferred revenue and customer deposits 304 469 Short-term debt 2,895 2,438 Long-term debt Deferred income tax liabilities, net 107 125 Total liabilities of discontinued operations 5,142 5,408 Strong Studios [Member] Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Cash Accounts receivable, net 27 Inventories Other current assets 7 Property, plant and equipment, net Goodwill and intangible assets Film & TV programming rights 906 Total assets of discontinued operations 940 Accounts payable and accrued expenses 1,321 Deferred revenue and customer deposits Short-term debt Long-term debt 71 Deferred income tax liabilities, net Total liabilities of discontinued operations $ 1,392 X - DefinitionDisposal group including discontinued operation film tv programming rights. + ReferencesNo definition available. + Details Name: FGF_DisposalGroupIncludingDiscontinuedOperationFilmTvProgrammingRights Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal group including discontinued operation goodwill and intangible assets. + ReferencesNo definition available. + Details Name: FGF_DisposalGroupIncludingDiscontinuedOperationGoodwillAndIntangibleAssets Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal group including discontinued operation long term debt. + ReferencesNo definition available. + Details Name: FGF_DisposalGroupIncludingDiscontinuedOperationLongtermDebt Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDisposal group including discontinued operation short term debt. + ReferencesNo definition available. + Details Name: FGF_DisposalGroupIncludingDiscontinuedOperationShorttermDebt Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as assets attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_AssetsOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts, notes and loans receivable attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as accounts payable and accrued liabilities attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationAccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as deferred revenue attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as deferred tax liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationDeferredTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount classified as inventory attributable to disposal group, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationInventoryCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as other assets attributable to disposal group held for sale or disposed of, expected to be disposed of within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount classified as property, plant and equipment attributable to disposal group held for sale or disposed of, expected to be disposed of after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 11 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-11Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount classified as liabilities attributable to disposal group held for sale or disposed of. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10 -SubTopic 20 -Topic 205 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-11 + Details Name: us-gaap_LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=FGF_StrongMDIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=FGF_StrongStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Net Loss From Discontinued Operation (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Net revenues $ 3,940 $ 10,996 $ 7,327 $ 14,430 Cost of revenues 2,468 4,748 4,599 6,880 Gross profit 1,472 6,248 2,728 7,550 Selling and administrative expenses 1,349 4,499 1,914 5,387 Loss (gain) on disposal of assets Â Â 2 (1) Income (loss) from operations 123 1,749 812 2,164 Other income (expense) 62 (487) 141 (407) Income (loss) from discontinued operations before taxes 185 1,262 953 1,757 Income tax expense (35) (369) (168) (63) Net income (loss) from discontinued operations 150 893 785 1,694 Strong MDI [Member] Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Net revenues 3,940 4,617 7,327 8,051 Cost of revenues 2,358 2,763 4,394 4,895 Gross profit 1,582 1,854 2,933 3,156 Selling and administrative expenses 1,145 899 1,783 1,595 Loss (gain) on disposal of assets Â Â 2 Income (loss) from operations 437 955 1,148 1,561 Other income (expense) 62 (487) 141 (407) Income (loss) from discontinued operations before taxes 499 468 1,289 1,154 Income tax expense (35) (369) (168) (63) Net income (loss) from discontinued operations 464 99 1,121 1,091 Strong Studios [Member] Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Net revenues 6,379 6,379 Cost of revenues 110 1,985 205 1,985 Gross profit (110) 4,394 (205) 4,394 Selling and administrative expenses 204 3,600 131 3,792 Loss (gain) on disposal of assets Â Â (1) Income (loss) from operations (314) 794 (336) 603 Other income (expense) Income (loss) from discontinued operations before taxes (314) 794 (336) 603 Income tax expense Net income (loss) from discontinued operations $ (314) $ 794 $ (336) $ 603 X - DefinitionLoss on disposal of assets. + ReferencesNo definition available. + Details Name: FGF_DisposalGroupIncludingDiscontinuedOperationGainLossOnDisposal Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDisposal group including discontinued operation other income expense. + ReferencesNo definition available. + Details Name: FGF_DisposalGroupIncludingDiscontinuedOperationOtherIncomeExpense Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSelling and administrative expenses. + ReferencesNo definition available. + Details Name: FGF_DisposalGroupIncludingDiscontinuedOperationSellingAndAdministrativeExpenses Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of income (loss) from a discontinued operation. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3Reference 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(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) related to a discontinued operation. Includes, but is not limited to, tax expense (benefit) related to income (loss) from operations during the phase-out period, tax expense (benefit) related to gain (loss) on disposal, tax expense (benefit) related to gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and tax expense (benefit) related to adjustments of a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5BReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1 + Details Name: us-gaap_DiscontinuedOperationTaxEffectOfDiscontinuedOperation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of costs of goods sold attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gross profit attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of operating income (loss) attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue attributable to disposal group, including, but not limited to, discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5B + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477349/740-270-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-5CReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3B -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483475/205-20-45-3 + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=FGF_StrongMDIMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=FGF_StrongStudiosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Discontinued Operations (Details Narrative) - USD ($) 3 Months Ended May 03, 2024 Jun. 30, 2023 Jun. 30, 2024 Feb. 29, 2024 Jan. 01, 2024 Dec. 31, 2023 Common stock, shares issued Â Â 28,519,290 Â Â 22,502,656 Common stock, shares outstanding Â Â 28,519,290 Â Â 22,502,656 Sales price in cash Â Â Â Â $ 600,000 Â Net assets Â Â Â $ 0 Â Â Discontinued Operation, Intra-Entity Amounts, Discontinued Operation after Disposal, Revenue Â $ 0 Â Â Â Â Â Investment Product [Member] Â Â Â Â Â Â Sales price in cash Â Â Â Â $ 600,000 Â Strong or MDI Screen Systems Inc [Member] Â Â Â Â Â Â Pre-money valuation $ 30,000,000 Â Â Â Â Â FGAC Investors LLC [Member] Â Â Â Â Â Â Business acquisition, description (i) cash, in an amount equal to 25% of the net proceeds of a concurrent private placement, if any (the â€œCash Considerationâ€), (ii) the issuance to the Company of preferred shares (â€œPreferred Sharesâ€) with an initial preferred share redemption amount of $9.0 million, and (iii) the issuance to the Company of that number of Common Shares equal to (a) the MDI Equity Value minus (x) the Cash Consideration and (y) the Preferred Shares, divided by (b) $10.00. Â Â Â Â Â MDI Acquisition [Member] Â Â Â Â Â Â Issuance of private placement $ 10,000,000 Â Â Â Â Â Issuance of common shares 338,560 Â Â Â Â Â MDI Acquisition [Member] | Saltire [Member] Â Â Â Â Â Â Ownership interest 29.60% Â Â Â Â Â Common Class B [Member] | FGAC [Member] Â Â Â Â Â Â Common stock, shares issued 2,900,000 Â Â Â Â Â Common stock, shares outstanding 2,900,000 Â Â Â Â Â X - DefinitionWith respect to a business combination completed during the period, this element provides a description of the business, other than the name, which may include the industry, size, products and other important information. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionDescriptionOfAcquiredEntity Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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. Includes cash within disposal group or discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_CashIncludingDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of revenue in continuing operations related to continuing involvement in a discontinued operation after disposal that before the disposal was eliminated as intra-entity transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-4B + Details Name: us-gaap_DiscontinuedOperationIntraEntityAmountsDiscontinuedOperationAfterDisposalRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand, demand deposits with banks or financial institutions, and other kinds of accounts that have the general characteristics of demand deposits, held by a disposal group. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow associated with the amount received from entity's raising of capital via private rather than public placement. + 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_ProceedsFromIssuanceOfPrivatePlacement 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 - Details Name: srt_ProductOrServiceAxis=us-gaap_InvestmentsSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=FGF_StrongOrMDIScreenSystemsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=FGF_FGACInvestorsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=FGF_MDIAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=FGF_SaltireHoldingsLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=FGF_FGAcquisitionCorpMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Equity Holdings (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI $ 5,063 $ 10,552 Investment Owned, Cost 15,543 Â Equity Method Investments 38,491 17,469 Investments 43,554 Â FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 9,046 Â FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 8,384 Â FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 5,136 Â GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 382 Â GreenFirst Common Stock [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI 4,400 $ 10,552 Investment Owned, Cost Â Equity Method Investments 400 Â Investments 4,782 Â GreenFirst Common Stock [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â GreenFirst Common Stock [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â GreenFirst Common Stock [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â GreenFirst Common Stock [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 382 Â FG Acquisition Corp Common Shares and Warrants [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI Â Investment Owned, Cost Â Investments 10,592 Â FG Acquisition Corp Common Shares and Warrants [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 2,208 Â FG Acquisition Corp Common Shares and Warrants [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 8,384 Â FG Acquisition Corp Common Shares and Warrants [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â FG Acquisition Corp Common Shares and Warrants [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Icore Connect Preferred Shares and Warrants [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI Â Investment Owned, Cost Â Investments 7,869 Â Icore Connect Preferred Shares and Warrants [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 2,733 Â Icore Connect Preferred Shares and Warrants [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Icore Connect Preferred Shares and Warrants [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 5,136 Â Icore Connect Preferred Shares and Warrants [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â OppFi Common Stock and Warrants [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI 663 Â Investment Owned, Cost Â Investments 663 Â OppFi Common Stock and Warrants [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â OppFi Common Stock and Warrants [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â OppFi Common Stock and Warrants [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â OppFi Common Stock and Warrants [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Hagerty Warrants [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI Â Investment Owned, Cost Â Investments 646 Â Hagerty Warrants [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 646 Â Hagerty Warrants [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Hagerty Warrants [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Hagerty Warrants [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â FG Communities Common and Preferred Shares [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI Â Investment Owned, Cost 2,288 Â Investments 4,291 Â FG Communities Common and Preferred Shares [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 2,003 Â FG Communities Common and Preferred Shares [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â FG Communities Common and Preferred Shares [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â FG Communities Common and Preferred Shares [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Firefly Media Corporation Preferred Shares [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI Â Investment Owned, Cost 12,898 Â Investments 12,898 Â Firefly Media Corporation Preferred Shares [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Firefly Media Corporation Preferred Shares [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Firefly Media Corporation Preferred Shares [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Firefly Media Corporation Preferred Shares [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Craveworthy Common Shares and Note [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI Â Investment Owned, Cost 200 Â Investments 1,656 Â Craveworthy Common Shares and Note [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments 1,456 Â Craveworthy Common Shares and Note [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Craveworthy Common Shares and Note [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Craveworthy Common Shares and Note [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Other [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Securities, FV-NI Â Investment Owned, Cost 157 Â Investments 157 Â Other [Member] | FG Merchant Partners LP [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Other [Member] | FGAC Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Other [Member] | FG Merger Investors LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â Other [Member] | GreenFirst Forest Products Holdings LLC [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Equity Method Investments Â X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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 3: 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 4: 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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: 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 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 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(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: 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 C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: 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 C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: 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 F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: dei_LegalEntityAxis=FGF_FGMerchantPartnersLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=FGF_FGACInvestorsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=FGF_FGMergerInvestorsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=FGF_GreenFirstForestProductsHoldingsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_GreenFirstCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_FGAcquisitionCorpCommonSharesAndWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_FinancialInstrumentAxis=FGF_IcoreConnectPreferredSharesAndWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_OppFiCommonStockAndWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_HagertyWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_FGcommunitiesCommonAndPreferredSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_FireflyMediaCorporationPreferredSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_CraveworthyCommonSharesAndNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_OtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Fair Value (Details) - USD ($) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Cost Basis $ 9,106 $ 8,679 Gross Unrealized Gains 236 1,873 Gross Unrealized Losses (4,279) Carrying Amount 5,063 10,552 Gross Unrealized Losses 4,279 GreenFirst Common Stock [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Cost Basis 8,679 8,679 Gross Unrealized Gains 1,873 Gross Unrealized Losses (4,279) Carrying Amount 4,400 10,552 Gross Unrealized Losses 4,279 OppFi Common Stock and Warrants [Member] Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Cost Basis 427 Â Gross Unrealized Gains 236 Â Gross Unrealized Losses Â Carrying Amount 663 Â Gross Unrealized Losses Â X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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 3: 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 4: 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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized loss on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_GreenFirstCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_OppFiCommonStockAndWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Financial Information for Investments Accounted Under the Equity Method (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Mar. 31, 2023 Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Other investments Â Â Â Â Â $ 200,000 Cash $ 200,000 Â $ 200,000 Â Â Â Other assets 1,498,000 Â 1,498,000 Â $ 486,000 Â Total assets 98,404,000 Â 98,404,000 Â 62,143,000 Â Total liabilities 37,968,000 Â 37,968,000 Â $ 25,136,000 Â Net investment (loss) income (4,011,000) Â (7,411,000) Â Â Â Other income 268,000 Â 275,000 Â Â Â General and administrative expenses (4,104,000) $ (3,559,000) (7,493,000) $ (5,693,000) Â Â Equity Method Investments [Member] Â Â Â Â Â Â Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Â Â Â Â Â Â Other investments 74,232,000 Â 74,232,000 Â Â Â Cash 527,000 Â 527,000 Â Â Â Other assets 20,000 Â 20,000 Â Â Â Total assets 74,779,000 Â 74,779,000 Â Â Â Total liabilities 61,000 Â 61,000 Â Â Â Net investment (loss) income (503,000) Â 101,000 Â Â Â Other income 2,000 Â 22,000 Â Â Â General and administrative expenses (23,000) Â (48,000) Â Â Â Net (loss) income $ (523,000) Â $ 75,000 Â Â Â 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 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-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 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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 currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-21Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 210 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477796/946-210-45-20 + Details Name: us-gaap_Cash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting

Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 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50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 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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 - 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 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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 assets classified as other. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investments classified as other. + 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Net Investment Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Â Realized gain on common stock $ 354 $ 495 Change in unrealized holding on common stock (3,671) (6,375) Loss on equity method holdings (962) (1,806) Other 268 275 Net investment loss $ (4,011) $ (7,411) X - DefinitionChange in unrealized holding on common stock. + ReferencesNo definition available. + Details Name: FGF_ChangeInUnrealizedHoldingOnCommonStock Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity method earnings. + ReferencesNo definition available. + Details Name: FGF_EquityMethodEarnings Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Financial Instruments Measured on Recurring Basis at Fair Value (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value $ 5,388 $ 10,552 Fair Value, Inputs, Level 1 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 5,063 10,552 Fair Value, Inputs, Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 325 OppFi Common Stock and Warrants [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 663 Â OppFi Common Stock and Warrants [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 663 Â OppFi Common Stock and Warrants [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value Â OppFi Common Stock and Warrants [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value Â GreenFirst Common Stock [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 4,400 10,552 GreenFirst Common Stock [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 4,400 10,552 GreenFirst Common Stock [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value GreenFirst Common Stock [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value Think Markets Convertible Note [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 125 Â Think Markets Convertible Note [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value Â Think Markets Convertible Note [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value Â Think Markets Convertible Note [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 125 Â Craveworthy Convertible Bridge Loan [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value 200 Â Craveworthy Convertible Bridge Loan [Member] | Fair Value, Inputs, Level 1 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value Â Craveworthy Convertible Bridge Loan [Member] | Fair Value, Inputs, Level 2 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value Â Craveworthy Convertible Bridge Loan [Member] | Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Financial instrument fair value $ 200 Â X - DefinitionFair value of the entity's equity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_EquityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_OppFiCommonStockAndWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_GreenFirstCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_ThinkMarketsConvertibleNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_CraveworthyConvertibleBridgeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Fair Value of Recurring Level 3 Fair Value Measurements (Details) - Fair Value, Inputs, Level 3 [Member] $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Beginning balance Increase as a result of Merger (Note 3) 450 Increase in fair value of convertible note Repayments (125) Balance, June 30, 2024 $ 325 X - DefinitionIncrease as result of merger. + ReferencesNo definition available. + Details Name: FGF_IncreaseAsResultOfMerger Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease in fair value of convertible note. + ReferencesNo definition available. + Details Name: FGF_IncreaseInFairValueOfConvertibleNote Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayments. + ReferencesNo definition available. + Details Name: FGF_Repayments Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock. + 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 (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: 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_ConvertibleDebtFairValueDisclosures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Holdings and Fair Value Disclosures (Details Narrative) - USD ($) 3 Months Ended 6 Months Ended Sep. 29, 2023 Mar. 16, 2023 Jun. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Jan. 04, 2021 Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Investments and equity Â Â $ 43,600,000 $ 43,600,000 Â Â Reinsurance payable Â Â 22,500,000 22,500,000 Â Â Fair value of securities Â Â 5,063,000 5,063,000 $ 10,552,000 Â Equity method investment Â Â 38,491,000 38,491,000 17,469,000 Â Investments Â Â 43,554,000 43,554,000 Â Â Convertible promissory note $ 250,000 Â 125,000 125,000 Â Â Iinterest rate Â 13.00% Â Â Â Â Conversion price per share $ 5.00 Â Â Â Â Â Unsecured loan Â $ 200,000 Â Â Â Â Maturity date Â Mar. 15, 2024 Â Â Â Â Principal and interest accrued Â $ 200,000 Â Â Â Â Principal amount Â Â Â 200,000 Â Â Accrued interest Â Â Â 35,000 Â Â Promissory Note [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Â Iinterest rate 15.00% Â Â Â Â Â ThinkMarkets [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Convertible promissory note $ 250,000 Â 125,000 125,000 Â Â Convertible Promissory Note [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Fair value of note Â Â 200,000 200,000 Â Â FGMP [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Equity Method Investment, Realized Gain (Loss) on Disposal Â Â 28,000 64,000 Â Â Investments Â Â 9,000,000.0 9,000,000.0 Â Â FGMP [Member] | Maximum [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Investments Â Â 400,000 400,000 Â Â FG SPAC Partners LP [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Equity method investments Â Â Â Â Â 50.00% FG Merger Investors [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Equity Method Investment, Realized Gain (Loss) on Disposal Â Â 30,000 22,500 Â Â GreenFirst Forest Products [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Equity Method Investment, Realized Gain (Loss) on Disposal Â Â 300,000 400,000 Â Â FGAC Investors LLC [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Equity Method Investment, Realized Gain (Loss) on Disposal Â Â 700,000 600,000 Â Â GreenFirst Common Stock [Member] Â Â Â Â Â Â Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Â Â Â Â Â Â Fair value of securities Â Â 4,400,000 4,400,000 $ 10,552,000 Â Equity method investment Â Â 400,000 400,000 Â Â Investments Â Â $ 4,782,000 $ 4,782,000 Â Â X - DefinitionPer share increase in conversion price of convertible common stock. Excludes change due to standard antidilution provision. + 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_CommonStockConvertibleConversionPriceIncrease Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock. + 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 (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: 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_ConvertibleDebtFairValueDisclosures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ConvertibleNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncrease for accrued, but unpaid interest on the debt instrument for the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtInstrumentIncreaseAccruedInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of principal of debt issued. + ReferencesReference 1: 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_DebtInstrumentIssuedPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionCost of investment in debt investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtSecuritiesTradingAndEquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/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 3: 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 4: 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/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the required periodic payments of both interest and principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=FGF_PromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_ThinkMarketsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_ConvertiblePromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=FGF_FGMPMember 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_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=FGF_FGSPACPartnersLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=FGF_FGMergerInvestorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=FGF_GreenFirstForestProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=FGF_FGACInvestorsLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=FGF_GreenFirstCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Changes in Outstanding Loss Adjustment Expense Reserves (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Loss And Loss Adjustment Expense Reserves Â Balance, beginning of period, net of reinsurance $ 9,036 Current year 2,396 Prior year 375 Current year (1,767) Prior years (298) Balance, June 30, 2024, net of reinsurance $ 9,742 X - ReferencesNo definition available. + Details Name: FGF_DisclosureLossAndLossAdjustmentExpenseReservesAbstract Namespace Prefix: FGF_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReinsurance loss on uncollectible accounts paid in period amount. + ReferencesNo definition available. + Details Name: FGF_ReinsuranceLossOnUncollectibleAccountsPaidInPeriodAmount Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the write-down or write-off of a receivable from a reinsurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceLossOnUncollectibleAccountsInPeriodAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in allowance for credit loss on reinsurance recoverable, from recovery. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts including premium paid under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ReinsuranceRecoverables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Inventories (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials and components Work in process 10 6 Finished goods, net of reserve 2,538 1,476 Total $ 2,548 $ 1,482 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or 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(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods 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 before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or 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(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or 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(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Inventory Reserves (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Inventory Disclosure [Abstract] Â Inventory reserve balance at December 31, 2023 $ 384 Inventory write-offs during 2024 25 Benefit from inventory reserve during 2024 (38) Inventory reserve balance at June 30, 2024 $ 371 X - DefinitionBenefit from inventory reserve. + ReferencesNo definition available. + Details Name: FGF_BenefitFromInventoryReserve Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories (Details Narrative) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Inventory net of reserves $ 0.4 $ 0.4 X - DefinitionAmount of inventory reserves for last-in first-out (LIFO) and other inventory valuation methods. + 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(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 330 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1 + Details Name: us-gaap_InventoryAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Property, Plant and Equipment (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, cost $ 4,417 $ 12,866 Less: accumulated depreciation (1,299) (1,751) Property, plant and equipment, net 3,118 11,115 Land [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, cost 47 2,342 Building Improvements [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, cost 3,367 9,469 Machinery and Equipment [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, cost 671 678 Furniture and Fixtures [Member] Â Â Property, Plant and Equipment [Line Items] Â Â Total property, plant and equipment, cost $ 332 $ 377 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_MachineryAndEquipmentMember 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 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property, Plant and Equipment (Details Narrative) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation expense $ 0.1 $ 0.2 $ 0.3 $ 0.4 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details Narrative) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Minimum [Member] Â Â Â Significant Change in Unrecognized Tax Benefits is Reasonably Possible [Line Items] Â Â Â Effective income tax 18.90% 18.90% 18.90% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_SignificantChangeInUnrecognizedTaxBenefitsIsReasonablyPossibleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Restricted Stock Units Activity (Details) - Restricted Stock Units (RSUs) [Member] 6 Months Ended Jun. 30, 2024 $ / shares shares Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Number of Non-vested Units, Beginning balance | shares 1,472,147 Weighted Average Grant Date Fair Value, Beginning balance | $ / shares $ 2.31 Number of Non-vested Units, Granted | shares 700,000 Weighted Average Grant Date Fair Value, Granted | $ / shares $ 1.31 Number of Non-vested Units, Vested | shares (1,426,879) Weighted Average Grant Date Fair Value, Vested | $ / shares $ 1.94 Number of Non-vested Units, Forfeited | shares Weighted Average Grant Date Fair Value, Forfeited | $ / shares Number of Non-vested Units, Ending balance | shares 745,268 Weighted Average Grant Date Fair Value, Ending balance | $ / shares $ 2.07 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Stock Option Activity (Details) - 2014 Equity Incentive Plan [Member] - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Shares, Outstanding, Beginning balance 715,000 Â Weighted Average Exercise Price, Outstanding, Beginning balance $ 3.22 Â Weighted Ave Remaining Contractual Term (Years), Outstanding, Ending balance 5 years 4 months 24 days 8 years Weighted Ave Grant Date Fair Value, Outstanding, Beginning balance $ 1.41 Â Aggregate Intrinsic Value, Outstanding, Beginning balance Â Shares, Granted Â Weighted Average Exercise Price, Granted Â Weighted Ave Grant Date Fair Value, Granted Â Aggregate Intrinsic Value, Granted Â Shares, Exercised Â Weighted Average Exercise Price, Exercised Â Weighted Ave Grant Date Fair Value, Exercised Â Aggregate Intrinsic Value, Exercised Â Shares, Cancelled Â Weighted Average Exercise Price, Cancelled Â Weighted Ave Grant Date Fair Value, Cancelled Â Aggregate Intrinsic Value, Cancelled Â Shares, Outstanding, Ending balance 715,000 715,000 Weighted Average Exercise Price, Outstanding, Ending balance $ 3.22 $ 3.22 Weighted Ave Grant Date Fair Value, Outstanding, Ending balance $ 1.41 $ 1.41 Aggregate Intrinsic Value, Outstanding, Ending balance Shares, Exercisable, Ending balance 476,667 Â Weighted Average Exercise Price, Exercisable, Ending balance $ 3.49 Â Weighted Ave Remaining Contractual Term (Years), Outstanding, Ending balance 4 years 6 months Â Weighted Ave Grant Date Fair Value, Exercisable, Ending balance $ 1.37 Â Aggregate Intrinsic Value, Exercisable, Ending balance Â X - DefinitionWeighted average grant-date fair value of options cancelled. + ReferencesNo definition available. + Details Name: FGF_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsCancelledInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: FGF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of options exercised. + ReferencesNo definition available. + Details Name: FGF_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: FGF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionSharebased compensation arrangement by sharebased payment award options exercisable weighted average grant date fair value. + ReferencesNo definition available. + Details Name: FGF_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue Namespace Prefix: FGF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average grant-date fair value of options intrinsic value. + ReferencesNo definition available. + Details Name: FGF_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsGrantedIntrinsicValue1 Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average grant-date fair value of options vested. + ReferencesNo definition available. + Details Name: FGF_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue Namespace Prefix: FGF_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant 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. + ReferencesNo definition available. + Details Name: FGF_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm Namespace Prefix: FGF_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionSharebased compensation arrangement by sharebased payment award options outstanding weighted average remaining contractual term 1. + ReferencesNo definition available. + Details Name: FGF_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: FGF_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe combined weighted average of the accumulated differences between the fair values on underlying shares and exercises prices to acquire such shares as of the grant date on options that were either forfeited or lapsed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageIntrinsicValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - 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 - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PlanNameAxis=FGF_TwoThousandAndFourteenEquityIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Incentive Plan Grants (Details Narrative) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jan. 03, 2024 Mar. 24, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 23, 2023 Dec. 15, 2021 Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Future issuance Â Â 300,000 Â 300,000 Â Â Â ESPP Plan, description Â the board of directors approved an employee stock purchase plan (â€œESPP Planâ€) whereby qualifying employees can choose each year to have up to 5% of their annual base earnings withheld to purchase the Companyâ€™s common shares in the open market. The Company matches 100% of the employeeâ€™s contribution amount after thirty days of employment Â Â Â Â Â Â Share based compensation expenses Â Â $ 0.4 $ 0.9 $ 0.7 $ 1.0 Â Â Unrecognized stock compensation expense Â Â $ 1.2 Â $ 1.2 Â Â Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Number of restricted units granted Â Â Â Â 700,000 Â Â Â Management [Member] | Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Number of restricted units granted 700,000 Â Â Â Â Â Â Â 2021 Incentive Plan [Member] Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Number of share available for issuance Â 2,000,000 Â Â Â Â 1,500,000 1,500,000 X - DefinitionEmployee stock purchase plan addition description. + ReferencesNo definition available. + Details Name: FGF_EmployeeStockPurchasePlanAdditionDescription Namespace Prefix: FGF_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + 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_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for employee benefit and equity-based compensation. + ReferencesNo definition available. + Details Name: us-gaap_EmployeeBenefitsAndShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=FGF_TwoThousandAndTwentyOneIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Details Narrative) - USD ($) 3 Months Ended 6 Months Ended Mar. 31, 2020 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Sep. 29, 2023 Mar. 16, 2023 Oct. 31, 2022 Investments Â $ 43,554,000 Â $ 43,554,000 Â Â Â Â Senior unsecured promissory note Â Â Â Â Â Â $ 200,000 Â FG Communities Inc [Member] Â Â Â Â Â Â Â Â Investments Â Â Â Â Â Â Â $ 2,000,000.0 Craveworthy [Member] Â Â Â Â Â Â Â Â Senior unsecured promissory note Â Â Â Â Â Â $ 200,000 Â Think Makets [Member] Â Â Â Â Â Â Â Â Investments Â Â Â Â Â Â $ 250,000 Â Â Repayment of debt Â Â Â 125,000 Â Â Â Â Joint Venture Agreement [Member] | Fundamental Global Asset Management [Member] Â Â Â Â Â Â Â Â Â Common shares percentage 50.00% Â Â Â Â Â Â Â Shared Services Agreement [Member] | Fundamental Global Management LLC [Member] Â Â Â Â Â Â Â Â Shared services fee $ 456,000 $ 500,000 $ 500,000 $ 900,000 $ 900,000 Â Â Â X - DefinitionShared services fee. + ReferencesNo definition available. + Details Name: FGF_SharedServicesFee Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: dei_LegalEntityAxis=FGF_FGCommunitiesIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=FGF_CraveworthyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=FGF_ThinkMaketsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=FGF_JointVentureAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=FGF_FundamentalGlobalAssetManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=FGF_SharedServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=FGF_FundamentalGlobalManagementLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Basic and diluted net (loss) income per common share: Â Â Â Â Net loss from continuing operations $ (6,075) $ (6,284) $ (11,157) $ (11,076) Net loss attributable to non-controlling interest 143 118 160 118 Dividends declared on Series A Preferred Shares (447) (516) Loss attributable to Fundamental Global common shareholders from continuing operations $ (6,379) $ (6,166) $ (11,513) $ (10,958) Weighted average common shares outstanding - Basic 28,518 9,705 22,651 9,564 Weighted average common shares outstanding - Diluted 28,518 9,705 22,651 9,564 Continuing operations - basic $ (0.22) $ (0.63) $ (0.51) $ (1.15) Continuing operations - diluted $ (0.22) $ (0.63) $ (0.51) $ (1.15) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/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_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe

amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) from continuing operations available to common shareholders. + 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 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11 + Details Name: us-gaap_NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic 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 - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Potentially Dilutive Securities Excluded from Calculation (Details) - shares 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Equity Option [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Potentially dilutive securities outstanding 715,000 742,000 Restricted Stock Units (RSUs) [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Potentially dilutive securities outstanding 745,268 596,934 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Short-Term and Long-Term Debt (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Total short-term debt, net of issuance costs $ 2,614 $ 2,294 Total short-term debt 2,626 2,310 Less: deferred debt issuance costs, net (12) (16) Long-term debt, net of deferred debt issuance costs, net 437 5,461 Total long-term debt 437 5,497 Less: deferred debt issuance costs, net (36) Strong MDI 20 Year Installment Loan [Member] Â Â Short-Term Debt [Line Items] Â Â Total short-term debt, net of issuance costs 2,193 2,227 Insurance Note Payable [Member] Â Â Short-Term Debt [Line Items] Â Â Total short-term debt, net of issuance costs 433 83 Tenant Improvement Loan [Member] Â Â Short-Term Debt [Line Items] Â Â Long-term debt, net of deferred debt issuance costs, net 108 126 Total long-term debt 108 Â ICS Promissory Note [Member] Â Â Short-Term Debt [Line Items] Â Â Long-term debt, net of deferred debt issuance costs, net 329 446 Total long-term debt 329 Â Digital Ignition Buliding Loan [Member] Â Â Short-Term Debt [Line Items] Â Â Long-term debt, net of deferred debt issuance costs, net $ 4,925 X - DefinitionAmount of accumulated amortization of debt issuance costs classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_AccumulatedAmortizationOfCurrentDeferredFinanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated amortization of debt issuance costs classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_AccumulatedAmortizationOfNoncurrentDeferredFinanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than 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(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=FGF_StrongMDITwentyYearInstallmentLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_InsuranceNotePayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_TenantImprovementLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_DebtInstrumentAxis=FGF_ICSPromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_DigitalIgnitionBulidingLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Contractual Principal Payments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Short-Term Debt [Line Items] Â Â Remainder of 2024 $ 135 Â 2025 253 Â 2026 42 Â 2027 7 Â Total 437 $ 5,497 Tenant Improvement Loan [Member] Â Â Short-Term Debt [Line Items] Â Â Remainder of 2024 19 Â 2025 40 Â 2026 42 Â 2027 7 Â Total 108 Â ICS Promissory Note [Member] Â Â Short-Term Debt [Line Items] Â Â Remainder of 2024 116 Â 2025 213 Â 2026 Â 2027 Â Total $ 329 Â X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=FGF_TenantImprovementLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_ICSPromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt (Details Narrative) $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended Jan. 19, 2024 Feb. 01, 2022 Jan. 31, 2023 CAD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Mar. 31, 2022 USD ($) Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Dec. 31, 2021 USD ($) Jun. 30, 2024 CAD ($) Jan. 31, 2022 USD ($) Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Lease cost Â Â Â $ 159,000 $ 75,000 Â $ 334,000 $ 154,000 Â Â Â Operating lease costs Â Â Â $ 68,000 $ 23,000 Â $ 150,000 $ 57,000 Â Â Â Tenant Improvement Loan [Member] | Warehouse Facility [Member] Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Lease cost Â Â Â Â Â Â Â Â $ 400,000 Â Â Landlord build cost percentage Â Â Â Â Â Â Â 50.00% Â Â Tenant Improvement Loan [Member] | Warehouse Agreement Borrowings [Member] Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Operating lease costs Â Â Â Â Â $ 200,000 Â Â $ 200,000 Â Â Tenant Improvement Loan [Member] | Build Out Facility [Member] | Landlord [Member] Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Funded lease costs Â Â Â Â Â Â $ 100,000 Â Â $ 100,000 Â Â ICS Promissory Note [Member] Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Promissory note Â Â Â 5.00% Â Â 5.00% Â Â 5.00% Â Promissory note Â Â Â $ 500,000 Â Â $ 500,000 Â Â Â Â Repaid in monthly installments Â Â Â Â Â Â $ 20,000 Â Â Â Â Insurance Note [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Promissory note Â Â Â 9.70% Â Â 9.70% Â Â 9.70% Â Credit Agreement [Member] | Strong MDI Installment Loans [Member] Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Revolving line of credit Â Â $ 5.0 Â Â Â Â Â Â Â Â Â Installments in loan Â Â $ 3.1 Â Â Â Â Â Â Â Â Line of credit description Â Â (i) the amount outstanding under the line of credit is payable on demand and bears interest at the lenderâ€™s prime rate plus 1.0% and (ii) the amount outstanding under the 20-year installment loan bears interest at the lenderâ€™s prime rate plus 0.5% and is payable in monthly installments, including interest, over their respective borrowing periods. The lender may also demand repayment of the 20-year installment loan at any time. The 2023 Credit Agreement is secured by a lien on Strong/MDIâ€™s Quebec, Canada facility and substantially all of Strong/MDIâ€™s assets. The 2023 Credit Agreement requires Strong/MDI to maintain a ratio of liabilities to â€œeffective equityâ€ (tangible stockholdersâ€™ equity, less amounts receivable from affiliates and equity holdings) not exceeding 2.5 to 1 and a fixed charge coverage ratio of not less than 1.1 times earnings before interest, income taxes, depreciation and amortization. In connection with the IPO, the 20-year installment note did not transfer to the Company. In May 2023, Strong/MDI and CIBC entered into an amendment to the 2023 Credit Agreement which reduced the amount available under the revolving line of credit to CAD$3.4 million, and CIBC provided an undertaking to Strong/MDI to a release of CIBCâ€™s security interest in certain assets to be transferred to a subsidiary in connection with transactions related to the IPO Â Â Â Â Â Â Â Â Credit Agreement [Member] | Strong MDI Installment Loans [Member] | Strong Global Entertainment [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit description (a) CAD$6.0 million or (b) the sum of (i) 80% of Receivable Value, which includes all North American accounts receivable of Strong/MDI and STS, and (ii) 50% of Inventory Value, but in no event may the amount in this clause (ii) exceed $1.5 million, minus (iii) all Priority Claims (as defined in the demand credit agreement) Â Â Â Â Â Â Â Â Â Revolving line of credit principal outstanding Â Â Â Â Â Â Â Â Â $ 4.0 Â Revolving line of credit outstanding Â Â Â Â Â Â $ 2,900,000 Â Â Â Â Promissory note Â Â Â 8.20% Â Â 8.20% Â Â 8.20% Â Commercial Loan Agreement [Member] | Digital Ignition Building Loan [Member] Â Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Â Loans payable Â Â Â Â Â Â Â Â Â Â $ 5,300,000 Loan Agreement [Member] | Digital Ignition Building Loan [Member] Â Â Â Â Â Â Â Â Â Â Short-Term Debt [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument description Â The terms of the Note include (i) a fixed interest rate of 4%, (ii) maturity date of February 1, 2027, (iii) monthly payments of approximately $32 thousand beginning on March 1, 2022, and continuing on the first of each month until the maturity date or until the Note has been paid in full, (iv) a default interest of 8% in the event of a default pursuant to the terms of the Note, and (v) prepayment penalties of (a) 3% of all excess payments during the first two years of the term of the Note, (b) 2% of all excess payments during the third and fourth years of the term of the Note, and (c) 1% of all excess payments made during the fifth year of the term of the Note Â Â Â Â Â Â Â Â Â X - DefinitionLandlord build cost percentage. + ReferencesNo definition available. + Details Name: FGF_LandlordBuildCostPercentage Namespace Prefix: FGF_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLease cost funded. + ReferencesNo definition available. + Details Name: FGF_LeaseCostFunded Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of outstanding long-term debt or borrowing associated with any securities or credit agreement for which there has been a default in principal, interest, sinking fund, or redemption provisions, or any breach of covenant that existed at the end of the period and subsequently has not been cured. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_DebtDefaultLongtermDebtAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIdentification of the lender and information about a contractual promise to repay a short-term or long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total. + 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(19)) -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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAverage amount borrowed under the credit facility during the period. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAverageOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDescribes when borrowings outstanding under a line of credit will convert to a term loan, and describes the repayment terms, collateral, and priority (seniority) of the term loan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-

gaap_LineOfCreditFacilityRevolvingCreditConversionToTermLoanDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: 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)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=FGF_TenantImprovementLoanMemebrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=FGF_WarehouseFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_WarehouseAgreementBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=FGF_BuildOutFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=FGF_LandlordMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_ICSPromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_InsuranceNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=FGF_CreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_StrongMDIInstallmentLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=FGF_StrongGlobalEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=FGF_CommercialLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=FGF_DigitalIgnitionBuildingLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=FGF_LoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details Narrative) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Commitments and Contingencies Disclosure [Abstract] Â Loss contigency reserve $ 0.2 Loss contigency settlement 0.1 Loss contigency losses $ 0.1 X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of damages paid to the plaintiff in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesPaidValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyLossInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Â Amortization of right-of-use assets $ 65 $ 37 $ 130 $ 70 Interest on lease liabilities 26 15 54 27 Operating lease cost 68 23 150 57 Net lease cost $ 159 $ 75 $ 334 $ 154 X - DefinitionAmount of interest expense on finance 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 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Other Information on Lease (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Leases [Abstract] Â Â Â Â Â Operating cash flows from finance leases $ 26 $ 15 $ 54 $ 27 Operating cash flows from operating leases 65 33 130 65 Financing cash flows from finance leases $ 62 $ 38 $ 127 $ 66 Weighted-average remaining lease term - finance leases (years) 1 year 10 months 24 days Â 1 year 10 months 24 days Â Weighted-average remaining lease term - operating leases (years) 2 years Â 2 years Â Weighted-average discount rate - finance leases 9.30% Â 9.30% Â Weighted-average discount rate - operating leases 5.10% Â 5.10% Â X - DefinitionFinance leases payments. + ReferencesNo definition available. + Details Name: FGF_FinanceLeasesPayments Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for finance 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_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance 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_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-

gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Maturity Analysis of Operating and Finance Lease Liabilities (Details) $ in Thousands Jun. 30, 2024 USD ($) Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Â Operating leases 2024 $ 110 Operating leases 2025 152 Operating leases 2026 81 Operating leases 2027 14 Operating leases, total lease payments 357 Operating leases less: amount representing interest (19) Operating leases obligations 338 Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Â Finance leases 2024 176 Finance leases 2025 600 Finance leases 2026 468 Finance leases 2027 Finance leases total lease payments 1,244 Finance leases less: amount representing interest (144) Finance lease obligations $ 1,100 X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract 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 finance 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance 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_FinanceLeaseLiabilityPaymentsDue 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 finance 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_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearThree 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 finance 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_FinanceLeaseLiabilityPaymentsDueYearTwo 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 finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear 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 finance 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_FinanceLeaseLiabilityUndiscountedExcessAmount 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, 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 84 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Segment Reporting (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Â Net premiums earned $ 3,697 $ 4,472 Â Net investment income (4,011) (3,690) (7,411) (7,232) Â Total revenue 7,874 3,336 13,129 6,469 Â (Loss) income from continuing operations before income tax (6,149) (6,298) (11,248) (11,083) Â Segment assets 98,404 Â 98,404 Â $ 62,143 Product [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue 4,782 3,794 9,417 7,564 Â Service [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue 3,406 3,232 6,651 6,137 Â Insurance [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Net premiums earned 3,697 4,472 Â Net investment income (365) (819) Â Total revenue 3,332 3,653 Â (Loss) income from continuing operations before income tax 203 (49) Â Segment assets 38,977 Â 38,977 Â Â Insurance [Member] | Product [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue Â Insurance [Member] | Service [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue Â Asset Management [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Net premiums earned Â Net investment income (3,646) (3,690) (6,592) (7,232) Â Total revenue (3,646) (3,690) (6,592) (7,232) Â (Loss) income from continuing operations before income tax (3,758) (4,121) (6,706) (6,041) Â Segment assets 32,857 Â 32,857 Â Â Asset Management [Member] | Product [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue Â Asset Management [Member] | Service [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue Â Strong Global Entertainment [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Net premiums earned Â Net investment income Â Total revenue 8,121 6,843 15,804 13,360 Â (Loss) income from continuing operations before income tax (737) (1,261) (1,444) (1,403) Â Segment assets 12,505 Â 12,505 Â Â Strong Global Entertainment [Member] | Product [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue 4,782 3,794 9,417 7,564 Â Strong Global Entertainment [Member] | Service [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue 3,339 3,049 6,387 5,796 Â Other Operating Segment [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Net premiums earned Â Net investment income Â Total revenue 67 183 264 341 Â (Loss) income from continuing operations before income tax (1,857) (916) (3,049) (3,639) Â Segment assets 14,065 Â 14,065 Â Â Other Operating Segment [Member] | Product [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue Â Other Operating Segment [Member] | Service [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Total revenue $ 67 $ 183 $ 264 $ 341 Â 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 income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting

Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=FGF_InsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=FGF_AssetManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=FGF_StrongGlobalEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule Disaggregate Product Sales and Services Revenue (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total $ 8,188 $ 7,026 $ 16,068 $ 13,701 Screen System Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 63 52 103 123 Digital Equipment Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 4,356 3,537 8,594 7,063 Extended Warranty Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 30 49 87 100 Other Product Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 333 156 633 278 Product [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 4,782 3,794 9,417 7,564 Field Maintenance And Monitoring Services [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 1,896 1,912 3,806 3,803 Installation Services [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 1,236 1,038 2,172 1,840 Service, Other [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 274 282 673 494 Service [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 3,406 3,232 6,651 6,137 Strong Global Entertainment [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 8,121 6,843 15,804 13,360 Strong Global Entertainment [Member] | Screen System Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 63 52 103 123 Strong Global Entertainment [Member] | Digital Equipment Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 4,356 3,537 8,594 7,063 Strong Global Entertainment [Member] | Extended Warranty Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 30 49 87 100 Strong Global Entertainment [Member] | Other Product Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 333 156 633 278 Strong Global Entertainment [Member] | Product [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 4,782 3,794 9,417 7,564 Strong Global Entertainment [Member] | Field Maintenance And Monitoring Services [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 1,896 1,912 3,806 3,803 Strong Global Entertainment [Member] | Installation Services [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 1,236 1,038 2,172 1,840 Strong Global Entertainment [Member] | Service, Other [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 207 99 409 153 Strong Global Entertainment [Member] | Service [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 3,339 3,049 6,387 5,796 Other Operating Segment [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 67 183 264 341 Other Operating Segment [Member] | Screen System Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Other Operating Segment [Member] | Digital Equipment Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Other Operating Segment [Member] | Extended Warranty Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Other Operating Segment [Member] | Other Product Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Other Operating Segment [Member] | Product [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Other Operating Segment [Member] | Field Maintenance And Monitoring Services [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Other Operating Segment [Member] | Installation Services [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total Other Operating Segment [Member] | Service, Other [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 67 183 264 341 Other Operating Segment [Member] | Service [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total $ 67 $ 183 $ 264 $ 341 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=FGF_ScreenSystemSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=FGF_DigitalEquipmentSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=FGF_ExtendedWarrantySalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=FGF_OtherProductSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=FGF_FieldMaintenanceAndMonitoringServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=FGF_InstallationServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=FGF_StrongGlobalEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule Disaggregate Revenue by the Timing of Transfer of Goods or Services (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Total $ 8,188 $ 7,026 $ 16,068 $ 13,701 Transferred at Point in Time [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 6,527 5,350 12,615 10,360 Transferred over Time [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 1,661 1,676 3,453 3,341 Strong Global Entertainment [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 8,121 6,843 15,804 13,360 Strong Global Entertainment [Member] | Transferred at Point in Time [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 6,527 5,316 12,613 10,312 Strong Global Entertainment [Member] | Transferred over Time [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 1,594 1,527 3,191 3,048 Other Operating Segment [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 67 183 264 341 Other Operating Segment [Member] | Transferred at Point in Time [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total 34 2 48 Other Operating Segment [Member] | Transferred over Time [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Total $ 67 $ 149 $ 262 $ 293 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 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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)(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 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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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=FGF_StrongGlobalEntertainmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Schedule of Products and Services Revenue by Geographic Area (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenue $ 8,188 $ 7,026 $ 16,068 $ 13,701 UNITED STATES Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenue 8,022 6,904 15,750 13,480 CANADA Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenue 12 10 19 10 Europe [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenue 140 75 266 137 Asia [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenue 3 Other Country [Member] Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Total revenue $ 14 $ 37 $ 30 $ 74 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_CA Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_EuropeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=FGF_OtherCountryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Details Narrative) $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Segment Segment Reporting [Abstract] Â Number of operating segments | Segment 3 Deferred revenue $ 0.4 Unearned revenue $ 0.4 X - DefinitionDeferred revenue unearned

revenue recognized. + ReferencesNo definition available. + Details Name: FGF_DeferredRevenueUnearnedRevenueRecognized Namespace Prefix: FGF_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized previously reported as deferred income not accounted for under Topic 606. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2 + Details Name: us-gaap_DeferredIncomeRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of operating segments. A segment is a component of an enterprise: (a) that engages in business activities from which it can earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which parts of its operations have not yet been operated, or may not operate at all during the year. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 89 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (N%#ED'04UB@0 +$ 0 9&]C4')O<',087!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 " +A0Y9\0WE5.\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M3L,P#(=?!>7>.NT*0E'7"XC3)B$Q"<0M2KPMHOFCQ*C=VY.6K1."!^ 8^Y?/ MGR6W*@CE(SY''S"2P70SVMXEH<*:'8F" $CJB%:F,B= <;NY]M)+R,QX@2/4A M#P@UYW=@D:26)&$"%F$ALJ[52JB(DGP\X[5:\.$S]C-,*\ >+3I*4)45L&Z: M&$YCW\(5,,$(HTW?!=0+<:[^B9T[P,[),9DE-0Q#:..SF7-ZA@K?MYF5>MS N MD70*\Z]D!)T"KMEE\NOJX7'WQ+J:UTW![XNJV=5<-%SPV_?)]8??5=AZ;?;F M'QM?!+L6?MU%]P502P,$% @ "X4.69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(]JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y,.7\VMX^9<_I.ATR@6XP&U@@?\YOI^:1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J//3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393<* M$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'<>(\[A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YOPM)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" +A0Y9QO]$OTL& #=(P & 'AL+W=O MG6ZUU\D9G?+[A*$$7^J_-3,%6)T]QO4*$D2=#HL3R MHC6A[Z;V("E(]_CBB5WTY#5)4!92?DLV;MV+EI6T2/C"T4D$aS],,16^GR1! M. [-0EOY=R:%3U\?TZ]3>(!9\$A,I? ^WY^KU16O8(JY8\MC7]W+WN\B >DF> M(_TH_9_L#OL.X!N=.-(RR(IA._#"PU_^F'7$TX)>20'+"MBS MHM*;"S CL% M/;0LQ7K/-1^?*[DC*MD;TI(7:=^DU4#CA('1MTR=# /^+PC-C6 M6\ (LUC6T9XJ73^+5&;%&IO+OFF/G_6.G>79)WGOIQ#!K-7G8;X2I>_!R:K4_ MFR#0JN30?1=MN",N6G!L1D)M16O\ZT^T;_V&('5SI"[:I@GPN"G3M<]7)B:\ M?LG]R-054[2L)E0OA^I5&Z?,5=:*']/[L5&*FWBPZ.TBHUX:%5-O'Z.UZ\X M#16')31= /JBZ=]9B8^M*8FWRCG&_T0WU?!53D=GE4V?FA5 M33YJ%3^8%MJJ::S44C/.!/Y);%V"]I>?P]% <3F6C!=FG51@!2GJ6S+7L"81]JZL(4Z4=QWGL/FA^],R:T7.N8IC6?>38V@32@4*Q2*X<[S''0F(_CI)/]X MF](5ZD0B&U(Z,%XM:,*A6.%0#->?=+Y.E.#E8'C ZX'5?6,$:*=6.%.#%>> M#S(]>UG+$)/#$R&C4<]9(.1D:\)46*%*+%JHI3)_N%'EMBE?5Y2Q$B542I=M0"W6XI)4X[7A/*P0GE8)>4!L #.S>9:.M_>)[]$>13K$$+0A?&UTC\0@Z3 M]<,AK9NF)?>^MN 4O7Z?]D&+MP9&N[=^\0%H^_@?K;.X,29;+@B6^['@FQ@ M04KOOACO+KR0OF1W'9J0(;N0(1MWF0=/^^"S2T+9Z\4;,A=.K&#TC=PGM*JD M2U\1^'>Z6Z=X?-V.*.3)QKWG07$W=8E]L)"^D?_$!:>;:R-6$\YD/[E5AAO. M<4#)Ü:.SYN%*E%Y/.Q%T-YF_GYCOFS5A2W9A2S;N-D.8:+^ &P6QSU-7FBFQ M%&!*;KYV">7!VC6!6/_%!+ P04 M" +A0Y9AB"K:)@;RZS45VFXW37>Q'6F9B;F71E:BDV5^_M0\JQ;)%BFJ 7Z(UD#ZDS0W+.F9&/'7UO5YRKM#/55'6QZ.E4NN/DTF=+_F* MU1_DFI2/PS9VL5DS!;74_J= <59PLS:%5,2!#$DQ43Y6AZ9#Z[KJ9'LE&%*/EU MA>IFM6+5TRDOY./Q"(^>/[@1]TNE/YA,C];LGL^X^K:^KN!NLIUE(5:\K(4L M4<7OCDMS8!B.4-[62]U@0+ 29?N7_=P$8F< #@<&D,T \JL#Z&8 M-8ZVR(Q;YTRQZ5$E'U&EK6$V?6%B8T:#-Z+4RSA3%7PK8)R:GLER 8O"%PBN M:EF(!5-P<\H*5N8W2 1(ENE[*I6;FHCR8*,.B9)OGF M>:?M\\C _YJR@^(!F-$ A(ZAI_YAY_S'(9C,YSN#*Y^ YUOWR=9]8N:+!N8[MF*N?BM5/%9BJ= 1ZF41H%Y.'76\<1ED6;8WV M4(9;E*$7Y4F>RP9 06K(.2"<%QR]*R&-R3N45WPA%&(%Y!RJ*VO]X4%$C5<' M(6PFB-J:FX1Ö/+UW^=4^/-R!')*0]ORRC6A$,K=?T=:OR.O79?D L9:5X/48 M@3\N<)'U7!*%:0^<;83#E+C!Q5MPL1?54 8B4^B.B0K!'FE@ M!7)9*YTF11OS;(R#N U[.HZ3[!AZU-:1990*J#^9:@QW<)JD-M&./^-K&-,/PW<#BS+=[,B_HX$"9J-+<>"CO#ANX877-W1'.['V] MDR9:O+8-3; ;+0XZ3@N\>#^+TK#7J]!NYMS?A$E_/[BL2)0.(-YA8>Q%?,[O M> 5I#JV!@O,G4#>P'6IAE(X^@V[$V,82TZ2/V/MD- D@#^_@CENQE]>F-UR4 M=5.9I9BW@L*=WQMP<BX!_ZE3"02AD+!*=9?P3>[!!+>9YU?R_0;97FA23+-^ M;-Y S-[8=*2, _:S\N0'Y'IS+6&5P>5'H9;@E@D8W.9RM68E9&2G<]1R+H5T MV??-"^ -OG54CE_@6%4T9C+T>_5D?_KMGV?>UH&_MY>RM2 MU^S)9#"=CUB>5WI[Z^P%A91[C6Q:CE-*^DMD6X4I#0=6J"-O[&?O+;=4'+1H MTZ)N2TO8])L4Y(9MLS-H"8M@;*LT3MRH2)_ MXAN%8'-1F'K"Z8Y-S93V4ZG#*"0#NI!TI$M>(-T]7?@23IME M,0[ZM;#+BJ0#695T%$K\%#I;RDH=*EZMX(#.G>4 L:F0Q+B?]EU6)!O(*:0C M3.(GS"M9WG?P3,EB^!YND*CKQH1Y4+@2!U%:NM5A%(7QT!HZ)3XZ72;#44) M(HLCQ7X.K+]-F"2A? 97EL*)!,E!OD8Y5B;]VO>KVYBMU%+$KU@C;J<^V@G)^ MH*PE'4$2/T&V.NJE@V737&8=*T<=&PST TC'A,3/A*V4>@F>JR3-8BM#.:K; M"-,!N4<[WJ-^WCN3JY5HNQ8M49MUO^=EKO?"NW](Q1$.G46/?^9?HH!-@^\W M$R/MB)%BKYJK\XF;VYQ\IPW_W$Z_ ;.&Q:7OVNV M?=<[&J5^&IUQW21$)^BZ>DY1LR6K=%/N@$0?@@!49]4J(O&CT7UZW1PP?;HQ MPN,@"/0_5)LQB#4**$3\CR\^H30+QU&Z_4KG9YA$VT - M!8NDXPAG8Y(%)D*$C*. C.,H?GWXC,TYS_EJ#EGQ^:W%?O?"&6);4Y!^Y\)E M0P9HAW:R@[Y0N2\6IN<$67+-Q.)0E"AG:P%9TXG3UA811+4O05QF41H-9]1,D[@A(8)V>Y'9;339D]9.\CID?>1K\G]MJ YQ&DT MU,>@G:2A?DFSNUK2Z 3=Y*KX4K\3?N"FSG-Z9DN5PXA8?.PR"^.A-R2TDS34 M+VE:S:#;=4R3,ES_K9!S^&,6;RF+!:_J9ZKBYH6*TPM;T$1I$EH[SM'D!_DV M(,QHIWRH7_ELWO0PI2HQ;Y1I7BB)2ED>:H%1R:+024R4H.EY[:PWJ*,9$%L- M.I=5.M0?#SM5%/I54;L*KPMY:#C@ ME2Y@ZU6K]['?G,'/Ü]B8[/Q/OO]X.ZON15E#.7P'XX(/":2[JOW90WNCY-K\ MY_^QB&;!(" MO?9?+'$R\\]OQF.(,]I*]:@S $.^YUSHL9,9L[YQ79UDD%-+=<@\,E2JIP: M'*J5]<*:%HZY=P-/"]R<\]$,QF5]V9J,I*%X4S 3!%=Y#E53W? Y7;L^,[S MC0>VRHR]X4Y&:[]".9@OZYG"D5NKI"P'H9D41,%R[-SZ-U._;QU*B[\8;/7> M-;&A+*1\M(,_TK'C62+@D!@K0?%G U/@W"HAQ[=*U*G?:1WWKY_5/Y3!8S + MJF$J^=\L-=G8&3HDA24MN'F0VX]0!11:O41R7?XGVYWM('9(4F@C\\H9"7(F M=K_T>Y6(/0<,M-TAJ!R"2QUZE4.O#'1'5H9U3PV=C)3<$F6M4E+DIO3$: M)NPTSHW"IPS]S&0J18J3 BG!*RTY2ZG!P1WE5^1 YE98DSV5'WF_MP7^B\0. MTM"KT]#K4I_<)HDL!$Z\@@38ABXX7!$!9582!2DSA'+<6R-M*5BIQZ5ZG8C MV4Q"G)W-?GA-D[Y7FQQ JVOH?B?T^V\%,T]$0U(HG"W05R21VMA5SEHK$765)$-Y44K:]3@",(CU$Z3]9!S3KX MGZPZPYT+TUN83"KV+Z1MS(/&'/M>^7<$?M[N@'Y8TP]_CIYI7;23#YO5&??# MX3'X6;,#[KCFCG^.&X\-VF1?8&+5!A]?!G_6[#>]UXZG]>)/Y5YCEOZ)45= M*0WV5]>UYQVOP;-FAZ1[/=K_ =*+2KI2;*G51E57 9'I(_M)._V\K3<:&8L@^V8G<*_NB)Q6_VRF 0]_N#X"@R=^^\:C\6/E&UPHY(."S1 MT[L>8#-3N_/W;F#DNCS"+J3! W%YF>$W"RAK@,^74IKG@3T5UU]!D_\ &5L# M!!0 (N%#EE(Z5(J^0@ "@P 8>&PO=V]R:W-H965T&ULK5MK<]NV$OTK&+5SQYZI+0+@T]?V3"RI;>[TD8F;]C,M0A9;DE (MT$[OKR_XD"@"2TAN^"4FJ8,%SV*Q>P BMZ^_$ML&9/H2YX5XFZVE7)W,Y^+ M]9;EL;CF.U:H7S:\&.I;LOGN=B5+$Z:1GDVQ)X[CS _X+6;WM\VS#^7]+:]D MEA;L0XE$E>=Q^?<#R_CKW0S/]@\^IL];63^8W]_NXF?VR.2GW8=2W8%*MKF;O<,W* [=IT"!^3]FK.+I&-94GSO^];]XG=S.G?B.6L;6L3<3J MSPM;L"RK+:GW^-P9G1WZK!L>7^^M?]^05V2>8L$6//LC3>3V;A;.4,(V<97) MC_SU1]81\FI[:YZ)YE_TVF&=&5I70O*\:ZS>($^+]F _\I7/$40-E!VY N@9$ M;^"..*!= WIN#V[7P#VW!Z]KT%"?M]P;QRUC&=_.?EOP5E35:6:LO&N\WK96_ MTJ(.E$=9JE]3U4[>+WB1J&%G"5)7@F=I$DMU\RC5'Q4/4B"^0;_N6!G7XRK0 MQ:&C?@HR\ M!44_\T)N!5]IMTF]DM[>]_2?JX\,WN9BJ- M"5:^L-G]?[![!OO-?R*E3&EM.:6PUD;&!^]V#^UV;]?M?5+E09O.TR@5B<5F M,^2A->(W1NKR\)/ 2BXG;\<>]C:$\P#00=_>2?] ME18O3,@Z@:&,"S CM4;<(PI7KH.QYZ I=SJ#%%+ !6XNJT5A"*T]]J K7]@ MZY\1'3RIUA*).&,@5]_HV0U";;@6)H@&D:LQ-4&1B[4H6YF@P/-=F&=PX!F< MY%D'2;IF0BF4)B-!5 .3A>OX&E4 =#P0+543Y/N>/J8 "-, IAH>J(96]KJQ M&69-U P2J.<>(M".+HN6)A[_\-U0;JSO6U)+R:H+NA)X\T-+9Z\EW.2YG^OY'(M5Y6"Q56EDI& M[Y2@7O^M5D.?JU2DS<]K+B3L4VR0#/62NK"_R%M<:O:&L>?K+OWZ[H8N);U+ MB=6EB]I-M2^[V@:[C)@Y+@JH[C, Y,EZM@=09E)= 2@_##PX%>)>8&.K@.S9 M[BLH! [9]GH6VP7M(\O4H^=]A@&Y MNH 8<72J)@C[6&=]@GPOU(D"W47A_]>AV*[$/V!%6K=G#79-4[4XCT5LEY' MOS![R1)Q8XKQ5J'?:RJT,@4MW9Q?L);8%.47AFSPL1@-_!T;UDM M#7W5JUMLE[>MYK.&A2DU,8V(OL(#8!&0[4P4\:+(R/] GVIA,[)DP;W Q7:% M^U_=$IN2YX@?MI9 SJ;RO/(=S\CP$(SHJG\)P3)?7WY N*4O!F;$+WDQ7;- M^ZO M_0X53$(C0DP1>A7IVP4@2 O7)00B5$_*$ K[(U./]%J5V+7J][QDZ;/2H952 MJ(42IZHD%2)NM^W']DJ(J1;UY+FP]_L&:0IUIBUVU^-$4'@\5:SJO*%K$E)NZOH$@H2%P !09V9 AO6HE M=M7:UJS6(X=L=M(WIJ:\TNO. @3I-0P *?FG[UU_IK#KC'#O-2RQ:]B^@JUY M(=.BJ@5M7\S0$]NHB;;]3+^ A=U8@K/*Q^[D>X/"$:B4/<(,.8N$8T>#@G M'"EPI%>\O*YXWQ_H'@7$DY+!FQ0.!DB>ZMQ-C+[H60(8/36OH+Y&^/8*EYS> M?,WLD0#2!A2D["A"9U60/CG, ?\4*O7.G3$U\ MC@I>7-6C7_)VD9]V^@IT203E9EW=@RALY#X(9>P1GK(U_#[:BTAJ%Y'+]"5- M6)$(E+!U%M=;?THO/+(R90*]0Q_*_8;@XU;]"(8'!>2>Z^JK._M[O$%D0=UY M6)=9$W0J&@O4ZE=IOX$Q99*,;GRJZB=N.59PDK8E:UI?Y@W]:\."PCF$7W[M< G1:5D>E&%U5*B7^1^!"+=-WMF&15?3A#*2MT44^-O=A"*L<. MG -_JO\7JM3RK7Y*:\M)K:VFLC8%4?:$K7X,BT]L+CT'&N MB;[Y#\-\(V!!F/'E$H+A:SRRDT5[94SMRGB,?1>](/_68G2*/P@S^8,PDS\ ML #O-3"U:^#EB/JQC;\I377ITT&.W]:Y=O3M7ABE?\0 4:-%L!?#U"Z&QXG MAMX4I09U_RSJ(,J@#J%&J?<*F)ZS>VL;X>"\" =AGJ[X89@N%E8P+!I9]=!> MY=)SSB?8AS4\+Z.!,),O"#/Y@K!1OKW6I?9MVS^:TZ8JJ.,7%=3/;%!J!>*5 M%%+59Y7QX+H[Z5;NI-:6DUI;365M>$RN5^&N786?/TZV]>H"APU"3U]O+ !8 M%#CZ%R7(&#%/$4'&1D],N;V(=NTB^DT.LF^^/_ MGLC^:XY=_W$I>1Y<[EEL5JTU #U^X9SN;^I M.SC\YX#[?P!02P,$% @ "X4.63YCL("Y P 6@T !@ !X;"]W;W)K M3D]1.(%F5)1;?YJ3@AYDULAX[M!MKG2'G4QW>$ONB7K8W0EHV1U+ M1DO").4,";*96;>CR2K6^!KPB9*#//I&6LF:\R^Z\2:;68YVB!0D59H!PVM/ M%J0H-!&X\4_+:75#:L/C[T?VWVKMH&6-)5GPXC/-5#ZSQA;*R 97A?K #[^3 M5D^@^5)>R/])#BW6L5!:2<7+UA@*"EKWOAK&X" MG4H6G&4PZR1#"5Y03.LH'&OX 7IH"3B&_A50A+F.COV!+WE4J*K!X:KC +V M&KU&#_+=+/7J&KU"E*&/.\D9IFO-O/'&?<8;#[WC3.42K<"K MS&"_'+8/!^QMB$P7'O"4FRU87(3F;$[V;$'V)/WL-!4L!R-(6_L0QK2WU: M[)/70>P&4WM_'%<3RHM'IZBE 35RO,@]A:T,L-@;/Z%.- :=QF!0XVWV-VR# M=;XICG8<,HXH*IH,7!-&-E0AOB[H%NNCQQ2*9@#_V*^H%P<#Q.\%X<)0Y M* C&O9PT$(5!W,O*[TCP?U? ^0^%XBKG B4GE0'5WH_NH8Z0\5 M)NUC@_;(ZVD_!P5!?ST:B,)^$%?G(#^*S-KC3GL\J/VT&GIN^XW/]\+0B7OS MMS"@_+'7VU:6IM0(]M\>V.=UAL*9.H(!L8RKF)8-<3327?-!3?U:7J MFBLH?.O/'"X_1&@ _-]PKAX;>H#N.I5\!U!+ P04 " +A0Y9H(JT1)(M #SH@ & 'AL+W=O;>M)VN[%SE[0$FUQ(I$J2<7)OR\IRZ((*$*$Y^U- M8MD'SP'(0Q X+P!=/Q? EYVJ=IK7V=;Ö)JYO)NJYW/UY=5E]J57[M[38IO_V4;HKGFXDQ>?W%Q^QI7;>_N+J]WB5/Z:>T_GUW7S:?KDZ45;9-\RHK M?;<'SGU_I_J'Q36,>DBJ]*S;_S5;U^F8RGVBK]#'9 M;^J/Q7.8'AO$6MZRV%2'?[7GHZT^T9;[JBZVQ\)-#;99_O) \O5X(=8P.$+#'F8'0O, MN +&4!OFQP)SWH,U4&!Q++#@/0P5,/37.Z.T/AZ [E& _*),O;Y^-3739_S9IR]>U=D:^::$]76O-356RR55(W'S[5S7_- M8U!76O&H?5HG9;HN-JNTK/ZE>7_NL_J;]OWO>;)?98WU#]I4^_V3JWW_W0_: M=UJ6:[^MBWV5Y^QJINZMAZNEH>Z/_32WW,@?K<-X]'6I:'*A3+S]K_?DZW M#^VGY? X)T)R?=%=MM\P!>Q+ARS(=5T\;F24XVVGV2K:9-\^Z2758WGR503P[] MF-9-U]4TTDO*/,N?*AG+E[-^:[K%:E]^>VGI.^W8;@DPN-#B7^\B[4-=E]G# MODX>-JE6%TW;RR8:9-3PPHV]"(CD@%^*?%GD=5ELFK\:5%>IV5:28GQA2M7 M-'>Q7^RJ>7Q.SY!Y>H;, \<:X/R4)\)F6I)K;G)KUF&>\T4S=-*OJEI/9E M^&.U2Y;IS:1YVU5I^26=W&I4[+]PG .G?0=^N35-Z_KJRWE@BS;,FL_-OI4G M6AF.;RE1X=Z_<.S>O3<=F[O[;_#VSW\8COYOJCM#PGPD+$#"0B0L M0L)B$*P7Z_8IUFUIK/_2#-,W146^S:4E%6(:Q'%!,\6GK&IM9@ON&X1Y"T M<<)1M8Y WN)+WGK!QD[!QBX&6U&OTU);%MNF NMV+O8E'0Q *4TA $$<%\3Q M0!P?Q F8>+-GW' A'&$3@>H3RWWU0L\YA9XC#;W# 'K:SK97A^!K(B]IA_Y4 MV$E)"F$'XKB.<#D,D[OT'LB7#^($($XXHNT1R%; MI$T3:>GC8[JLVREWLBIVAP12^_-R6>SSNIWU[,HL7V:[34K%I-2-0DR"."Z(MX\W$1]WD1KL^R%< XH0CZAR!?,5R7[V8G)]BA2Q9>\]>[Y MXG3/%ZI3VHOW7DI4N/>+45/:-W@;GM(B83X2%B!A(1(6(6$Q"-:+=4/O\MXZ M+&DG1RF^{1}D[^..1KU.CLC;$694XHXP([LYRHY(W1%F5.X.=<7BB_[ZM_], M]C#@^3LY4B4,C%'=W5O\#?=W4)H/I0506@BE15!:C*+UP[Y3*@RY5"%+Y&V=AG;WG^C'>*3.&7)I1S2#*<3.0T8=G;7*4 MRD#&'C.>%74"QG1F\-9T6QF\%8^844/9PD[>^8L^.&L:&8M])G.#V=%LS:C MT+>*"2M;MXRA#JU31 RY)$*,52 ?8I0N8HB)=G*L^@9_DHX*2?.AM !*"Z&T MP"$]+4;1^V'=JC"&78U1RD'*42K@[8WHT406@TI"$&96),SH+HVP($*1A!F5 MBD1=L?BBO_[M[U010RZ+O"4=*4>JA(&84R=[O3?XD_1Z2)H/I0506@BE15!: MC*+UP[X37@RY\O)+D4 /USEFK^LSDU],N?RBFJ21XU063H- #@KDH4 ^"A28 MA +E<,/1<(Q11!A-#7[>3)'8P (&LU-X3+G"H[*:2XY2B2X0R#%B6AA<&D) M#^7-1X$"%"@'56'+HJKI M[A&VKP0$L7K<[_-HI1YU\;>;;CT5Y"+O#]%NKTKK>''8$MM;IRQ; I(E/ M>I.?W+-*/() KBEFW:>&;O/Q"'+GHT !"A2.N@ 1REU\R5T_9CN9P\3)'*4 M2A". D3G,<3('84;('(05O=]NG,Q!F$R!V%&R!R$E43F,#N9P\3+''*DRBT> M)W.\Q=]PP@]*\Z&T $H+H;0(2HM1M'[8=S*.5KF.%^!1H<[2N8P*9F#\<%. MR!QLSAR^1Q/-3,MR^!YMI,I!V=D.O_HQ),PL9MC\5C?"K'7*]V@$;*;K YJ\ MV4D8IK*$$_ET"<MKUTV&+7(WQ)U)-K4(8@$+WP$!I/I060&DAE!9!:3&*UC_(MI)-B++D4XWU=KI/\Z9!Y] (.P39:W!P@-=M=RG$)W;8F[8:;B*-02U0'!R$/5 MR4>! A0H1($B%"@&@/JAVFDZEES3D86JK*N68U6[:DM4"Z;&8L:O_W*A7CTH MS8?2 B@MA-(B*"U&T?H/0"3 MS6U:/J6EUA[I1SX5Y"%B#M>WWA%FAL&'.J%0,#;CQ\ORUJETTRBY!P4*B2M@ MS1:,RUM$*'_Q17_]"#L[UPTN"KTYPJ3]KR@&S!="G+U!>AC>.0.E>5":#Z4% M4%H(I4506HRB]1^-3GNRY-I3?Z+8/BB]1V.=;E;:P[?#P%179D79GIOY\H"0 MSP1*G;)$=6K*9_DLZJPN9\O*4?5R4>! A0H'+@"_+)XE+_XHKJ^$1F257 MR=X>A-(.&JFHW%G$X5SFC DS.ZB8!J7Y4%H I8506@2EQ2A:_^GHQ#1++J9% M9ZNH>L]%EC>?_QX*GN[VD76-:-D-HN0V73^*0 YU @'P4*4*#0(B1&?O$" MREDL=]8/$$X*M.12H'I@2KMKI%QT9XE*H;%P9D)W#54*H30?2@N@M!!*BZ"T M&$7K/Q6=4FC]+9N=Y%25_ADE&%J48,AO=4)YU&@ 4*Q[0_(HQXFQA0HWXL M=C*@)9Q+MDKS5:6UWQJ1EEE::1^T^^[[!*%[6<'S_G?Z>Z=HN+5_ZYQ_(M $5MBT*!7!3(LPB=DE]OZ*.\!2Ä0.*;:$I MQ!EJIQ0*Y*% /@H4V(30*)SP&(ZRBB@K?BEG3*(6UD"0=:J5+5>M5+;BR5$J M 8;:R6032HMPMCK*FX\"!2A0.*;]$P(>8L_28^& MI/E06@"EA5!:!*7%*%H_[#OUPY:K'W+HB*Y3U41Q"9$$,/FNP\7ZM2#TGPH M+8#20B@M@)B%*W_<'0BB'U!!)&E]=Z0#I?$>)+F0FD>E.9#:0&4%D)I$906 MVY2.HUNS@66E=J>NV)B3 RYXQ/SKGRZJEV0E":#Z4%4%H(I4506HRB]4.ZDVF87*9129*S<7N' M*#,^2<[$C#^5)"?,J"2YO(TJG17ACTB2$V94DIPP(Y+D%&PX2N'=*?[,+GN\:E@W*J M0C(5!7(9L5&$[]4\E#) 37JQV(GV#*Y8(-<.BAWI1*@ M()"+ GF,$G+X@^TYJE+L !0I'U3M"N8LON>L':2<],;GT)$LSRHNJ!!T(Y*) M'J.^-6?&JX<^RE^ H7C*AY19H9M\7TC!5N8 \L'62?L,+FPHYK6D^-4 @T$ M0,+E HK)\4(Y2"3#4 MUA FIM0M_ONR/90W'P4*4*!P3/LCE+?X@K=^'!;J!9.K%W\T$XMVDE$\:NT< MH\R6=1.+@R=DR6DJ0;@0TB?\R2N,.C>.W]>/JI"/ @4H4$BV7Y@^H#9V7/#6 M"R^G4PD6(NI1UILSXE"1A0TEDA!DEDLJ=%9+F0VD!E!9":1&4%J-H M+R%]5:W3M':3.KF]WB5/Z<])^93EE;9']QN_G[&)EJ9/:U/'^IB=S-I'\' MHJZ+ [>''=9JLTK(U:/[^6!3UZX>KAO]F#"JIVU4\=3H< (97)P!) M!TC^%3#] $$YWF86ROH@4&2I-3MF?32Q>2-H$]!4C=2^BPNT="H)A]G,Z()Z M @4CRQDE"X'D+) 6:A8Z9E9L40H+I5$%6/>:?7QL)#ZSBP/,>9A+.5>_F\[W*Z:W-*3N3TM=$#-HK?L"1.KH[9^?A MWX0E^/ 8G),ZO41+U$2^,8G^'HM@A1H\LW?4OR\73JT=".-'2NV91\=9_=3 M.G&UR&$:T1@ZL%N(LER/X08]4*,SK%GX1JPVLJ=CVOSXP;WV;PIU=BVU8PI6A(H'[ZAEMIW3UD%3 MAZN^-$B#$\R2GC:P/H#.5\;@WO'3TS^6V6]02P,$% @ "X4.623^_*C0 M0 !#$!@ !X;"]W;W)K=JYV9E.3G;O/&.28&XR\()+)_OIK 488M60[DR\3 M;#>B'W6KGZ>%YO))%-_+->>2_-AD>7DU6DNY?3L>E_&:;Z+RC=CR''Y9B6(3 M2?A8/(S+;<&CI+YIDXVIYTW&FRC-1XO+^KN[8G$I*IFE.;\K2%EM-E'Q?,,S M\70U\D>[+[ZF#VNIOA@O+K?!_G\MOVKH!/XVZ4)-WPO$Q%3@]^NAI=^V]O MPYFZH;;X3\]?RMXU45"60GQ7'SXE5R-/><0S'DLU1 1_'ODMSS(U$OCQ5OH MJ'NFNK%_O1O]0PT>P"RCDM^*[+]I(M=7H]F()'P559G*IY^XRV@4(T7BZRL M_R5/K:TW(G%52K%I;P8/-FG>_(U^M!/1NP'&P6^@[0UT>$-@N8&U-[::-9 M#>M=)*/%92&>2*&L831U4<]-?3>@27,5QGM9P*\IW"<7MR)/("@\(7!5BBQ- M(@D?[B7\@6A)(E;D-BK7Y ,$O"1GW_*H2E(P.2<7Y-O]W+VRSGYA:0Y^7,M MJC++*D_)R+,$Q-?PX;IVX:9R@%B:5FH!V*B#W,/S-H)-Z4%60'A<7ON^'T\OQ8Q\9:N9- MJW9WGL]AYW/HC-IU\C]8?VH1E$0*]%G@=IQFG.0[,/"MNHY5>"NUAI;/Q_/TZ>9I\ 3K$YH):2J7? MDQ&^T_4;GO-5*IN5=+;M SDG8@G*@DM>1R>7HGA&G?=-Q]@P-HA1#^&^\U0[M3T^8]Z>H**) [R7GQCD,JQ6G4*-\\(=%&%#+]N_X" M]9,AI3(8>FH:LD<:&%P^\4-@^?/Q0PU)_S[X(6)OL'$5F8S5--M/[@W H[3 KWZ*AJ29AZB;A+L3;Z%G%M].F%21QNR!Q MIQ&JI>%0 2%6E/J6UH1J0J;NUK>KV 6\%>-U\V^,%2]A&\%E&_<:;/7I6:J M(@UQ.+/T $PS)W,SYQ_[*A\:P"Q]L&_S,:0E]>FPL<*L)I;499H2F9L2OQRS M@7?BMB7#.EE_.LQSS(S.? LB38C,38@G*K2L@4%E@A0FU&V312_8-!QNBF!F-)Q9B@[3+,F"DW;^F^VI8W;^7T"%CJW_ M5QIM?Q8TNS(WN]Y&VU1&65-EDU16A258'"%2(U2(D4]MJT;3*W/3ZUTA8LZ3 M-DYJ5['L;2N6/*X*>Y*9I.K[QG8+9C6W[%XS3;W,3;T6OX_?NV#(5C:=S8?. M

M2C&@-4RC:4@)4UB,GKSM!^" PT+/RN.;/5^<\C@:&+EMY)PO%=0X;;?QT'^I M*R(K1" _HQ)6K7.9#2"E@>]U',"006E$4I7$8%ZN$X8]/6WG%5N-4L":<%@W
M/*3[XS%W)SY'VS9FD(*SMPWH!92-;2P,7.\EY3,W1QB']'7+P\':*UDP!8UM M9\P 3]A+ .WN M>>PZK&ZOIII:N(V \, ;EW TA51XMD*RE41*[38,2A[0.CIA)5DLB9[C@EG
M,VF$RLD5=H5%)%O=,J5#PC*U-H3.M M=O:UX S8OX3]9MR'!;0R,,NV4^*!LX3;X'-5\#9S7<_Q%I@-DDOT.V-U,'HW M1'S.'D(-PL*:H,/2KH;87/"PK-"6"RK(4M=EP]HVFG!:=5SWTC8= JRIEZMM
M5*=!@7:U#C13,>T"ZW,T/!^<0OF*3X6A%:($?^DU]+MOBJK[.FYULX3"KU40\5[0Y57Q&^.@D<3_[M^&@P^:(HG?*6^M&)YP>B_PIT7[M/W+YRK\T[$='OXO M0L]:4C$4:H&IP\'IM!
<0HKGQ9LW_>\R-1U+SY4HAA2T-P/N%@3OB#2W0_A%V M^5]02P,$% @ "X4.6=QN?*L&ULG5=;;]LV%'[7KR#DE^5B(";;K5V[!>W-/0Q[
MH*5CBRU%:B1EQ_OU^PXIR0Z0&M@>$HODX;E^YR-YN;7NFR^)@KBKM/%7@S*$ M^GP\]GE)E?0C6Y(!RLJZ2@8,W7KL:T>RB)LJ/9Y-)L_'E51F,+^,<[=N?FF;
MH)6A6R=\4U72[6Y(V^W58#KH)CZJ=1EX8CR_K.6:/E'X7-\ZC,:]ED)59+RR M1CA:70VNI^#GYSH99NV$6_4Z&HI>O9)#S M2V>WPK$TM%/'##7NAG/*<%$^!8=5A7UAOK!5I0*R'+R0IA
+:X(R:S*Y(G\Y M#C#!@N.\57>3U,V^H^ZY^ %I1>O34'%_?UCN-;[-^O\NYD=5?BN.2-AF* MV61V=D3?:I_O:=3W[/_$*UXIGVOK&T?BS^NE#PZ@^>NA+"0CIP\;X48Z][7, MZ6J 3O'D-
C28/WXT?3ZY.!+"61_"V3'M_[UD1]4][.RO-F V/1N)X_EZ3VNI MLUMG*>K\Q*MJ4QSS+AI*$=9 ":8C<-LYCO!++!@+D/7GLG(.#>C<4*@CEA;%!U-9[M=24
MP0W$5:@\M%9!3;FM*)F$AT(6A6)1N*^57"K.%"*HY"YF"CY;)1VE&ZX3"K M=2KLX&_&_N;0YCN\,$]*AJO7!KYK2]$:K9T"&&L8WO4.I+1R^+7T010*K:R6 M3406EQ*@)I>KF$VP-
CO46O%B[V2V58Z70BE#3'4I-]2MQ_RDN$;BM00>V.N8 M.2*^P\E^[EUM74(=I_(6*"NH+%+]B4:B;?FP9(AG\@7V@[])%WMR:N1HXR MXNS1 M:YJ(H92]-
L@.=J/L.L:*0X+Z0V)XF#]11A"#TWVKCJEKUR&?-\:SMTI!B00 M](.8C&;XF\:_WTQV#7Q,?NQ4_X123);:XNGMPDQ$6GOWR_$"1=K>KGH)>)X M>O$DQO4+;9"5+R/Q"JTM32^=AJTH2\)_NR;$X,
JH=P;',>:+?=ZL@-JY7O MK:R4YG*(7&T4Y[VJHXPX.=BVZ&;WOJTQ1(_@2+"HSD_:+E&UUTQ0!-FMZ%H MN8CI#1W(YI(QZ(M$]QSXD4.E+M+%>[RU[=5%U+6GAF?C6*8]I8<(7=?
@[BGX;B+A2HB.U3R&T5F "F6(.%=O$%D+=GMP1O-=UQX M7#6 ,#KB%8YIFWD!&"* XA[%^W;!,NNIR+O:^."V#8"OXYN"Z06';[IX][/]L^4ZW=;WXNG-\P$\
M#13@8K*"ULGH!:ZM+KTCTB#8.M[=ES;@)1 _2SR]R+$ UE<6%[5VP ;ZQ]S\ M7U!+ P04 " +A0Y91\T)Q4$$ 5"P &0 'AL+W=OZ1D66IYWSGSS>=,/%9[FF5,%+GA5R9J^5 M*B>.(^,US8D<\)
(6>))RD1.%6[%R9"DH28Q0GCF^ZT9.3EAASZ>&=B_F4UZI MC!7T7H"L\IR([27-^&9F> .:.\,!6:Z4)SGQ:DA5]I.K/\E[@SFE1$I;30C)> M@*#IS%YXD\M \QN&OQC=R,XW:$^6G'_6F^MD9KO:
()K16&D$@G_/](IFF09" M, YM,.U6I1;L?N_0/QC?T9VQ#0E-29>J!;WZGC3^AQHMY M)LT*FYK70^:XDHKGC3!:D+.B_B ; M$)H;T?2'<=5(HW<$EY5)/&,/6L:'!"X\Z!G\OEE() MS/T_AWRL(8:'(?
1]F,B2Q'1F8\%+*IZI/7_WQHO<]T<,#%H#@V/H1R)_5.ZP M51^YHI87#J!Q^VE-K91G>.58L0)%EAD2#7NA0*TI7/&\),7VW9NQ[XW>2\BT M',1<*@FD2(
CDVBHK*@OO[Y%)PFB$B&1B#B\DL@L3R?PB-TBJ3(*/*UM0 U2 M63]4&C^RE1_@9:CZP@A0Q[01B8BUR+A3[K_8< M'1/ZBI_S]+Q*%B(EQ6#] E&(RW"$BS=T<1VYUG6A* 9; "&$ _LBZ*ZE ?
$S27C%$8T!KO="%<&1]Q,[<.4,MX8768K0. T,(K&[\ M[TSNKCM9PY\)D54?=1/Z?Z;EYVF[(G(-)6$)(!:0G%>%TC489Y76;(J10HX^ M5H+FNL@Q#]\B/^F$.]:(*5X0":G@..:3=_.NT8I9T:'$)=9!FN?
I:F/>SN*^* M85L54=B4V \ICWPM/=;2OJZL*+(64ONT*XOUR;PW+#DGSZA[1?&%U&_POI*P M G,X_QKZ9$QQ]IZ"-[CX88A7WNU_('[&B1A,M;I 92AKPVX&$ SA[?>E7ND, M!QZ\/=37=FT-
^Q8^C*H23&VQA9%L*YD)V:%VMX?7S:YG8N^JDE[0Z\H\.=+Z M;G<&:+#H&W/64[1I-W;-N]LHZ]=5T\1ZKM!Y,>A*\4@AJ3,'R\'1Q>:/(0D*(M>)I#Y+IZ$\'8@R :Z^\1> &<6T]]BNGYUX%W"*:Q#
:=-U^3)C*W.[I:EX4[1GGNO"H4?2Z8PJ.14K,Y!) M,+FOIY:6VLY\BWK4V;/7 ^,M$2M6Z*6R%2DW" "1L M !D !X;"JW;W)K&ULY5E9;R.Y$7[7KR"T@X4- MM*T^V->,;FDK5RTJOS M?
M3O)[5=&9I8G!QMA!3>2/MSXNK!J/!FLM8S65ME*Y9(R?R@^*W"Z(G=Q^(R?E1V'%Q5FC5ZPA:G^CCCNJ M6PWA$5U&N;$-GBJLLQ#2S8TL/!J&?QWK.(#[#(V!== MVYEAG^JQ'&^O'T"F[)?
F[D)6_-0HSD>1]N8&1S)_L7WW\79>&[)V3E:UGY4]Q? M9H\G6>P7\"=M)8NR4_98&;;8 MU99())NH6M0C)2]F:A\@BQ/I$J+0*U>_9G.C.[U1:ZO77:VW3C;-U]BSU^PC(:*Z6 M<.;("MSM"
<;_V[.T:OZ3AKK6*EZI.>2'259RH[1!!G/T#G!WQ$/ MPBABQ[VK1H^7(\N,J*!I>L2#O(B[MG<#7U C/&KDG:R7TI$D09*4+,O1X6'6 M<*N"=ZXQS':]8YO6!%$<80V(\'SH,AY[^A/VICC3LA)H^>
!2!>+PG#2*6%- M^]A!&)E1VC%/5C$8>(WR-/";?4]GO1$&1MMTLB'B)0SYCJ^3WL]7)[O\! M&YTX995A9YYVL,<\.'+)N .:0>4(<.RH2].(D?F2?D]8VJC8O#"@X:9,6>.-E
MKS..X\^=Q5N+Q%G;+:.L,TU_X03\8#G\8YQW-PA)RJBDIPH"(R M[JR4!_R Y$5XDG?M?BME05+D+,XX>ED:[?&B+$V\JOR6L% :%"$G^&?T&R70 MF>+VEZ^TL:=N0J M%KTTF#'';]D-
KG#C)8J7CYMB=M"Y68NT!LNU%ZG7ZO.@(MES!,]6%.S9-/9Z M&6YõYL%8.6\M !@G+1!=)^WB9AKW/JJI(L;RUZ5:.&Y^#0^2-'-%!+5) MD":Y2TQH>Y_NK:\R5Z(!..U#NR8)B21D"#A86/:\7-
MH2)*$B/ ;.?[X;5UR MFVZKB-G)F3\H68T9W;XAAW,,,BC HJQN"+AKN*&4*-TNKHV",HK="":VY%K:M M? F_L2)_ IJX91)X49HV .TI!V4#2R74UD4YYR5/FO'19>S'Q%O5UX',OU.
MN85!43S*\WD0QMFW0,R3"9P]DRQ^+\1&80=9WXOB]1B['D)M@4Q+./$M-)0E M+CN@/8C:@H"-GR@D^.)W+VXSAUOZC7-"!'[WXG:K;MC)3R_';8(R(7-X+QQ(MBC!I1\D!W,9!E!.V?
0N\\]#CGH>'<,O#TEAWL=0.Y.N7,@L3ZN M<9#ZLN)Q9L4P#Z/?F&$VTHC+&FKN$O&$X>I9FPE.B_Y4Z[&AF_9:2;AI$KE_
MQ02BK:S3>^%%>@O_+TP_U]ORWJ[EO=V0]W,G;Y>:_D=2TI56KK8C,TD7QM*X MN_YV_31(<+$@;/A!"M3>@8-;$CEO1BB,@@SWD,BMH8LAQGGV_Q@S=U6* BZ+ MZ(!Q-W#57
BMT@POVE&VJ59EBI*=QL)2C1A*?<_>\-1/ZUO?KGDW7NX1)W*O6T$0L(Q$0CQ4M?W/7^C2H7 M<>-J4XS=LI;$^/Q5C$N(\?J@\#3 G\7_S[I)F\L[&ZY^6#:Y=" (ARU, $Z4:4M"E4<*_0,'=TOM+
MQ!DJ5Q2E.=\,%"XVN&BP@VA ^-$5\1EZMN\5^&#C\P12S=1]A#&X-@+U_DO% M>G;]G>?2?][X2NX_$GT1S53A&PO=V]R:W-H965T_V*#LW$A!0! M4B2U6-
X406T>G3,>:T3;\W#C/A30!:)'C6Y,+Z0XO_[DEYFU-1J@Y',B'!9) M=%=E9>6^X8?;MOO4;YP;BL_;NNE_?+ 9AMUWCQ_WJXW;VOZTW;F&/EFWW=8. M]&MW_;C?
=WMS\^.' @__"QNMX,^,/CES_L[+6[_Y_<2O//GOVH%B-_=!N]66"8%LU\]_]K(A(7GAQ=N"%"WWA@N&6 MC1C*-W:P+W_HVMNBP].T&G[@H_+;!%S5X%:NAHX^K>B]X>55==U4ZVIEFZ&X
M7*W:L1FJYKKXT-;5JG)]\=#_].B'QP/MA[<>KW3M5[+VQ8&UGQ<_M\VPZ8NW M3>G* /W'!&<]L(#^^KBZ(+_-3:GQ9.S17%Q=O'TR'I/PN&?\K/#]PW=^# _M=[GLAXZ(Y?
_/'5C6>S* `CCHNWYG5^[']\0BO>MNW(.7?_G3^?.S[X] ^S1 M^_38ZB]?V;[JBW9=?,#:S6!!UG- 'EUF'DA>VTS6+G[=.+-JZ?*:WI4%_=03 MEDH[T"_KJK'-JXJ)UT=/#COATZ(NJ6=5CZ8IAXXC=&+
<,,'Y_W6YWMKDK;%,6 MMJZ)AO_5=M5P=]+>-K0>_DP;#%U;U_1KV6Y=/(U0K_CO)'F*NQO3CLJ_*RG9T M3Z?%)2W2)]1;-8/K5KK+TM8$'ETGWJ?K;'K+4J O-O;&%4OGFL+5%3$4GZ9J
MDM/18Z?%;TWM^IXA!UCN,S8H::?!$9[HS]UMU;L%!)/K'&\UM/SX7_[TXN+B M['L]+ _JV_GV&FA05%%'HZU%1Y*CX@_?$YQXV1%2=V[7=4-C.%3LA /D0E]B5 MP"2)16'#T'?NWV/5Z4ITN1".Q?
G9R3\ (,#HZ0'2L+XCT(NF'<+9<>U*#675 MK^JV'VDS>]D2:TV/Z\IEL;SSY /6W'6T0+6C^RBN7>,Z?I8^=[O!'\1?57X M[6J0"UH7EUO7T745#VW=MW)-6)HNR?;^CGZZO/R@%_0(J*43-
".A2M#!>X_= MKNUI9_IPV-!/=%ET$MTTN>/S;[[OBTMY_2._;HB!/&[^F^^H9UKZXEOJ-^U8 M$S*]"QD0#MV#8W+N'*$@)X![#E*D!V$TX94UW2]EOOG,WK@,>77=-SX* ?GK'M/WN
MI[\6#WOGBK\3K,631PM_O"_&F(=M1U??ECTH!W]I#?ZH&]+="H4K-(!-Z/BG MORY &XGP @78%1-E=PH'3U"D:0DS?DQV*^_ W8(NUK(H(G:?9"#@)@TJL2>B5 M2$*0.&0I=U:4#
(MPVV^*-5F]D2[IX9UC,U2T5;7U!'5:O'8=* T*W^.:BQJ M+3I);?N>M)Y(,\(?;'/^D8Y(4!M]>9>H,F2T* C/N,XKA396:S'6@3":7'EG!$VEL_*DM%&&*P:<27$JK^V78E; M 79^GI4(.:*%(P-
S1L2*4&%FE1OR*CPJZ# B:) *[GJ5I50DM*U7>_5-G;7 M3_X<5;DHS7^,MB,<$I[VY>0_&)]#NQ![9\NFD)GJUT7QV^G5::%[%D=LQ&?! M1GQVU$;\K>>K^CFP1_&6;()-=
GO(Y[VMI/KG!A2T9O3S[E3CB/Y9%=KXDNC5 &KL:%.V"I M7/=ND%?KRBZKF@A&EXIVB0(/,F/1<. =$=LXGA<6\R_#!DIN1H4& M_-7 ^BC'SG-)8ILPYY+<70UBM A3LNS96 *;<;LFPU?
_6'6K<4MP@.3-UI(1 M51/]DBY;;;:88902F2FB@W&8D(O8:6;8&F?8V6Y2@>^$ZDFH@GF%&CO?&K$%G M)Z>;\,'RE?Y_W>*Q)7P3$I#Q3 FP_!J,U&C,I*:C2$+ZX'93K=A>NN-W2D![9X?
9;O7J?,0?,DYCCNZSCS'98N;X*B"V7!45MPX[/^=?P:G MY,N=+?.5SM:X:_?<+35K_H_@IX>%/,KD=?/J7^/2V+5U-&'U%>DE_M\7#E_&V<+)SO<3/:Y*.&\<&%AUG0_:7#7XB*\. LLK#
7.JJ$G+UH6NQM>K MC@"2N@DWI+!))NP2(Q?6W=2,(M"X#R0QF@5>KM 3!" H%I"$RFJOO.+A8/W9- RF8O_9ENM2+[54P6DERC"K5 M*;IJ ?FXA*#8TL=$U"!*L6Y)Q32&7%3V-
%K2*WVORDY/U2$2V!]"/JT&=V[= MKD9V+!M=Z!9+MZ2!.HA>(7$R0820:UM6\)4PH7UG:F(Z/7I=*=@QY-H;-IM MM8(D9+N+^)2]G%L':UF\'85W@)N\J-EE!VK6B"^[SLVVY9U'QR
M!HPX%X[JCNP]VITOC#"7B@OUD5(0A>>]' [V@J?P?6K(Q$/*L7K!S-^6KX,> MN 6!"YGC$\ORC%0?&[.B'E5?F.N6C,<&%U?2G:COT DA6-&MMNOP1O K#>R:8)]->=YSNT7H^=
(.B@GS'=L6ING/J,1XV!,X(Q\,U18^!]7]7_I;D*]W_ M%3S0:&C^PD FC\X9"T?WF3<6DA7-EV]>3%YS\EH?7XNB3^-@JG]5DHZ]QZZ^ MNB4R;4NU^_ \2*L=!XYEP;<,G
\URVXW$\P"YID!$<&_):$7/Q+J3"(OF94; MG@KFH&?,^6!$8E9,S%OZS\"T:1L- 31N2(@$5DB[=:>"19-0CZBI?N" !3E! M] .JK0A)G_,Q1/+U;P@*PL;&,2>#,/F2@'%.E/07;PT!!%(G(5W*(>)B")]T*B7-
MF7A3\1Z<4:T M;>QN)R["IH6P(.03+(8W[/%"4GCXBB1ZC@LLH)$=I#II=.?,]DG#EU^6]P) MLZ$="=*N9:.IA45,@MQ&>0ABKHG^VIE<3CG:?'Z$"
2W)8DEON\YFR>ZME$NWINWHT=\10R+^)] MB;7*REC]T47R9Q_)4\)D)L7YZ=>..%Z,1X ;HD<(';6[N%0NY'Y,;^Z96Q M/Z=LS8IK;BM(?MOL"[G9S?>LT5RH2,ZGG]-7(FY5HDZQ083M%5 "F2:S?
FE6 M>;)>5$XOT5("/6::%E,=ILZ]!"SX602/B<0M')^I54O(0)]JB2DJ#7A>TJXD M1,D/WQ-+&5@0ASZ.,"6GSF6YW@.6[,2%^J)LS1_UHEX$+^K%\9 J1 ZXD7^ M'T/H.N0H'5WJ0%25EC5SZQ?
A$Y9Z+OG$QQ]7'C9RP;OA=$X8_*#;5]8:(O*[H MA3(+2"$H(8WA\:ZKH"'"5A\!%4MCXD??/N3H8DG#2Z8Q#J+@FM44.S7, M>&G29E[3(?$0 Y8<2$!I"6DNE:.Q(\)H/(:=9,KBOKH7L57-9NKYRO?
L\2'&(MY=@)6>PA5LJJ*+Q.T+';6U>?$%%@[Q=FBE@TT#7RH@5[0&R8:C\B#@92SU3P ML(\PC47'4.72U96#"KJMZIJWE)(E.!F ?^4D25* I&27K*UVF-'B":U?^'6B M^?E.^IBO
%)W=)^UF"/>*E.?"#"-37J7Z3U'PL&?-<=;/-3/'QW5GN=GL:[W M[+Z4)"F%(6;B7PN[?R0O>+:4]^AR!S.3<0^3[U&\"ZGO3 ,R9Z>I @X(Y[:6 MI*+BTN+7R-HV^23Y+/IU&*5
3Q^*JJ>YJI&C=.^4#]X(0.0S M>37^.O$Z?.KPW9OWK[,2Q7$'])!V?B;:>2Z/[3T$%QVKA\GOV?B?;%S_IGY MAR[@Z/;BZ=/B^7EQ?E37GR='2>^CU# 4'X4!@A?UH6L17Q*)>T4D1&;+
MK#EP?/UY6M1-S1=MFAD,F4NF]1=)0%OL"?Q&GLJN_\[\Y4_?/O_FV^^+]YJ5 M-1IEYFS1(DT=P8P0HO$W\?W\VTEV+DNW^2BI:E\D60 M?<1CK'9EK]-C$_*X16Z/;J>..:!(:3ZI
?!%O"!G'A=F.8*E>\FJ&=!N]W:"L M->Q'JL:%JIW\W<9=MX,DSUC7!%"V6T2R$?NVJT^D*A?!)[2^7*9M$IA)/DF0 M5I*2H9 R4A6#XPF88S2)D^DWGD?P:?
&>_>TDCPG9V=90VUN$#'8'W^T73#ND MEK>R+6G^^DXME%!'H]!QZ1?RD)666B7!')^ZC*MQR,9[P3C#0$BV-?#"/C#C M7%\S(9?;+O^E193XF%2NE&HX#G.O?)!:ZCC]I'T0PNO)^! GS>P
MOW*/M\;_ 8PR#?&R20!@#T$3 N;'>&/F;1.@#%$.Q%JF00ZN<_!4T\/U@VT5 M,@E6[*2@*1;")/;&5C4^$9YN$GLK]Z(G+22*>&@U):L.03?0O0XR6K'PBWV MSF*6)+^+G%-2:2(F?U:K0)TO4+V-
,S@MS+J%0"UFWO_6.!.>?;-?$ MJNB47;)04O _@'T'W;L-)N#Y ,@^M3 5)2@Q #HU^./W@5D4\CMD[:11)1X M&3WG@% UH<8[C+& E#W!,Z\+^.*E4(H 7?*K4DZ99>.DUI8-
^)*5(GB8SM14K)9A]:0V4,OF:S*YR64O,BAP@C9T'4 ,M+)U6(H*Y72G2 ME.D*$"!G6>%YKTB]@^.I9&MAS<#8]:53\\A033YU5K' ;!@I;Z,HM6MC M/Y%8@W@ @GED^>"1EYQ5N).
<)4['557^+Q5*=I%T9'P@2 AYLQX\.BI.V0I% MVAH16/H_+<&Z\,26I;:!:=4%N\HKM(.MM"E#O=7ZSKLS+;E6?NKL>@DG*] "=$WMN(M$JP?N)!;= MTL>E#W$*(_6H-9S9+BOVM?VLJ^=+&_3:
(%K:)H2SN=)-WQY]CH>$(IE!Q3Z$9RQNK=HI*A6E*]0@'%9&#DE#=//=R M^#<'D-'B3?(RW?2@Y9C2"!^\9V4OM8#2')4Z/**3I!YY2Y*A9Q,2?W92
MC1@%I9L^V%JQ:+OS^0J)0J/NC@V\$,XQLC'J=5@0J>GAI5.X.G6Z@#/-V^)) MV$X2W0EX2\B@#Q$K>M020< ">;MRGD\E A:3'F';J9B8I\I=9[^6+SD(EN]**ZK3SD[3/"*=I SIQTU MG8OG^W?
HRY)Z:]A"8*N%$9MJI(/Z6'IA>++0I0UTZ%85I)@6 MUX%^F-]MUPCRN:%53"V#(WJ02(M'KF?6E*^T;!9%:8R6H]^ XP:&93!C" MNDA"DTG#N"&E^GG'"?Z$D+I((3[F<+$/[3Q.3#D_.N+DI<_FO?
7"05,^?Z-[MGM6N?V!BBNYAYO9 B9DDSKM^*(>9Y;F]KPNJ.4)$9=7O]&GY\]/SI^PDT8Z M"^[;(F:HD(,)&2KF%.*?9%/,P5'F2Q;S:9F%$9$3&E81+@N]6YZ1.()45VO' MSI^N%D2L)K?
+6GKL9;PVB1KRX2L4;J2ZW55I1OUGL4XE8#/CF<[+5K@A<1%F/SQ:Z18D4HQ;^O_<3'&^B'I()C@1 ,K MVOXFG:ZB2I.[S4-(MEXAL"57&V\"1L3<#3HVUTS%$G7^E-Y=Q:037YMND:M:
M>J>3AS?P<*GBL5#^3Q5*E_T?8W>/|C^%0%>Q;#4NA4A%U[!KP%?HU]Y4])>_ M2_O _*,BL/4!K9Z8^TCD:8(DK2;N4UNC;IMKKH[2@"+OCM"D%$F)7=H/8WE7
MH&H%*E'*1J/!&)*S4ZB5+\#V0%2E>HE)&:-'^BZ:G\ M G2Z%Q?T>1J8$>>PH&K77 \!C'3;1%,!FTHGMT23&R2YN 81>@KIV0X.PUUF M%8%$/*#>0O2I<#8JN8&++# IYM&HDD<3Q2-
)+*U\>A.$'I A&R;EK.0BH#EXX M=]\& /:"S>.N#*Z)$!OCW$M?5N5)$:9G1YD>A+R44!)L?E' &JA3C1'M840$?K MDVZ)DTF(4/KY,M;C:\;2WXC&\D *-ZBQ0Y@H&N?2C,QV
MK8_T"H\EF)28LS<]&_(VQ7*AGVP]L49-$BC4,6=;!T=C![17T+&1*C2BRG -YFI_7?M8D@!BUB8[[AGE/C.TDL$N MDPIK]!QXAY-V0BM<0S>"+$'P3L7CKB!,WNN &027R$P[MN4^O.:P6S&41C
MD'GB$9I3\WY]X*. @.B.0#)(IRH+FQ*3=J(D 8M[5)(]O59P[CZK4VR=>I' M)\Y5HBCBL"_6$<&21UGY#A0Y_SX1)UW(ZHRM%A+# _-*2O5 <1]#(=EK;ZO, MP(B*NS7*0P;.Q,P3@DG
/0Y_.Q0G4J#G MO0 M%EL94-:FLX"RH78"AY@U:28ECX)/(^"3;#!D&@_IL)QU=V(*(>Z,J:=DMZ;VW)3 M@YI8P2S\KGAX+JT%P]U:-HC\9 7-L(EAE]ZO%ZC]B87F]H2W)A I+?/Q\]?#B
M4:XTV<]HI>^+]L)6 @+IZ2>/$@1(;T5;M]>5\[6^6BZF2X7I-IH%#/0DQNK" M7]S\ ?#)$GM71M))K.3ATT<^$!?'GH3D[^1JN8V07#8R)C#P(/&9PEG88"83
MNV=CA4QV9SEZT(SJ@K;L>/59+;P,IY*2>C8L8R \/7!I<85L:.3+-,F@U79K M;A"2)@;?D9.T0+.I%O(XD<%C-?^Q8'H:]}8[TK9J7^*P"*TL*%>#R4Q9UK-9\K\%"ZK.R'3C0
M0U3+956MQXQ/K6I=MV#!YZ2X<42I(URLM#F3M90[EGJO\EB*_@C 9"}$G-XH MS2AB%=](BNTG'])>9"+4%P!U[GI$:Z:/#' AD-B-09I[GR%-0H8TIH:1)_SL
M6[F]Z.A"EWKI)RXE/0*RN7KJU2"U.7N"RZ<+IX+%-D.H0)5^*SB691A7%T<- MB,+0MBU"1]5):+5A08OJ M*9-,A[?:YKL C21%8XO7T67W+#QY.5\:",.D'X(7.$A&3$U?3\DKIBA/M;ZV
MXKJ6$!'S1)W-CV872*-7?2M^:'K+H;UUC[I2]K*H@.1_S0XVIG)9ZWMXM3X/ M^A_3'9U,N,- !5BC,<"PD,!P/GM,,@[F9N-.AO9DV'3.G6PQVI9Z3?I)FU=.= M%C^3M>K;BF.^6[-/-^1]?
87,,/30_N3KMYG_O'"0EG8D:/1JK[98TJ9C"H3)Y7LP==YOB#*3SXT.0KH9V]>E$\L6 @NS% M@_/JCR\U;Q0GZYMT_CVNYOQ-T!C.+J4!".'RB3D^G M 6*&FW11'DI";+<(7J*>I6>)Q\",O926F;3+?
3X^[U=@I"A=!J$.M$AL0-&8 MIM/PP'6'##H_/]T*M=/R/!!D<%)4OX,!)@7Z.[+BK!3C(F"IMDRV'$>[:35? M7^>K83(*VBL!8US" ?=5D#J8>1%;PZ*4&=*]$31P><'Y\=\ ZW][N_O=DT[ZP<^@-
C!+"5.;Z5#@?-!E-(0Z-R^>RH M@*R0DBM'XZR!O.TQ-#8B I/T/VI"["(%$AL?D/.AST4:)4EI'1:0J"J2S>6 MX>F33DDIX)9D1\XWLRWVMQY MB3)?@<#C%WW!Z"@#PI,VH:K9C5*$:'@DQ3)L=E_EI,L
C(/3XBS;E+*"'(H M2(1W#.]&12=$C%%&+),B]GAE]L^'Z!O5J#20M_RCPSN;Y#3#*!TP3K,;9AWON] M"S[*EQ?9*B=%1/4)B^TSF&I+'N82^.;47/GQOC>

[>MBN,T/:_C@:"9578\IB#/\/BYU'!!X< [X0-JP*&[+/,U@K"@5$U,$Q MZ3",4TN)6\-EBASM]>457,DY"'Y'99XQJ5QR&:2Q5':HG-H< MOY*,99=< E% &WA [J2(BP@L5>4FSGL0.4T<*YYA_[,)9]8"$QX ME+R07%+(?G 51@:DU+'301=FI9!I:D$1>O;(T!UZ'OR^V_@;3 +]=#P)'!#_ M/ ++**X!?RKD\G"#$,;+BDI)4;AW\"]P V]")NY@,M3WON>&1X'#83$@?9;! MYD$@LF=,8NYOIS(>#. W=/W!"['[F1TY'Q>+F>\2X#1:*"7FW]PYWR$G5"" M9QO41\-1.64X>F5>R9]ISL"^"Y8TK OF@"Q,B\P F)4#!7BED+;#9 +_>UXI MTM -CGP'O,-F0/S^12&:M2WU W=R-*G4,+?.5-)G!CMROGAI,6$?* M.PQ+_7QW%(Z'%W@[=#TPW!Z,N>$0+XV<#TRT9JVX93]U0 M!L'F%@FO$A'TF9CF3 M4!6 .[TT9L3PJ'" 0@0XM=?)$_?]JT[B%=B)8(*$')PI<)QV4O>D%6I(]@ M0M!#7UF%[Z20BGR%79GFN!>0*Z@2FT9OH%[T&9:&O\\Q2VKCDYE M .**M)Q-AH?60#:ASR!FX,2HS#K+WES12/IA\&8!!HE,.%-3'<8#:/;]S": M QW3-7XZ#ZP17MOP_VD(WYV,!]8@B*!AL(MBVU=W)>NH2M;1[LG*,YI%' 2Z MSLQ)!C<(+$GJ:'IN:A4PQ%>H4TT5TMAIVS*]4XCV3#]73IO'W-9\$AF@;[/H ML28$9\#A2*&\],GEU<=JD9W/01G<5O5&<7EU258+#A78"A(1\Q)0U(4\X6N MQWAE"#.Y9K-RC]=U@ULCPA(.X$-1 E@3F>T2+;N",DYK8\]J0_(Y0GXF3VA42N; M&? 0KZUANT$X)"*B49G2.:RW'3@R5,]JY91S2FXX MF2Z74GSGJ=G-0P]K(@<)@YL8TV04_TY2)1J8E\C@.#(' F)$-&4@RJT3(Q$GLX?;$UWZMTWRSOR\PUU'BSC&RKG5W[MP"2QLSNQ>O7L:K/L<()P?T2VM@\=DEO,0:;AJE8$Y0OP/,_)@IIT+2T$/F3? M(=.Y H?P><9G/*(:Z6801>!=(IZ9;+79%OUWUP:=; DLGNEN2 MW(,;Z@-.4W'G$\OK5=(^!L(! [@TBQ5UJ/X2C\X$N8"U=+OTL@,QPKFQUH(,H M!KB"RDU2=" I $^XFV&$-D,+^<$(,MR:+_5 _'H==U?&XJH['/T-UW"E$>W7\ M3WS_$]_;XWM2Q?=DY_A&5FMWP26R:XO6;I) QJG9QVQ8?Q',_T+HM4J]DU^O MFT(>.U_* [ZN_+&*;A[C!R%VS89'H3.%L] <"Q)(IZHM4%;7FPOW!W"]]&C M(W< ;CMP;FSUT!>!76/1@%.AP._-X+I)HJ"T80$XW S_K1]=;_#\WT=>/MC M=XB7'>%Q5(7'T9O@#V*V,+G8_K['|%.@R.QN_W4R_S'LK:5(K10NBD')^CW3 M(PKBHB2U%LON#3:>:?24,<7BMSJNSPMN1J"L2HL$T3)V;(OP\OS^@N#)_ W0 M^0:SMC;W;AC40,2WOX']=@7#\U^^O.VYYNN.\1W2;QWS>NL!>WK<]EWCV4 M<\M?T^U[6/#LZ9;*)Z9?6D#XRIQCFU1WN#??^$&(?QO-\?6B1\EC2+]$0'F\ MN19[Y? #GK.VZ#I1Z$*S[XVOM!L 7QP>3R;9^84>7S_;DV@UGVWT_EFH'*EW M[WOK-]I>9V[77^9>9\LBQZ.E#90_;76K2]EN\F^\:VL7WL1[_]4[Z"M.'^S MNL%:W> -[U+P;JU9Z;7&"TYM @TFK5IU^Z!+//&8&= 6$-A18 MNOBSW;Y:,,.(?"5SH_.]EGG=%]JH$YS=7DX[;S>78Z+JV)ENP)1R+MB<9YG9 M5Q*] ;R#*B*'"D QTY<%8Q6);E/:ML#^)P2XP0$9AMYZ+C86&X9Y!8GOH!I9 MTA=CC'T$Q /GPC!U-]#>X%9;M/5K'[SHKAI^UH/X"U6X^?:E&JT^'3HW\'RL MIYOOC@"[Y_@R)&$S6 I'>LA/:3[E,3>Y6.K/9QY%GHM47RX8A3(?)\#SF0"U M[TRJ#ZH.OLO4$L#!!0 (N%#EF:[W>BS0(+4& 9 >&PO=V]R M:W-H965T3',2K8V>V4^B_WSD)*94HFOHEML_W//? 3RK;4\425 M5G")2PVFS'.FG^8HU';J]_R]X8YO,NL,03PIV ;OT?XLEII60T[).>D-%;E#9@4Y%S6(]LU=3@ 7(:O *(&$%6ZZT"5RD_,LGBBU1:T\R8V M-ZE2K= DCDMW*/=6TRXGG(V_*6. R12JR2S]0R&IYA:N=W3N!N$.#>I'-'#V M@ZT$FLXDL!37H8.DB3&O8T2OQ!C"K9(V,W M4TQ?X@/2VXJ.]J+GT4G"KZ4\ MAW[8A2B,!B?X^FT1^A7? Q:DBS/CZ;=RKZG[QZG=FQJ;@B4X]>G15"Q^_.%= M;QA^/"%\T H?G&*/[^F-IJ5 4sM89$QNZ)RXA.C-E98.E=9.2O(L11U($?N[5D^>-6&C2>_O&C4;L!F"X3O(Z[N#[NX G3RV)P^<6(RW M5H):"UU0"FWMQO#D33";8A15NN)0.0VP%:J[2+DAJFK34 MR*4IM7.$]W#5#?M#[T8FI=:D6*-@ED:KQM["F2C,$S(-4;=_-?26Q*1K0W]T MX2T9/P$YZW5'PQ%T#E"4=G1U2:96Z8L2O:IQ-(C@V 4,#EI)CGI3-4P#B2JE MK;M*:VU[\JQN1<_N=4._99IJ9D#@FJ#A^8B>GZZ;9+VPJJ@:TTI9:G/5-*/_ M"FKG0/MKI>Q^X0*T? ZKX'U!+ P04 " +A0Y9+M3]Y?$" :!P &0 M 'AL+W=O>;!1^ M,&M$"T^%D&;FKZTM)T%@TC46S)R]$B6=Y$H7S-)6KP)3:F19;52((K#45 P M+OUD6LMN=#)5E15: M=D&+DO$"I>%*@L9\YI_W)_.ATZ\5OG/SAQ/^^>>A?(8:E5BL9 /X21=\DEIZN=P4JIS/1 MTI BY]M (.H-XS'T>X.SD7>G+!.$1++!F+XD'4?048IA6XKA?Y?B&18-A8,5 MZ<0[7)&#N7WQXKV(=K$OF6 R16#V[XQ3^/%XL&>TT=SBB'I&V=?-)&XV5I7U]%LJ2[.T7JI\4+M M%.@\5\KN-LY!^QPFOP%02P,$% @ "X4.66Q=@#7N @ B08 !D !X M;"]W;W)K&ULG55-;]LX$+WK5PS48I$ 0F1]Q':\ MMH&X[6);-*C19-O#8@^T-+*(4J1*4G'R[SND;-4%'!?8@Z0A-?/F/5)\FN^4 M_F9J1 M/C9!F$=;6MK,X-D6-#3- 7JD5);RJE&V9IJ+>Q:36RTAQP?TO[QVTK)A!M\H\967MEZ$TQ!*K%@G[&>U M^QOW>JX=7J&$\7?8];EY&D+1&:N:?3$Q:+CLG^QIOYY!=/1"P7IOB#UO/M& MGN5;9MERKM4.M,LF-!=XJ;Z:R"I-N7>:GK+J\=;6G@+%P]L(!]D]\C9:61WC&:F M904N0CHG!O4CALL_7B7CT9]G>.<#[_P<^O*>CF79"015P5D-IXB?A3Y-?.@1 MM$,/'- :)RT)T8*M$2HEZ(ASN84++FE&=8:2S>4,#IR#WW$.:)=QV&5XBP4V M&]20)7XF"SZZ]->03^B61EF>]JN.BY*:&H_$FU:K1W18!K(H&T_@)LK'-\$= M*V]2JY]]FB*^^DC&>)+0- 0T^514O2$FG);>=1I]<\2<7$UZ60C:9! _*,@'M M(.3$PD10*&,AC_)D DD:3Y!ZUQPYOWI(HG2FQNX M=,'D.H'+8'V^@R3+?DTBDV1*SR2AX!I.?6'QD3TTJ+?>! TQ[*3MG6*8'7SV MMK>7G^F]2=\QO>72@,"*2D=7$SI>NC>^?F!5ZUFHRQ9EP]K^E>@=@GTOE+* M'@:NP?#W6?X 4$L#!!0 (N%#EF= 5YZM , (4) 9 >&PO=V]R M:W-H965T MB[Q4(R? 3>GWANBK.L&"J(]984L]*R()IJLK456N)++&@(G<#S^N[!>.E,Q[: MMID<#T6E5ZV3D>$80YAAKP\#H]X"7 MF.>&B&1\VW(ZS90&^+R\8_]H8Z=8EDSAI M*S 6N;)?V- 1-CP]"!N%):%%LP*2AX6?_9XW8=G@$&W@N 8 L(K.YZ(JOR]-L M/)1B]*,)C93L*%:-(GCI=F4A9;4RPFGQU??*JZ?X+J,L33K [.I,P5698+*/=TEBHS/8Z9P&1PG_ MJLH.=+TV!%X0'N'K-G%W+5_O!;Y%QB2>36D_$YBQ)[*9AHFDL%.TY;\G2Z4E M>>:?0\'7W-W#W":/+M2:Q3AR*%$4R@=TQN_>^'WO_1'E8:,\/,8^7E!>)E6. M(%8P1Q+)8TU!++2([^&VY+1O$V-UVM9#TH^2'Y9^DV%K)7+*7UZFH(TGMDG, M_T4%\\5MG5S&2'1,@,ZHGS]"45L C06 -A";#;R 712M7T?1>J'_5[;\SSP3>-=S7)"HX- ^>Q"=PREUG(^V@/[!3>1$JHO7X';<<#*AU*0HBV.M48)/\@#&N'E'&7-%A1[;"G_OG:*XS M$],EB3*G0,5RN$%9P,F35*>OM!I,TE1B:AJOB8;3319O3?BETDJS,]$Y#ODO M\GO69F^AVPD"&'1,T>^$/OW>O1D$OO^^L>2V_JM-:Q?TZQ&7C&Z%//\?B+VP M?G#Y?DB]3OAS2%N)QD<_PL.HW^[W(PL/SR'L]"R\&WV'\P<]]G56*!,[0- M02RJ4M>W9-/:O#$F]=7Z?7C]0/G$9$I["#FN".IU(LH865_Z=46+M;UHET+3 MM6V+&;V34)H!U+\20N\J9H+FY37^#U!+ P04 " +A0Y9\2".]28$!$ M"@ &0 'AL+W=OA<%^B(.*<[, MF,RF,_\VD+/9ZJV@DM<:#!U63+]^1:%VEX'4;!;>.2;PKJ%X7Q6 ML0TNT7ZL%IFP\Y*SDN4ABL)&M??P4UT=9NX_7[#?QRW9D\&%\E*J6?2*>[+.^OO?.P4RXH9O%/B$\]M<1U, M \AQS6IA']7V5VSC\0 S)8S_PK;=&P:0U<:JLE4F!"67SVSQ\CT+<*L0> M=^/(H[QGELUG6FU!N]UDS0D^5*]-X+AT15E:37\YZ=GY!ZK[ ].2RXV!!6I8 M%DPCG#VQE4!SA/M:*VD+ P\RQ_Q0?TC@.H3Q#N%M M?-+@[[4=:P_7'"#JI]U1HQ(-F!&HE]*VTY*_'_QRU M]$7'7/4<;5S'P%JKDEI%6BYK @5T6FJ/W<"/<);VPTD"YXT83\>-&$7]*)ET M ;1%3)$]1-.NHFWTW=A;*46,Z$^-RT-]U05+&LUMRZJCV\9J)V_>F1 M[S'C&#E/NCU.S]<">VOJ*[5UZ:CVT.0[-.8-S7[JF7'X.T)YLCB&>.H45#I8 M(4K @P!LX:M947/MZ-TRJK=MJWZQJ_J1G]63>9ZNME02VX-_4[Z<3J%Y#+M7X[&<*RWAGLW.QV=&_]^,>2NEK:YY+O5 M[HETT[P,WK8W[ZOW3&\XP1:X)M5P,*%^TG5XL:!G'FJW M@? ZO%>6RG3@'W<-Q_@]02P,$% @ "X4.6?''%2O9 P / D !D !X M;"]W;W)K&ULC5;;;MLX$'W75PS4HD@)Y8HV8Y= MVT N76P6:1'$Z>[#8A]H:6P3E4B5I.+Z[W=(V8H3.$Y?*- [FS#F<&5+CM=(_ MS K1PJ^RD&82KJRM1MVNR598MDUE4:>>Z.RZ+(HZG=+ M+F0X'?NY>ST=]]H60N*]!E.7)=>;*RS4>A+&X6[B02Q7UDUTI^.*+W&&]GMU MKVG4;5%R4: (T0DG0N)B$E_'HJN?V^PU_"UR;O3XX)7.E?KC!;3X)(T<("\RL M0^#T>(K+ H'1#1^;C'#U]4SW._OT/_PVDG+G!N\5L4_(K>K27@10HX+7A?V M0:W_Q*T>3S!3A? $MK)N]:1)"5ANKRJTQ,2B%;+[\U_8<]@PNHC<,V-: >=Z- M(_RAEL^'6NU!NUV$YKK>*G>FL@)Z8(RLYI6!=G9Z0W.+9P\\GF!YG3"+S#%_:=\E*BT?MN-SQ8X"_E7+('X4^ M3/QQA<&U*BLN-Y\^7+!X\-F \7[MSF_A /1[HXQ4U2+QCJ"=H6P4 65M)!+ M.!&29E1MR,B B"1X56>^+]+)8 MI_ZU"9Q%-RA,2-7U:@UYLVZ,*;VD)DRUG1 TE5Y$C,XI;8/IX=1FVVD_Z6U M)]J/TX;P, WN7ASQ*'A$R4F<*"NMGG!?:!Q=N);U@]OK&=!R2=!*;QJE"1M" MFO:#&[$4CL[M4@I_[0N2![F#-+.D/6VG%_%]R.=TX#:7B<+#G[[*,[@ M)'"\%))]_]]@#VW_1B.5%*OK:3>;U?2-5U/KMQKDGNOA=MVYM' 9=?^<4=]<1OD4"1[0O>PY%2:A>S:4@T/74.Y3F_2H.%D/ MT@A8G #K)6[]%*U$O_;AO*FEK: MYG%K9]M? @\OF17S>WOQ7?.5Z2?<&%+@@T^A\0 '6S5O=#*RJ_/LX5Y9>6]]= MT>\-:K>!UA>*CF,[< [:'Z;I_U!+ P04 " +A0Y9)LI@C&<$ "*# M&0 'AL+W=O;K=(# MP\4L)QOZ0-7O^9W WK!&B5E*,\EX!H*NY_;2G5Z&>KU9\ >C.]GX!IW)BO,O MNG,=SVU'!T03&BF-0/#?$[VB2:*!,(R_*TR[=JD-F]\] \F=\QE122]XLEG M%JOMW)[8$-,U*1)USW>_TBJ?0.- %/)&FA5VY=NS;$!52\;0RQ@A2EI7_R7.U M#PV#B?,= Z\R\$S!]!R"$6YZIK81?LIC&;?LA!E-'Y!TB MNO1Z 7\KL@'XSAEXCC?JP?/K#'V#%_1G^.=R)95 $OS5E6,)X7=#:&%,94XB M.K>1^9**)VHOWKUQ0^=]3X"C.L!1'_KB 846%PD%O@83+%QQJ;JB[,=YW%)K MS1.4&/W$A+C+$)G$D@6 \=%HAIE62EX MK9R3&%&)D#B(.+R0N%B>3J$[<.NFA@4\2UJ? 9:OG]\U9CUM!:8M8\,">6P,_ MPLT'EI$LHHV-F%K+E O%_BDSQ\2$EO4Y7Y\7N(1(27&S?H(PP,8?8^/Z#K9C MQ[K.%,7-5H!V)6#"R[E3#$\]R\$-X!@!-[8^113@?AX2$?'$$X HW4#!X^Q M]1%OX\8<>@DNM!?CU1^9@3YM!#7U@E=3[Y,Y>O&N>.?V>0N*O;B=@L&7N?- M*J>:!/P_:?3CO%T1N86S7+ Z#2A*O-N< M@CNX>#7$B^P.(-[>0D2,QGIXP&TH2\#N!CX\/;?K5[X# 8NO.V195C+,GRU M+&^>)*@<13>UAF)-E+9G;X>,KZWCY<8^6->'/D4I=P>SUW"[?C83F*_AP8#52 M14@:$7:]- [P5=6O/6WA(ZC.R%,7!B%$_T]!G<$Y]8C5R2ILLS)/C6[Y@^:- M1OB,23F%95H2BU;[JN-AAP?EQ+V 4VQ'(SBMGCV^2MC&7%?22-BH\,QU'.BB MW[!1'Z94;$P5+,&0N2P5Z]&ZT%Z6]>5Q>5FEWQ*Q89FN'=9HZ@S&^!"(LO(M M.XKGIMI<<86UJ_GO(-Q!D0#*F"(I4IHF 3*7SG:QLQLDZ>[#H@^*3=O:2])+TKGLK]]# M4E)L1W;228H670012>GP\)#?=RZRCF^5_MDLI+3HKJX:FQOW>N3X_5RE9E(\\U M,JNZ+O3]>UFIVY-1,NIN7)3SA74WQJ?'RV(N+Z7]<7FN833NM4S+6C:F5 W2 MO1=.W@O\LY2W9JV/W$ZNE?K9#7Z8GHRP,TA6O]3OOW?N^PE^O"R ^]^EU^ M4J=OHBKCK^@VR HQ0I.5L:IN)X,%==F$MKAKSV%M0H9W3"#M!+.M#@MY*S\6 MMC@]UNH6:2<-VES';]7/!N/*QH%R:34\+6&>/;V4FWWR0\C6O=J&;6V7B(:6B'YHS$H7 MS42B,V,@.'PI&G!2+P2*%9S=YTI=%Q6 ;:6VX/[^V3_L0FITI6QU115<++>4& M)Q @*GM$7V.-O\,TV%%=KFJ#9*$;6.0-HC'/!;1':__^GI8H.H8DYX] Y@K\#%N,D08?1N5;3U<0B4X!;^$4 M_&)1&GG'7M,$HIN!E'E"6 4D+%L"]URWE(*, <./>;#7G7WZ9)GX108M[LSH4+XY3X2 N;)G&*4]>!K,)=)_ M2H;V5 II7RFD^RL%*-2GJTJBCZ4IYG,MYX65J(/RTD-9-%/4@W<1H!FJ(O:N M-%QO%7"UD-%,55/<.*NN+1S1=-P6."GU0];)H[K_)B.)^,X =]>9YLPSV]RZ MOH="]S*WB#42@,^ +Q797VJ\E/ S>K@9M*YV2:T7L3Y&SHH&YBCPS;NF,-W MZ&M/+&H9L9,*Z"F!)VLB]&0B?KD-EQ-8HD'FWEA9MPB (]+6E7PG[2)_2]*/ MY;QTBN4OJW+IM84Y+*8I]V60:VF<4N%3*[31ISOK(4&WA0;WLO?M'(J="$80 M,F%B'@6[-ME *75"<$V\? KBV0653;J,,V\KZWY>RFB+W5@IV>/=V@)92JNT M(VI/-RB&N" RQ;^=BS/H/0,,.U$%9HYD?0MOMI13LJ&T!. MN,*." (;R4'>0K*LZ'@EOUHX[:I6M@A$&6?:H4A$QOPU&+.W!$%/I+O?BK$) M[B@;>@GIQ[#]+M9F4"LXGH063HA3G]^@WX5V\93@/ M]9=PSDA]SF;@7CN8NU6P[2@- 'E=ID+QY]K@V@*' R;XF=Q# M;Y47#S\H@=!&+HV&EK;@>3],$Y)=W/$ET_ MC2F\\#@&AT$*OG@#&OR4Q.0.QQ1O-S40TR;(9([GH0>5X_3(D^3(GGA2EP MBK8<':Y$G3]]EFJNB^6BG* S+8NAL+1WM5\1EL)/]N5_]];RN\OX^8.E!5CZ MC$K>\R;Z%97\5QS8RT/$?KH_Z0T_0E*'FY<6 J7QGHL)\9Z;>]8!_42* \%8 MAJ,/\&HZ+8#EP&B40!# T:>5AI=C" D8B11H"N4HI-DS4Q;A9RYTU&;VA"&H MSJ'P%FP];/A(X6/#*%K^!T(]>Y)^0'W2 \=JG"4@\<_\!QL#+_:JQX2M%?[?_ MQG,6/FT\B(-:6&PO=V]R:W-H965TT- +:$2*1*4NL4Z,-G*,E:J]$R*X WUG&^(?^?0U-< MG;CX(E, 1;X6.9-K)U6JO'9=&:=04#GA)3!\ MMW +FC%GLZKO[<1FQ2N59PQV@LBJ**CX]Q9R?EH[OG.^\2D[IDK?<#>KDA[A M'M3GRIAR_,LT2E:V?I MD 0.M,K5)W[Z'=H.S34OYKFL?\FI>7^B%8O)O&M'HZ$Q[5@- M;<(B2[">W/-.[KE1[BV5*2F_TWQ(92-H[(B>?V^9/YGV+0MM9HPLP7HJ+SJ5 M%^8)A;-? 8JUTADL9@*4BN.@SD;46)UMPL+%D&FSOFF1I8P]G:\ZG:^, M.K^M6$*UO#0GO^5\KP^[U^3#ARWYZP[TI/[WD.)&Z%C%;<)"F[#($JSG5+)S M9FF>9WA1X#9)XJ@'24H0L79IN ",I+%VV(2%-F%1 _/]BVKR)L$R&/[_?-,) M_<8H-)YS=CR/_@@7* (7MZR><\XU@"N7UH]M3G$!?&.L#F.^L7;8A(4V89$E M6,\TWWO*O&LU8<9-=81J[30*BUJ:7[0JY&KQ7")^!??@+ [U(KDU%HDYX6A/ M;-)"J[3(%JUO7?!H76"O4(RHT:,8I(56:5%+ZQ6*_[\<2\V30K Q:?>K9+X M/5LQU>R?=>[';&;>A_(?7R]V4[#[_&PO=V]R:W-H965T,=+:)2*1+TG8+ [,.7E&397KBO2!118G+$E4/5FQGB!;KE M"L=^IR-_"\@5M@0IW)J'QVRR;?KR%GF['C.]L' M=V2^D/]!.QDM\1SN07YL\G56Z+\Y.2>S"F9D113B:[2E*VH)'2.;EE. M4@("O8I!8I(+] %SCG507Z.WZ.-]C%[]_GKD2M4%#7+3NKGKJKG@>9ZZ(91 MM1 HH1ED'?Z1V7]@\'?5T)OQ!]OQ7P=&X/L5/4,][PT*O"#LZL^ON<=F]QA2 MY>Z7[KT.]\3L?H/Y<^XM,7K- 9.B5O/XSO%O.LE4JT916&4BOY,__*",TE5"(M+UWQKHBJ;Z).!K<"9__.8/O+^ZQ+8)BVW"$DNP5EC")BRA MB3[YP.C;E%&AUF2&)63HTS3Y4W0%P\@Y-1@5;%#"]/=F/? $'H:=_1NYZ7VB; MK2:68"VA^XW0?:/04[H&(=5G4")"):@&%))#[JDKDA^L">/=Q:TE8F.,8J- M?3I5/DNPEGR#1KZ!4;X(BX423GVXZ6.79(,G$RKHF$[1<6:QL2^GRF8)UI+M MO)'M_&79WL732&DG5ERM;USH[W"7A4IW->FWR'A<6:QL5^G2F@\U)PV$@X M=$JH/EP%$8+Q[XBR[O5J!)R:&FW*8INP9/C2XFGI>]'H>_'R%%5;S5PE0XYS M))G$>9? *%T^;'_I=:_Q(N_A(N\38_9^>VV]C#4^>W55ILE9;8HK5CO59^W:RDI9H;25WE:!OK&@F M]?\"!+J#%,@:/^3P$_FK,3.F+JLEI%5:,)66V**U8[HK(_W0?NJR6E):I<56 M:8DM6CLXN]+3-]>>IZ8NFU5CY'<6J@/_,.-9+55MT=J"[XI5WURMUINV7]J? M'9??;%:JD55:,)66V**U([JKH_US^_G-9@T<6:7%5FF)+5H[.+L*W3>7Z*?F M-ZOU>DT[R&](TIO52MP6K=+;W3OB42K.R[,U@ M'?[=#8*XG5* <9LK5.SM7ZXE7YVG5C63+\L#H@4D5O1R 3@#K@W4^QEC_PW\[V0WU5"J48/ M*<_4PDFTSL]<5T4)38DZ%3G-H&4K9$HTW,J=JW))25P:I=SU/2]T4\(R9SDO MGUW+Y5P4FK.,7DNDBC0E\O&"G##=HDV#]SE/"<[NJ;Z-K^6<.KBCGQA/TXT?MU&EB&L/CZR? O5R4\P&R(HBO!_V2Q3A;.U$$QW9*"ZQNQ M_T!KH+'Q%PFNRE^TK]_U'!052HNT-H8>I"RK_LE#G8@C SQZP<"O#?R?-0AJ M@Z $K7I68ET2399S*?9(FK?!F[DH<(K%% M5X1)=$=X014Z5XKM,AHC+9!.*/H",PJ>40U-T8^"26@B65RV?6)DPSC3K+(K M4FA[>TDU85R]0^_I?H2O7WS#KU!+$/?$E$HL%1S5T/_32_W],8XTWD&;4T(RL-)=T2Z59 ;G@+'J$ M6M2,-HJ$ZJ>J7(Z.J2;AJ$5EC3N0:MQ0C:U4-Y1EJI DBRA41F[^%53JB,)8 M;3CM8QIWF68>QBTH:]B!4&$#%5JA?H>1T8_EU1-0JR1*!(]9MNL=HK"#XT\G MX:R%8PTX$&?2X$RL.%^$_L]!F70H L]K,5BC#&28-@Q3*\-5 =4?MMI:RC+07A@ZUZ]_"8TX8C% M0,*VS-2!&JC:B6 5]9+Y';+0FXS:Y>RC;02A@NU(XCR)1@#! .7FLR& & MDBB2!=0&^@#'%]5?&FJ_SS8C'+1E@SWZ4+J#<,!VY?!)@%XT1+R\B/\!A6]6 MUA,9JH/V$W8E!.BB=N&P]V HX4%$8+N*N,THD>;@ -Y35J1VHAX! 5.RL]Q> M0T'@@X3 =@WQ%4HAJ/5LASB%$R,2&\YVI7SO9>JJB.X8O8:P <1@>TJHJH? M_.C81JIC6RJ/5T_XWJQ;-EY#4N"#IL!V4;&FLCQ^HFV)),[7"$O3+NNC/#] M(&SK"'O(H4@')8'M4L(J MY;]02P,$% @ "X4.6='C"9F9 @ J 4 !D !X;"]W;W)KK&UL?51M3]LP$/XKIPQ-("$24EH02R.UO R0V! =[,.T#VYR M:2P<.]A.R_[]SDZ:=5OIE]AW]G/WW./<)2NE7TR):.&M$M*,@]+:^CP,359B MQA&:6B/+/:@281Q%H[!B7 9IXGT/.DU48P67^*#!-%7% M]*\I"K4:!\?!VO'(%Z5UCC!-:K; &=JG^D&3%?910(H<#,N@B,EB5>H! N$-%X[6(&?4H'W-RO MHU_[VJF6.3-XH<1WGMMR')P%D&/!&F$?U>H&NWH\P4P)X[^PZNY& 62-L:KJ MP,2@XK)=V5NGPP8@CM\!Q!T@]KS;1)[E);,L3;1:@7:W*9K;^%(]FLAQZ1YE M9C6=__GP-MS(338XY< FV1+A0 M,J>G(0?MC!(\9Y:,F:6%WLPZW-<:- ?/:%UI5'C;)7AMNN'<27X3]2[2,"W, M>R[TMU(UAO*;)+14G>,89ETET[:2^)U*1G"OI"T-7!&S_&]2*KTTL1K:::Q MSH!WC3R"070(<12?P-/L$O;W#G;$'?22#WSGH],D7&Y)-^S3 M#7>F^T*J<9FI:FO&X7\9X[/A/PG#C>ZI4"_\C#"0J4;:MI%Z;S<&)FWW_;G> MSK![IA=<&A!8$#0Z.J7\NIT+K6%5[7MQKBQUMM^6-$I1NPMT7BAEUX9+T _G M]#=02P,$% @ "X4.69VT%+ZH @ @08 !D !X;"]W;W)K&ULK5513]LP$/XKIPQ-(%)D[8#UD9JRZ:!Q%31P1ZF/;C) MM;%([&([+?OW.SMI5KI0[6$OB>]RW^?OSN?+8"/5D\X0#;P4N=!#+S-F=>7[M.LFP8/I:Y)2(9SS6GUVQI M@;OK+?MGESOE,F<:)S+_SE.3#'T+#U)M\Q,!$YMH]85/'!AXD MI3:RJ,&DH."B>K.7N@X[.)I!X0U(-P'=-\ 1#4@*#D!I2- M)C: [<+5Q:.J&"WN*,Z/H*R>J!;TB;W<%/:AWC2D?X MAHX^W$EA,@V?1(KI:[Q/.36)A=0$QN%!PMM2G$,4G$(8A-T6/9-_AT<'Y$1- MG2/'UWN#;UQJ\FA-I2WF7##;PZ24YD?J=:EPNI(M7,__&,VU4=3Y/]L*7 F(V@78:7"E5RS!H4?77:-:HQ>_?]?I!Q_;JO.?R%[5 MJMO4JGN(/;['-8H2VW*L@'T'M -J'7>B(*#S7>^*;XD*+R_[3=0K5;U&5>^@ MJJ]T4KG4K;W=^VO#LTX8]? I[NEK"+H(HW-/E[]SF M72#3D-B2R%J?J_\39S M=.3&QYY_3/.U&H=_:*KA?,?4D@L-.2Z(,CC_0,I4-? JP\B5FQES:6@"N65& M_PA4-H"^+Z0T6\-NT/QUXM]02P,$% @ "X4.6;V6)O<" P 6 @ !D M !X;"]W;W)K&ULK5;;;MLP#/T5PBN&%NABQ[EU M76(@29=U!5H4O>UAV(-B,[%06W(E>.G^?I2=N.GJ&%BQEUB2R<-S:(K,<"W5 MHXX1#3RGB= C)S8F.W5='<:8,MV2&0IZLY J98:V:NGJ3"&+"JW<"B7B*0K-I0"%BY$S;I]..!]:^,'C@N-8[:[!*YE(^VLWW:.1XEA F&!J+ MP.BQPBDFB04B&D\;3*<*:1UWUUOT6:&=M,R9QJE,?O# (Q"/GQ(${%RQ/S(U< MG^-&3_BA3+1Q2^L-[:> V&NC4PWSL0@Y:)\LN=-'G8(:&\43#%5.*V40?P2>XOSV#PX,C. NX"Z6N29[/70-\;!H M;KB).2UC^GMB]N%2"A-K^"HBC% [[N\2_$N%O14S\1 9SEO@?SX&W_.[=7R: MW2]RT8*.5^?^BDZGRFFGP.OMP9ODFDZTAJE,YUPP6Z_',-::+N4X?,JYYN61 M3?>%Y,+ PJ3*X2R-&U]_QS%4Y;]J!$U* IUZ O;FG^J,A3ARZ&IK5"MT M@H\?VGWO2UUY_A/8JUQUJQUF]"#&>,*5BS)T=8@LSG215X2SN8\H41A785- M2M1^@6H[U2IH#[J>-W17N\[JK3]JRNH5Y5Y%N==(^4X:ED HJ9- %J,JOQ5*9 M"U-'M,3J[E+H]=\0;8SXSD_0K_3T&_5,F%I2NXL MU.CN-._4=F,[TS35%Q54V<>KTVILCHMIX;Z8ES/WDKXD%QH27)"KUQI06:ER MCI4;([-B%,REH<%2+&,:_:BL ;U? 2&FV&QN^C_1_ %02P,$% @ "X4. M63=D*,KD!@ 6"D !D !X;"]W;W)K&ULU5I= M<],X%/TKFBS#P$PAMJQ\09N9T@[0'3IT*+ /S#XHMIIXL:T@*?WX]RO;P8HC MZ39.\\)+&R=7)^=>R_>5\N!:-)M2C/^C@(AOVER]=R6FQWRELK1@5P+)59Y3 M\?"."9?SNI!?V?K_Q)9TO5/E&?WJ\I^VS=2WY9701_T&)4ES5LB4%TBPFY/> M:? CFC(S+!57$]Y3=R8W7]$QEQOG/\N B.>D%)2.6L5B5$%3_NV5G+,M*),WC MUQJTUWQGN7#S]6_T]U7R.ID9E>R,9_^DB5J<],8]E+ ;NLK4%WLWD:T3&I1X M,<]D]1? =K6.#'HI74O%\O5@SR-.B_D_OUX786! 2SP*\7H!W71"M%T15HC6S M*JUSJNCT6/ [),IHC5:^J&I3K=;9I$5Y&J^C?>F>IV:7NM]D:PRAO@-NJ3_ M<8'.,BHE.I62*8EHD:!/*9VE6:I2)M%%$6>KA"6(2G1%A2J7G:((E>G#-%TTR^1*_0M^MS].+92_0,I07ZNN KJ9'E<5_I%$HB_7A- MJUU-%WOH_KTJ7J,H.$(XP,2Q_ Q>? LYBO3RLED?MY7U=N*9ZN*D>KO &'CQ= M#IXS=*VH8GIOJR/TCF:TB/5;U358EN\T2=*R(#2K*I5QN1*ZDK.\G#)I7[_ M@^"KI3Q:5S=LQ0S)I

M8EIT2$.'@'1.XYBO"GU!"!:S]);.,G:$"J9<%&LDLO'U>!).MCBZ@D8#-\E! M0W(DKPH;O4>Y$)?J"Y> _LKR3#8XN4(&DS&;E[#AM<0Y/59+9C0S4P(34]W MCK*SN
@.K>\>DFU^=LQH$+CIC1IZ(Y#>E="B*-3#$5KJ:[>^:-FO5;JLKVC/ M61Y91";CT199.R8, \])'C=LQR#;#YPG=VF653330M%BGNK=")1U;#,-AEM,
M73&1F^BD(3H!B;Y/LQP]I_GR+?KZ'2T%GPN:YV5S$Z6T.JF"B.Z.@UR=:P*F MW$HG#(Q2!F!"7[G2O;JN1&O@%J%@6R,<063H$8G0B%8(J];U@@OU
M2C&1:X8S9]]8([0Z['@RV*;GB"*1IP^'1L5"6,8^\6+.^#T0H,,E&-H*-PH] M_(W A;#"-9LBK8V7HO/ (XRA4<80ED;]6N\8=`E^@7Y>AT-HY M&WT-QW^6IP]!0]"M=":U?
7F((0=@4^7Q_:DFT;>T>0U]ECH^L8UO4NWA[; M$NTP]\XHXNG>V @YAH7\$7^;/2%V&'Q7E>?AXXU!&);K73T^MG77-OF.H!'Q MV%%LQ!G#XKR?
S\>V$MM&WQ'D=_K8R#6&Y;J[U\>VZMIFWQGD*Z_19@QK\SY^ M'X;LX#8. -1.V^@[WD7?]YH*L"W:CJG %34AGJD &VG'L+3O/15@QU1K3P6. M*!R-?*R-.&-
X^MU_*L#VB&M/!8X@[U2 C>9A6/-VF JPK6R.J< 5Y9T*(B. M$2R CT\%,$"'Z_0 0.TDC7A&L'CN.SI$CB'8&AU<0;[1(3*:&L&:^M31(;)E MU#$ZN*)(X-
M4&_=O'QF%Z]'A6FGSRR4X/L!(70WNH=#:>1O-CLB?-3Y$>TST M0'4/A-:NKC$9$6PRO#\+',I("HG9HQ$A%L)+J,(3!4EW1MYH1-AS Y]L_(P.W]'8?WZ#
M@;MD]G2@=O+&O!#8O.PP!\((7;(\L(\AQL<0V,<\/DW" %V2=#P-X-NBQKT0 MV+WL.RC"L%VR.K"M(<;6$-C6/'7@A.&[E* &&K:ZSP1OG=K^QF-OY3.'EU3,
M4ST19>Q&+PM>C_0U(.K'^.H#Q9?5DW SKG3#J5XN&$V8* /TYS>&PO=V]R:W-H M965T MEGDA+D8+*5=GX[&8+]@R$6_YBA7JFSM>+A.I+LO[L5B5+$GK1LM\3!S"R^3
MK!A-SNM[G\K).5_+/"O8IQ*)]7*9E-\N61\E=RS M&K+Z#Z5ZF]V94FS)2M$Q@M4LKN+T3M\-J-!U:!&_)6Q1['S&56AW'+^;W5Q ME5Z,G.J)6,[FLJ)(U+\'-F5Y7C&IY_BO(1UM^ZP:
[GY^9G]?!:Z^"N4T$F_+\ M[RR5BXM1.$(INTO6N?S,'W]C34!>Q3?GN:C_HL<&ZXS0"TD7S:-U1,LLV+S M/WEJ$K'30/' #4C3@.@-W)X&M&E
#^W!;1JXA_;@-0WJT,>;V.O$Q8E,)N(WZ$_5%U^X$*@]R5? MHC@3?4:O4)9@?Y<\+5(BE2< MCZ5ZL(I^/&\>XG+S$*3G(2BZ5CTM!)H5*4N!]K&]O6]I/U8)V6:%/&?EDE@) M?
U\7;Q%UWB#B$!=XGNGAS2D4SO?U/GMQ[YUDT&V)T)K/Z^&[*N9\R="-3"13 M2X1\@RZ3/"GFZE:]E*DQ1^_2-*O*(\GKNLFY6)=,H-MOU>6*"W7_UY*O5^(-
M4G3Y.LV*^YX*$^CK!_4$Z$KU)OZ!BFGSN!1^W&IE/1.K9,XN1FKI%*Q\8*/) MSS]AW_D%&LDAR>(AR68#D77&W-V.N6MCGU1+0F!H:<#YO6OMUZVHO>IC0
MR'7.QP^[J35!V(DBOXN*351 2= %S0 JUZ5MAYT@O6V0GC7(*1>R6O=L@6X8 MW)V.B>N'6J FR U<#10#("^*M#A-D!^&/6'ZVS!]:YAJXJDU?57RNTQ"(?I& MG]@-B!:B"?*)$:()
(@'10#,3%'A>3XC!-L3 &N*-$AK5BE(M14FJMLE,R&HU M>6"(/2E>)>#!#30,X,C#;>2A-?)ZOSZY M5XKP-5*[<_]\VJZR3H1@$HS;2GGL CHD61R:%:0ET42<8CB%T3:%D36%$?YV
MHC8MI6KN*NW#MYL1E+[('.QJH^U4#8)]-**35"(]7A-#,&^"T>,G5;U.=:8 M\H%*Y5JVT3>S)'7H')S@)FO!0M@3MU06\-C (5=K(4+4CD]DP3OJ%Q\[!BG
MN^JC'7!TRY3]8D@F3_"BT?34"2/T](P (*+G+090D4?UC !4(@=>7$=)FA!R2 M$17F\QO)!DO,X:!&L!#(UXL=0F%]*YU!*)_V!-LJ6&P52[6L^4M*T&!;6E&TV%%MW/%H!BKT?
RUIAJV(^>N2'9(L'99L-Q=8=^5:38[LHWV>P ML"F3 8<%H%P?&QLO(+E-BP6@0L?KT5:X5>;8+LT/,5G85,:$>KK+@E"!;RRO M@%ZGD2[%(508>3W!MF(I9.T$IW8)?
KA)HV8JMDP:0 &,GD RC11(%6?22.M2B=VE3Z@22.F?C9> MVDPAD&Y(8@"$2:B_MX-O0.V1ZZ35Z\2NUP\S:0V)W:2!(,.D02C3I$&H/I-& M6C%,[*]CO]^D$> =J^_JB3!!QN8"8#
FQC0 4$[4-^U;:4CLTK Q:3=227DN MK$;-SG3TEC(D6SPHVVPHMNZ8M"J6!#^642-6U7WTR _)%@_*-AN*K3ORK:0G M=DF_SZC9FQ\DBYHQ,)6Z3P-
C91JHN]F^[KKI:HT!L1N#0^P>@5R ;FTA4*2_M)XL!%"'TEVG[]+J_BK,6_K-B>?KI+S/U.3-V9WJRGD;J#E3;@X1;RXD7]6G9&^YE'Q9?URP M)&5E!5#?WW$NGR^J#K9'N2?_ U!+
P04 " +A0Y9HA4/+*(& !-+P M&0 'AL+W=O$<'F5YUK^WW@E 9EC>\Q6\FM M8Z*[\L#Y#WUR&UU+-TBKE!:02%GR6;LB31)&C'SQK:6?O4AMO'SW2_[#QT MYH%*-
N7)7W&D%E>=BPZ)V)P6B?K*5Q]9W:&AYH4\D>5_LJKK6AT2%E+QM#:& M%J1Q5OW27_6-.,3 J0V<'0-PW&[0KPWZNP:#/0:#VF!PJ,&P-A@>:C"J#4:'
M&IS7!N=EL*J[6X;&I8I.+@5?$:%K TT?E/$MK2$B<::E.%,"2F.P4Q,WEB'/ M5)P5+")? M<:T MK-]/* MC;/'39_<@9>%)%X6L:AIWX,FK]OM/+?[QC$"[^@3L?IGQ+&<05MSS-9_%EF7
M]*W2O-]B[AYNWN;=,YO[[*%+G/%><_\WWBEXM^R]YH'9W&4A--YNZWLC5QM M@OHEK[^'-^5I"F,**#7\
<4;D@@HF22QEL1OG*JQ&F!YXW\NP9<3YV)HCYVQ==E;;D<7TZN/"0M:NN ,+6;5#2+XNRQ+=!&XK&!QH2Y@T,#C>G5QX0%+5TP!GJX
M#O30&.@932"RN8A#1N*,A%0NVF)KA!P;6TR8BPGS,&%^!1MMA6QDZ;^FY@(D MGXWHC];1'QFC_QFFOE1*IF1;T(VVQP8=$^9BPKS1BSCMA,C'=!<@P1KQ/E_'
M^]P8[_;)WQFYS92@[SPH44_D.N5%IN09::]-Z%PQH0MS+FER1KZR)8,J;0HR MMN98!W+DXNICL$^9CP@(D6$-!%VL%71(5=)LMF52P-%7D7O"H"!7Y^XZE M#TS\TR8 (^Q8
6#"7$R8APGS,6$!$JRAE?%:*V.,N841M3:;!,L=?"9X]$B[(G7M+9J%@+".S)ZE8*N&5$QI'#C/[6%F@ MTEQ4FH=*\U%I 1:MJ:"M7)5M5-"]8.]@'R)(F13G]:-6*_>)QZ%M6RP,Q M-?
L[6@>8- ^5YJ/2 BQ:4P?.1@>.40=^<#TEU=2#"TD^?9J:QPXC[>BQ Y/F MHM(\5)J/2@NP:$W-;+*4MCE->5-(N"(EH>'/(I9QM=*)F Q%G.\=2 A8Y'4URB!M518"*&G MSC G6E+%2)Y
__5D&H!0)7LB)K[>L+Q[^{3,}3F?),QE&]]BH+[^G9^0D MAJ;HNCKQ2K.0OO+W^GS*TUR#P"7EW>!4P_6FD@!]JHJ?WPJJ(4]5\6Z'00?Q M$JI&Y %N^<,I>6-;7\+U-
0U*LU%I7FH-!^5%F#1FH+9),)M:ATGQ46H!%:RIBDQRWS=GQ;46$]0>Q\O71JH;1BR\T_?[%]3LB_9$83%K<-N?.OZPR)N0BSF%^K1AX:'^M5!#;WO[0T77&H]V!!#4=CDKS
M4&D^*BW HC5%L,F)V^:D>+W.F284EJ8WV^-(F>0P#B*HF7)4FHM*\U!I/BHM MP*(U=\%MDNJ..:E^Y.ZKFM;8.#)NFZ.:W1XK!U2:ATKS46D!%]TIATV&W#%G MR/_/1JT:>8
F4+/EJ#0/E>:CT@(L6J6)WM9FWY2)QW(?MX0529&I:M_O^NIZ MK_AUN4.ZMZE>;32_H^(QSB1)V!Q,K>XY+!+!$M7>[.E$\+[-/W"E>%H>+AB- MF-
5H'S.N7H^T0[6.^@G_P%02P,$% @ "X4.61A6V..C#@ T+4 !D M !X;"]W;W)K&ULQ9UM;]M&$L>_"J$K#BV0Q%P^ M,V<;2.USDR)IC/B:OKN1D2.M+2*2Z)*4W0#WX8^2*>WRP;./1?
FU6G)>.W^O5YOJ;+:LZ_O7)R?5?,G76?6JN.>;YG]NBW*= MU^*A[/9FQV^(=/^=VRWOW#R?GI?7;';WC]^_UUV?QV?U+D;6_/7 M+_AJM0O5G,A?;=39<=#=@?
+/A^A7^~R;;+YD%\H5G_DBWIY-DMFSH+?9MM5 M_:EX?,O;C,)=O'FQJO9_.H_M:!V9,]]6=;%N#V[.8)UOGO[._FXK(1W @F<. M\-
H#O*D'^.T!_C[1IS/;IW69U=GY:5D\.N7NU4VTW0_[VNR/;K+)-[OW\:8N MF__-F^/]\YMF8BRV*^X4M\Z__]KF]3?G;;%:Y)N[ROGQDM=9OJI^_GI_&\9\;[=;MYY?CN"\=S MO6#D\
OX\$L^;PYG^\/][N$G3>;']+UC^MX^7OA,O*LL+YW/V6K+7S05N'WY M<[;*-G/^\F;?0Y_RZFOUPKG,J_FJJ+8E=]YMGEIG-P/_?-\$<][5?%W]=ZP0 M3R/[XR/O^O-U=9_-^=FL:
<"*EP]\=O[/?[#(_==868B"=8KD'XOD0]'/VWEQ MP^?;,]JSWI3DZO/+W]Z-)?T4*=I'VJTA#^>A&S7OU(.:C9Q8-Q@S\IM*]-M,P.'T"QT?$P@!A.X^J4IL/+RGE_[?SY@:^_\'*TK\&(V+XF
M"M9)/CDFGUA;_!+*(A$%QO!/18H6O%=##A4S>(>O,=!$\S&^.*Z[VKF/%O M+MHTBMU%_HZ7F+D/AD2_I431N@40=,0">W.?B)7:0ID@ M+R;0BQ&R%QMB5C;I.--
^-G35W,O\)3GPC8V@*8P#]/X)_GVA,\2%F1*EJW4((5/1"Q-M4*)<ZKS03=PW=[4;U\U4?;P) D+AK7IP@<<:.+RDSNA[8P+F/%SWB1!:MJR
MU,;JO#G#]\8$G'D"SKRIVM5X"D/%*H@'2RL\AFX.@IL\F)M42ZOS/T='.8%'-M12\})DC,$R3F1?967U)"HXK6+90@-_6Y7 =K@%)X\N:"=KR!&UY,&U-ZB"4 M>@,/B)X3)MC-
$^SFI?::AY3QJ*)UOZT1C.?#$A^J>>!8B.;1":1.6O"-#_/: MY,L/3@.'1\5.#*IHW1H)4O3M?=OIDW[==216M6RCI"T"P(1C83K(!3Z D+]
M&$(G=!"%D@2?!7JBF(!>7T"O'JKK*%+RI8K6+90@7Q_6('$=-?SB>*@DP0/J-M)B0(U5=^<_QFWB15Y?LW\Z(H[X]ML\R:$9ULLW#^R,JR^;13P1U!*AE21>O6
M14"L;^]+99\49ZFB=0LE<-:?],7RM+MJ-(!R_!)C@DP#0:8!3*:(>W2HL%0G MD#IC@:4!C*6*E2X8*H?,#=/^6@[H&I?+ MYX&>!R9 ,1"@&-B32 -2B90J6K=0 D
#0HFTC:6X1P<>43#"9@,A P&=C31@-2;90J6O>:D&@(:$V"L="0*A:('72 D)#@&+U M&XM"\(%/#CM_J*)U2RE0.+0GH8:DX$L5K5LH ;XAH80*Q\(TF@F(#07$AHKO M\>=-
DS2MM=GP^;Y5^"TO2[Y *F+P,.B98.11%NE9%GL::4B*OE31NH42Z!M. MTD@G*4)P*$S'F*#84%!L"%/L=$4(#H3)V 3EAH)R0YAR54OA\"[*.)&>TVIS M,(&;H<#-$-8N==8Y334(/A-
TAYN@STC09V3O[LN(].Y+JFC=0@EBC2;=?3F- M'J*AB.K%?O]Y3GA$W8P$.$:*NS1U6P8E!<$G@9X$)A R$@@9V=-.(U+ME"I: MMU ".R-"
[12.A;B.Z@12)RVP,H+EU>^Z!N&D(OA,T)/%!&5&TB/;]@36B%1@ MI8K6+91 TXA08(V& NO(@V#PB+H9"?2,%.BIUS(4(A!\9NB980)_(X&_D3VU M-2+E7:IHWUH3 JZ5-
&ZA1*@&T_22B<)/VTH^4(3#3;8@=-,<&$LN#"&U<>IRY:FC@./CFY8(YL&2;L& MV7N /*;=7\@$<<:".&/"!\CA6)C%P 0>Q@((8U@=17422MZ!!T;/#1-PF @X M3.R)H0FI&$H5K5LH
90)H1@*QT(TD4X@==("'A-8+T5?CG"2#CPZ>H*8X,=$ M\&-B3RA-2(52JFC=0@DP30B%4C@6H-,L&DBV#2!V131211*#WPVZ EC HH3 M
<6)/;$T(25BJFC=0@DB3@C%4C@6IK.,;)\[9\)\T^W;K+GH-%E/DG;@6.BW MVP3B)@JQ$WL*:$(*N531NIN"'LA-)RF@DZ0=.!2B+70"T7)0I.?>9))?_M@3
9FX#55,!J.G4+IO%M88<[9$;#;6%-,&0J&#*%-#MO%5-&Z MQ1'3*EJW4((U4\+-,],15738%B8 ,!4 F,*J*-P6*/$&'@G] M1IO@O53P7FI/ 4U)%5"J:-U'"'49,"150.!;F>EADRM1ISW18 55?
3'!J#3P< M>D:8V8%=WH+=GO)Y&)NH5F3A>L62]FQW"=5/13!$!VE%FI"X)R4.0R741"1; M.L/CXV>*D1W>76F+=]>>#'H8FZQ8)H"6N=)V\"ZA%*H(AFHK([N[N]+V[J[R ML?
R=%KK=[#^.'W31G2(ZN"$.[AY2G9,L7*\NTB;QKCV1S-V6;&,[!_O2AO(-MNY@%DSDFRCB(6JGF,;?O2OO!NU,?7E)).X=(W3TZDOX>'8H!M5=4M%W<\R MJ9^:H:E/X
WLM12CZ.8A^_HHC7W0ZYJFM*,X$W0W&W(%DFV!;/H"$1#&<%2 MV1J(U!MHQ!S(<]W^K6^*,;6SDMA1[^DU3TX,RUB1R$SED*RIY!-4R%B5R$S MMD*RKQ"IL9".9] X-
)AQ'Y+MAQ3^0]]S94(Z=A';%)GQ*9*-BFPZ%1%,%9GQ M*I+-BDC=BG2TR7^39?C^MHGR: S@-B$EC9=-5D:C< ME@ZE,X*?
DGL3\^SM?,]HG9S(PO6*)2$K[(&$10>]_>^U{JD3E[R9F,*<2;?! M<$(3E1E36S4CWDY,,G=BOD6%EM;CB2QTK%:&N\M(Z9-S)<]
MWA4B[G=3\RWJ.326C2IA>L52R)8V"P)VV!D2JX1#RS%A&XY,V35B M$<4DCRBF,(FZ*+,'_EB4]?+;R([MOQ4U5W0-K3QKQ#Z*2?Y1++ HSU)91,7% M,N(\Q23K*:,PGD()3#H64^-
-8\2LBDEN54QA5X40F(+1VQ/ZJHP1#RDFF4@Q MV'Q)*2^UAW?DI2CL/TJC&$4[#XDR%29/B.5,5U6B,GTZE,P(:THF4BRPMWL^ MHW6.(@O7*Y;$I[#G$I(3@A%1-
ACI&B.H*!D],873$[9K<%(1E>G3H5I&6%$R MD6*!11F6UC2*+%RO6!)?PG9+V(8ADV&-N$ QR0:**7R@=*Y$2(F(RO2I+9D1 M#RDFF4BQT*(&2VL211:N5RR)06%
]}61CZ7@UC3>6$=L20^ADV9L(U&IL4:\8IBDED44[A%?:R7 MS?4(;@Q:S=2(5123O*)8:%$SI;*%.A3+"_=+-E-,X3.%4G]T_*2>Z0LC2"M9 M4S&5-]5T]2<]&-'%2 +%R-
XF^8>QR8IE!"XE0R@&&RDA+_8ZKDSCBYH1?RN>0@A1PUZ9#58R0H>0"Q2*+"BFMT1-9N%ZQ))R$+9*PO4.F MD!IQ;F*2=1-3>#<->H=$JZ'R9FJK9,3JB4E>3RRV*
(K2ND&1A>L52V)=V$<) MV4LZIDSCO41K[W12[=[;RZS.SD_OLSO^(2OO\DWEK/AM$]Y]M?/Q*?.[Y?&7 MNKAOZC1SOA1U7:SW/RYYMN#E[@7-_]\617WXY:2)_UB47_=CG/\?
4$L#!\0 M (N%#EE&U I8+00 / 4 9 >&PO=V]R:W-H965T(]]R!?.[X9J+9]D$4.A['#$YLI9*K2YM6_I+ MB*F\X"M@^LN#U=T 3-0CZM[H4=VB1*$,3
96)\^=T'F\NX2?31:\#N:)2ICRZ$L8J.7(ZELH@#E-(O7 UW] $5 WQ?-Y)+-? MM,[G]EP+^8E4/"Z,-8,X9/D__5XD8L- X]0;D,* [!IX!PSO_N WJ&0H,^7/)&4!7)H*^T^!;']PM4D=T4.N/+0
M'6=J*=!O+("@QGYJML?$ &#KN,O@R6OP$V)$_#-A%\AUSA!Q2*>.D-G\&GQM MCC-SUT#'+=?"S?"Z!_"J_)_IY9B?3VA$F0_GL^P\/X3R69ZAZU#Z$9>) '3+ M\F.
<'H>OGS08NE40RW_JEB;WL-9[3K7B4JZH#R-+BX$$\0+6^=%X&%M):E3)JEC0A4)?NU1H0F58NP-S6R^S317L93S CC>T7S;I[T_J>[U!.6F+ M5K>DU372^BBXE.B1:2F-
PG\A0!^UA-92S'$Z&]Z)N\MP?P[N!]QZAE(]T&O' M\),>0RU%;_]>8=L9"@G:717OPN080/TRCAZY@U A?@1L@6ZBGG"5!W_WA[_MKN.Y._3W)V&GVR7U2>Z7Y/JG2G)_SW]-
CHW>VN=X4(8Q: @#@-V$0A^U*8]C MK2\SQ?UG]/4.XB<0M0IC1&RK,"<"VPH>.U5-='Z:$!>N3Y2G4Z%M)VJC><#_M0XP+X\XAH2U":)BU38U4U,B)!-
D,]*9*5D1"6L@VKKH";*RG;32E0&I2;K/# M]K*]J^*-&ZIWLW@7"%O"V'&LXX9D[U?INEP;_1V1ZZK> M8W/!_VNUN@FW]5LW[NB+7@++*E#2*N1FZM4J=`&T[$57#@'L_3\Z-
S4KK1)T(M;3M15?."S=U+@YS7=BR[V_V(CJ4Y@JIOP4V-RYM5?_"&/MSL[P8H..0JXZ"-'04S06"[#<,WEVW;W9S;!A5]T%:=A^&E3M5^W$, MT.&0[8T[I1C$(KMJD\A/5R6_7BK?
EM=Y5]DEEEU-S^\"[ZA8Z%.((IAK4^>B MIX5.Y-=K^4#Q579#]<25XG'VN 0:@$@GZ.]SSM7K('507G*_P-02P,$% M @-"X4.61E(K #4!0 ABP !D !X;"]W;W)K&ULS9I=;]LV&
(7_"N$-0PLTM2CKP\X< XDM:1F6+6C6[J+8!6TSL5!)=$DZ M:?_]J(]{5D6STO(.6"X22=;[';KGU8=/.']B_)/842K1ES3)Q,5H)^7^?#P6 MFQU-
B7C+]C13G]PSGA*I5OG#6P):)=NB*$W&MF5YXY3$V6@Q+[;=\L6<'602 M9_26(W%(4*_7M&$/5V,\.AYP[OX82?S#>/%?$\>Z!V5[_>W7*V-:\HV3FDF M8I8A3N\O1!?
X/++MO*#8XT-,G\31,LH/9GLQLO(1T81N9(X@ZL\C M7=(DR4EJ'}\KZ*C6S N/EY_I87'PZF#61- E2_Z*MW)W,9J.T);>DT,BW[&G M7VAU0&[.V[!$%+_14[6O-4*;@Y LK8K5"-
(X*_^2+]6)."I0"V!7178WQ8X M)PHF5<&DKX)3%3A]%=RJP.U;X%4%7M\"ORKP"[/*LUM8LR*2+..[ZUH M^4+A;U&M'(FSO!7O)%>?QJI.+NY4,V\/"47L'H5Q1K)-3!)TG95-
GC>+6E+K MCU1(U8%2H,O-AATR2,?H?,:E',D=1<'G0RR_HALJ=VR+7JVH)'$B7J,5]^H^EFJPN>1X4PWLJAR8?6)@$W3#,KD3*%_J6TW]RESO&>K'ZB359\I^_M/E-
7MA'XZR%[BR;6&V1;MJ,9S[)_^41W."]3#UZF'IK+5W2CRO'\LA2'.@;=D$55UY0XDX<-64JF/?TA*73?[Q-R6!KB5-Q=^Z7BW',]&/)W]<
MG(L]V="+D7H>Y$ITM/CI!^Q9/^L:!1*V@H0%D+ 0$A8!P5KMYM3MYICHBS_4 M+8ZCN+D'ZCK$B!C:(9"P%20L@(2%D+"HA'D%+'\!>URHUS'U,Q_:KQW:^]= MH_=+
(G8ZN]WQJ95&&N%#C>RG&4!JAI"P" C6,M*KC?1Z7,2D>%KH#"VKG:.3 MBYW9M.NH466HHSU%"TC1T.NTD3/U.IH1D&;+++\VRS>:]2>3ZBWTM%E^Y[S- MIH[E=
TRR@QUJZ]J *D:=E4]&SN3KF%.JBW#IK5ATQZ&];>IM7JEDC'5NC;M M',G$GWF.:\RH-=2UOHI!&HX[=ZK73S17&9 JBW79K5K,Z-KOU-Y]%J#7B5,
MJ"]M<;9A*=49..NVT:MV1'8F.!4I;@=("4%H(2HN@:..VV:U(O#!![58SC^[O MV!-;\RP!#;5ZZP:@NB$H+8*BM1UNLBW\[*MJNSXY+]VK[$4--[JJ1 JH:@ MM B*UC:TR;CPRT(NW
V<;$UJ:589[&LOT0!4-2E15"TMJU-&H9?%H?A;D;D M.[??4U?HH4&.]M7-P#5#4%!$12M;6Z3G&& Z QW4RQ/D[N8I0;/VTLT !4- M06D1%*WM;9.O8=B #6NR+M?J?
C5>FG4'&]V5Q9;.:="$#9060=':FL]:?:RF"KZS?8K?+[$FNTK?!Z44V(; M?#E#]X;PAS@3*"'W2LIZZZNO?;R<[%JN2+8OYERNF90L+19WE&PISWE=0G]\S
M)H]7KJF0*:E**^5^6>:..N4RHAJ'D/UEBLH'3AF&V5M2C5FPX2=Q;%1^)6ASD1C7!9)P8'(*?F&B^9*S$$;MG";;C&4.Y'$AC*NC\@QN1N/R.'!$3D@3) ?F2PT%8GNNP9)K)\,+T>]J$;U
M=XP:D&LI3*,))Y% T] ?[M>'>_0N5J N@[\]PX6_U_!+(4Y(X'T@ON>WFWC^_M6?X%)ZAG)2C].CO\+BE3Y)[R LB(29A+Z72C0Y-?Y1!N%*_]W4\DKRZ#9TIX& M9WI&8@QXN-
TUJ#DXT?MWK=#[V)3O?S)[E7V[SKZ]SSVZ!%8]FFGCGG%\DY.WLYAQD5*=BM M4 BU8LXD3YA(WX)=N;?7D(Z#L-O: &^("H/N#O2P1@_WHG^56EM$>"R8>28Y
MF$S6[(T;.MS&. W]#=:&H%;/"YM9NS5K=R_K=Y.!:D+J;HWFA[T-HH:87;7K MU3R}O3SVF&0OQR1NSL:"];86W'';:VW.;D-4M[T651&Z:P=\#BHM[SV-"ZP0 MICKKZ[?
UU7I>WBCN2WAU+U]3E3*A"8H_W!$?P%02P,$% @ "X4.60#2N.RJ!@ T, M !D !X;"]W;W)K&ULS9QK;]LV%(;_"N$50P=T MM2ZDXW:.@29!M@S)5C2]?"CV@;'IF(@N'D7;+;
?/TIV13%VCB/Y"-"7Q!?Q MY>'+O4X7(C'OS%(5 MJOM^ME""3XM&<=0//&_0C[E,>N-1\=[-1ZE2QW)1+Q7)%O&,5??ST24KD]['M?N_"Q_D_5SG+_3'HP6_%[="?
UJ\5^99OU29RE@DF4P3HL3LM/?.?WL^\/(& MQ16?I5AGE<#...9^(\C;[(J9Z?]H8],A4SOHSTAW3]A]@.B.5ZDS3*BI]D MO;W6ZY'),M-IO&UL(HAELOG-OVV-J#3PZ1,-@FV#X+D-
PFV#L!CH)K)B6!=< M_%(I6NB\]N-6OZ@*9H;48CDWP:,[4R[TK33H]O35Y,EY$@Z8Q+968$F/Z!S%9*B63>W+&,YD1KLDEEXI\YM%2D)<70G,9 M9;^07\FGVPOR\L4OY 61"?
DX3Y<93Z,9J*]-S'(_YJ?P\TOQ,0T]XOFH=N\;YPJ[0I*NX)"CSVA9T?[BKS+,F'\>,B MUY++?R4AJ*9[R*[_JKS11CPS\>FTZ(%=:Q-D_^\S91!/NCR8O\?9@D_$-;<_4 M<*;42O3&/__D#
[S?]EF%).88%Y;&A9#ZV.:6+'.+S'(W5[F;^\:^$1P4@OE? MHJ68A941K'9K)O=3IY*";Z"U>*YVL' ML"Y Z=I3BZ3F&F&!T:?=]@M4U,12<\VSL.F#2-:H+MA.70QVH GNMNFP+ KZ M,
L^MSC(?Z3I@@..H'8.(*FY?ED:]4^Z54.H'(NEYHG2=8'>.]1#0V?4T-M M8*9O.=.'01.EAN#5#!Q![31 4G-WIRRD!EZG:BA A5LL-=<\"[.B5;4T835'J#%X'P1'43I4V-C,#"
[Y!V*TZ0X5E+#77/ O+P8'M MU09UUH!0]]=9&Z@;6-0-8-3]7!5?;?8P,)!W1W%4G,-L% <#+I5.*B$ MC*7FFF<).3BP8=N@<$YV((]2SWM$>7NN O:7 TNE
4REA]+]B*4/W'/MB6T# M4Q5[K@*J(K2<&<*<>515P(L9 MN.>Z$XNEYOIDH33LULWV$)50L=1<\RKWV_%ON#? PKV0A2#DCMJB90BCY5&E M!:]?
X)YK9T<;'1!:#@V[=8,_1&58+#77/,NP(?I-?EBQ3FD=+^2.VL)G",/G MQ[E,'L@-5P]YMIRGR4HH+>\B8?)!"[AT4'=:L=1<'RS3AMTZ-!"B@BZ6FFN> M!=T0_>#
5M&AL)U;H'"W#8=%+8)2&$&?61M'+'?@ &J?+6MCHY5: *,=.D5 M4:D82\TUSU(Q13]% "O6^_.31.CPT"W34IAI,9:F*?]Y!;I;F$7"..%NFP[+6K9&&;HAPY@Q1H\
MUT3H\-K'^:"41:MUN"U$QQ%[71I@X&996#6K7,*#)6(L=1<\RP1,_1S"K!B MG5IK@V>9Y5D&\RQ:K<$+*#B*VNG2!BPS"\NL6ZU<#U /_VP M51R ? AW6W=8_A_Z+\?]02P,$% @
"X4.661I!N#U M @ C@< !D !X;"]W;W)K&ULE55M3]LP$/XK MIPQ-(!42TE>Q-A*%3>M$$6H'^X#XX";7UL*Q,]MIX=_OG+2A$R':OB1^N7ON
MN<>^\W"K]+-9(UIX284T(V]M;?;A^R9>8\K,F(K2<'5!XW+D79Y?C ?.OC!XX+@U!V-PF2R4>G:323+R M D<(!<;6(3#Z;?*A?! 1./W#M.K0CK'P_$>_5N1.^6R8 :OE/C%$[L>>0,/
M$ERR7-B9VG['73Y=AQV@0=Q;JQ*=\[$(.6R_+.7G0X'#F'X@4.X ME.Y2YU;3+R<]&S&88YUISN8(W*"_]N'^%)G)-=+I6 /'UV@9%^8$3@]L6C'1669'-MJ_)_G&*Z0/T$1\
E_%RKW#"9F*%O*1%'QX]WI,%R5B,(X*V*#>H!=]_G3>"[XTY-JJP$:*> M(#1PZU;ON^!3U"C4Q:,W;VRH"I;NAFSV-1J_TZET_.P6R_3H(HX:+Y0Y35J 54G5M59%[W$Z1U$;[\+[A_T
MR-0=NWL)#"F>2UNVRVJU>FPNRQ[[9EZ^5%.FZ:H;$+@DU^"L3W=$E]V_G%B5 M%1UWH2SU[V*XI@<3M3.@_:6BL]U-7(#J"8[^_%!+ P04_" +A0Y9"IXW MR'X) C: &0
'AL+W=O2DV:P/WXEV37- MB&8DS-EU+QK;X?N0TGE%BK-,=?Z2R:=*41'OB=QFE_TED6Q^MSOY_.E2'A^ MFJU$6O[F(9,)+\]W\K&?KZ3@BSHHB?
ON8##}SQ*>]/S^K,;.3W/UD4)& MDGR=)%R^?4%QJG+1K[BC^).%-]6-[)\U]}1%E$BTCS* M4B+%PT7OTOG,_$D54)?X-1(O^=YK4AW*?98]56^^+BYZ@ZI%(A;SHD+P\L>S
MF(DXKDAE._[80GN[.JO_=<-Z+0^^/)@[GDN9EG\6[0HEA>]LQY9B >^CHO; M[.4GL3V@8<6;9W%>_T]>-F7'7H_,UWF1)=O@L@5)E&Y^\N_;$[$?X/@' MQM M@/LV8'@@P-
L&>&T#_&V WS9@N T8MCV&T39@U#9@0 T8UV)MSFXM3<+/CV7 MV0N15>F25KVH];VC2T6BM$K%NT*6OXW*N&(;_K&.BE?R4Q8OHOO0)SQ=$,HC
M27[E\5J0(,KG<9:OIH3TS>_@UEZ?$<&1T,#^SA_UJGI\0;U.&^Z6S\M7!J#P_$O QW#C:> MO5,[+VL?^'6X8Y'"VV6E5_,&!W@J T]{JO#PZ0N/>3H7G^[JWODVRI_RD[W< M)%_33:=

E0;>7NJ'I:JAT;5=TR2N$WV\'2UO:;PXHW-!;LK? N8*7W-S'V55T4:FZMT9P#CTSJ- MG5%3_$L4:EQ5:FPNU=>SA6J-61()P?@C^LHD&(/:3/?L?I"^'U$!8IAH^B=BZ&*09YO N4GDJ79 M/LJ22&ULM9U;<]LV M&H;O]2LP:M*Q9UQ)I"P?4L['AG?_P"(*6* M$DU)VWC<<9OZ2130; M)"L6\SWS)(UHSO],%\-LE3(ZDT%1.%1'HZMA1(.X?W\GMWU*[^^2(@^#F'U* M259$$4U?/K(P>?[?5_KK#9^#Q3(7&X;W=RNZ8%]8_MOJ4\K_&FXHLR!B<18D M,4G9_'W_@_+.NQR) %GB]X]9UN?B6C*-$F^B3_LV?O^2-2(A8].0S"D&LENQOF/)>(&/H5 M5RNYZBM?B@D;,WYVVG MY0"F$)A1V0CRVY?7,,;QF'$'QNS&/-)TTRBU V-A&F5C&N5T8S3F;QJE=&#< M4QKU^@GWCN\WKQSBAAK&F^O.6'(GKW"_+),T_^DK2R,B+T%_>KP L7,697^U MU/)C21NWT\10Y5VVHCY[W^=CD8RE3ZQ__^,/RM7HYS:E(6$:$J8C80829B)A M%A)F(V$.$N8B81X(UE#KY4:MEUWT>X_Q@2[QDRQOTV9GI*G:1,(T)$PO85<2 M)B8W3_?*Y'8T&MT-G[95MU_L>K)7RD36S-I/.1Y?[N6TVQJP7\Q!5LU%PCP0 MK"&!R48"DTX)_+IB8F@<+TBX$4/;N/AC)^94-2!A&A*F3_8ZT]7-OACV2ZGC M? 3$@*Y;MIU2$_G;%L%]L M6,3X9R^A,?GSD453EOY%_D/^H"E,)@47BD'|(SRE\W>-%MTYCM5-$B8AH3I M2)B!A)E(F(6$V4B8@X2Y2)@'@C7T? +W1\S5T,G:-5"L2IB%A.A)F(&FF8A M8382YB!A+A+F@6 -M=YLU'KS#R9CG;&G:A,)TY P'0D$D# 3";.0,!L)#7[I@;4KL MY)VJ1"1,0\)T), Q PDPDS$+";"3,*6&*NB7%T6"RHT-D1@\$;^A0&=5/+$>X MV>>'1>8&.J^@=(T*$V'T@PHS832+"C-AM(<*,V% MTCP4K2GXVHBC7&+'Q%!S#I2F06DZE&9 :2:49D%I-I3F0&DNE..A:$WIU@8B MI=M!9!3"27YP0 SU#T%I&I2F0VD&E&8J+2ZBU@$Q,JL-I3E'ML&%9O50M*;(M:F>2TFU-LA^^D$]I$@59EJ0OY)D5;>>!_&CGB;P!36I":=9Q3;"A21TH MS3VN"1XJ:5,XM:E(Z785'2,/WSA'[.*K@ MH#0-2M.A~-*,Z$TJZ+M/1S<424TJ0.EN5":AZ(U55E;>]1.\&'|6=%2F.? M'!,Y#TTZ68Y05P^4ID-I!11F0FD6E&9#:0Z4YD)!'HK65&WMZE%5Z!T:%6KN M@= (T*$V'T@PHS832+"C-AM(<*,V%TCP4K2G=VBBD=AN%CIAH=A-.5BO4Y0.E MZ15-49KW!FZO=R.:T*PFE&8=V08;FM6!TMPCV^"ALC:U4WMNU.ZWWSRD;!;D M6TM)MOQSO%P2+\BC9A.[GE=*$U[W.I/NG">K#6K,@=)T*,V TDPHS8+2,"C-_M@=)<*,U#T9KZKHTYZ@0[K(5:=* T#4K3H30#2C.A- M*LZ$T!TISH30/16M* MM[;[J-UVG_L*0F? Y#H3H=ED3GSY9-TJ6ZC51'TK3*EKCL4%S$*1#$QI0F=EE M65":#;4Y4)H+I7DH6E.+M7]'[309W&^-?S/QO"7D8^)6'4}].U":5M'$*M>$<,<#95>*4#\.E&9":1:49D-I#I3F0FD>BM:48NW'40^\(JCQ94AF+//38"5^ M]J!5D%!K#I2F'6CH67#>RY>,T"@I^+0[*7)^#8IG8D @W/8I$3N;0P,29&1% M7^@TY!MC? FPB'D#$ORFCJ;ARY8Q7+"N%IMA]"RPOE_Y9\-)B\E54/LMZZ3:\\Z;[@ M?_EA(:NSSG)!DJ>R7D%*^(85D[^)0:,K5V6(-]P$R2P;D*^;RI"(OA :9LGZ MT*6,IQ8Y>OP8=[:1-XK&+R3GC2B)Y_/U"D=1KZR8BA.0![P.HL:AZ ,M#)I;+0FH>B-:]PM?%VW/TZO=<>2A:4YVU M@W?<[>]POW>33A9B%__+I2F5[1=U_6-NN-^AV8UH33KR#;8T*P.E.8>V08/ ME;6IG=H=.^Y^;=U#$O%IJQ_P,:9\M6SKC7(M6 0Y+V$OXD ^+I)OG15?AXW7 MT;8*#^JFA=(T*$V"T@PHS832+"C-AM(<*,V%TCP4K2GUVDT[OL+> X%UVOPA0ZE4XR=-"? CW(1""}]^?:B-'5$-"]-W[-JC\&F:2&, MW,J%<+-?RW*B8+4ZI%JU(7/2U2I-O@>-V.5UR(ILG)5S"*(A=U?+,%X MI*F_K(#JA;33^QP7Q$550%1^']19+JB,\L(R'2EXH5#NW:EGNK5+MGI)Q;H" M%I/U>QOG11B*NC^)HS!C>UL3^:]F[=K0TKI@!'MV11<%6E6T-K7OW>8 M*XL-IZ\V'UG(BL4TE(LXA-F'GI.Q-\(7XPPSV19??1FO#?QHEA4>4]ZBM#/-@7*?% MH[9]=T#5H4-I!I1F0FD6E&9#:0Z4YD)!'HI6?G<,LR5CN49S>G\)7L73T'E@8 M9D1Z\D22K:TD97/Q&N=W']3^<&^[KKPSE9;MEO+.EMN'-?[^;D47C%] ^>4T M(R&;\U2CP34?::,!8KGY(T]6[_M*GTR3/$\B^7')N&9348#OGR=,IN'V5()P=!6&0VALB!+)9')'^* M7! FR9IQ;HMJTA"M" <5YBWAHB&,GR%,R-I2E(9\D 443_-#*[YS$!\=+.*S M@%]J.2"CZ V)HWA,[FY7Y/+BZ@SNJ*Q,R.-_JLR*V9RKDRM@?R<;PQJ^WO] MZJM&0S+J)W$M-S45S6$6V)XRH/<09*]?#9/H_1D+X\["^!QZJE490W*GV\E^_M)"U#G\P%:!AY)-?>RP:Q&FX[&?=/23%]$;0.3@*MJGH,$:CIXH&/8K2##H% MR8L4V"]FH/>G3?K\,\L>GO29 +WST\01U!*;ENM.NX$U;_KT;W@S[=94[Y@T MA,/6ID:#M]:^;B9(LT%5^:[=*+0SP"]+.W1!NP![OU4*CQM'T(WQ[ ]02P,$ M% @ "X4.6&ULK59=;]HP%/TK5E9-K;0VD,^.020*3.NT;E59MX=I#X88L)K8S':@ MVZ_?M1-22$)4;7V!V#GG7)]K^^,VMUP\R!4A"CVF"9,#:Z74NF?;P%F1804I9_H\?BSSL$4"GF> 4!*=*\(X0W(+@/C>"5Q"\YT;P"X*Q;N? > M3>+&6.&H+_@6"8T&-?U@LF_8D"_*]#F9*@%O*?!4-(6#%V<)07R!/A'(.!IQ MJ=#IF"A,$WF&SM']=(Q.3\[0":(,?5WQ3&(6R[ZM(+P6L>=%]*L\E',DE(MN M.%,KB28L)G$#?]S.#M@NO3LL[U=.J^#'C%T@M_,&.1W':UC/Z/ETM\G. M_T6?_'/T@V2XY4%PC9Y_1,]LOD0_AC.I!%S?GTT;G$NXS1*Z1/7D&L_)P(*: M)8G8$"MZ_:H;=-XU9?*&AY!Q'=)U.X>821T3/D$. M+/NE9;_5\C53!!*I$#A.3 U**)[1A"I*&LWF$IR@8K8.Z5;R,.Y#?*_B MM2%0V.PU*+T&K5Z_K(F O67+PND7.3#Q1?FZ_WC"OH!&PO=V]R:W-H965TOUPN@\;& PJ[/IVUW;S MW]_N0JC!&-DI4A3#,@-OWGO ,M=,X]]$BBCA>Y%3,,-2*=>WMBVB% LBKM@: MJ;J2,%X0J4[YRA9KCB0V245N>XX3V 7)J#6? FK4'I^RC)LP*IR!@%CLG,NG-O0]?1 M"2;B[PQW8N\8-)4GQK[IDP_QS')T1YAC)'4)HGZVN, \UY54'_]51:T:4R?N M'[]4?V? (*S)/1.""Y5^S6*8SZ]J"&!.RR>5GMGN/%:&QKA>Q7)C_L"MC)R,+ MHHV0K*B250=%1LM?\KT28B_!&Q])*H$KY7@'D/PJP3_5(11E3 Z%6%<)1CJ M=LG="+G#^J.R_>Y @L@4\R M10X?:'G[:1O5WY^H;/("+)4J2Y>(2WL*7QR5[(7_;G!SWYMI*AUL[T>+>ZRWXQX9>@>_\ M!H[CC3KZ69R>[G?1^3GT\-7H#3'\^L;P3;WQD7K&=P'_W#T)R=7C_&^7P64) MO[N$? L?=BC6)<&:IEYA OD5K_NLO;N#\WJ7ND,660Q8+!RK6\&%4^S#JJS[_MM$:N'D:Z@HB(%!+U9A>0<%9 DE%"(X3<.-5E3UDY,)7UCK&=>\'4W2+ACB MCILAR\.0\:@9$G8 3>J0!NUQ37O\2MJLOG*<>%E[M-=/T&*U. SQ_1;QPQ#7 M=UK,>Y$:S(.:>=#+_)VQ]76&!P<^!%Z+]V&(?]WB?1CB[ME9\NY "KIY3VK> MDU[>7\V>CO%;LE4&KU!]AN@/G=IHD,@+M?TT58"+9R1<7':IT8_G@LX$UX&B MW$:\$<3DN4O716^EQJ/ZY]AO4C>D:93G]Z$_U MY[5=A-~ UT;#CIK;CYCP[XDQ$;$,E*/7QX+'I4K\$<-V]9]JYS\G+;$D51IOJV&W)V]_+N?]>B!H.A5HJ;_-(P?R ME1D$!1C-RB_0+K>-N_,B-5:OW=O%V[^E(/IV;^^5&^G&P_$K[*J%!&) K* MN9JH#9J7PV)Y(MG:3$-/3*K9RARF:L:&K@/4]80Q^7*B ->J1??X_4$L#!0 M (N%#EELW!)08@, #P, 9 >&PO=V]R:W-H965TWO6VM.7:PG97^ M>VPW2[+%#13QTL:)[_FXM4_; (4,B/:#.4J5+D$LG!%&0OC*$K"C% >I!-W[TJF$U%H1CE<2:2*+"-R>PY, M;*8!#AYN7-/56ML;83K)R0IN0-_F5]*,P@IE03/@B@J.)"RGP1D^/<+:1!91"?:4+O9X&XP M8$D*IJ_%YAV4AH86;RZ84Q"7!;'3O2-R*B^()V2=K9!LQ?.JJLVXBBW MO\J-EN8I-74ZO3$_\Z)@@,02?22ZD%1OT1DG;*NHLC<_Y2"!)IGR%"%^@MY03 M/@=T":83Z)*2&6544U#RZ (TH4R]1,\1Y>CS6A3*5*A)J{U,2Q;.2TGG.TGQ M'DD?"GZ,^E$/Q5$\0+TA+=_,T!6ABY[QJN:$H6]9-V:[V=8>HA]P9.B=(D M3Z(]:8?KJ,7=6=LF]R9.B=(D'R3[EE.=M;@[;-ODWLSI1O$O#M2U+NI QMV) M_$3@WP83,@ MO+B?KN6P<1.TY^J/1*XHM[Z7IBPZ'IDNR]U1=3?0(G?'PYG0YK#I+M?F>__2 M3C#/ET+HAX$]<59_&-+? 4$L#!0 (N%#EDF"2#7B@H #)R 9 M>&PO=V]R:W-H965T7V3V,[A<-&QS MI"/R#45=/J?9[_F#UD?P;,.\JO10U$\OAN/\^6#WL3YV_11)^5?[M)L$Q?3E MV^Q^G#]F.K[=- =JLQ^%DPL>;>)6,KB]WGWW.KB_3;;%>)?IS%N3;S2;._OM! MK]/GJQ$9O7SP977_4%0?C*\O'^-[_547OSIX^SLIWXZE=K?12;Y*DR#3=U>C M]^2=XKQJL+/XUTH_YR>O@ZHK-VGZ>_7FX^W5:%)]({W6RZ)"Q.6O}[W0ZW5% M*K_''P?HZ.BS:GCZ^H6N=ITO.W,3YWJ1KO^]NBT>KD:S47"K[^+MNOB2/O]= M'SH45;QENLYW/X/GO2UGHV"YS8MTZ*$! [>]J'1JPKAZB0X.H:P-^:+!+YG@?K%VD15S$UV=9^AQDE75)JU[L MTK5K709XE51'UM"%W$ MJW7=8W 1_?5I)&J^^#'X(5@EP2\V23:/D]O\^-MS3_MQV? EC!,*7'"P(O2V6|'TT1TO^M[1U#B$/B;[ZE=5D=]^*LV# MCX7>Y/]Q'3A[-G6SJQ+[+G^,E_IJ5-;07&=/>G3]YS\1/OFK*VM(F$#"):I*F M0+!:MMDQV\Q'O_YG>>$KL9O5=I,'.LX2Y_G\80_A.TAUH7NZIGP^O1P_G:;+ MZ\G=C\"5J:8SQJ9AW9D$.5,#.*W!CX[!CUJ#OTJ>=%[LSKA5LDPWVA7^/8:= M1.2"30BCN^P*K,TJ5L)A)64V2SIL@JHE03E[=[X/%C\+@W>+^D1;PN!T9/ M.MDZ@\8;79C.ILR*6=.(4LJMD#6-""7AW I9TXHS;ADI;Y\61FQZC-G4&[$W M/Z5Y.0[8'V;!799N@F5Y'5XEVZK*EP/=;%?C\^!&EP5?OQ@6\3=7>*?-(X03 M9O5WX;(*YS,KP_XK0D)FF4FGV61&K1A[HS PQK-CC&?>&+],\UX5S:#5K M=& (^8Q/[N/1ZZ7OIZ^12(EVJ6:.&\Y PDZE:<.'Y'X,Z]P?VX*"$0VD"2I-0FD+1ZDD_ MF;*2UUV]#^U/BQ:,SJP!R,)A1:=SJ{()A}6<$6OX*AU6TXA;+.7OU]"XA29N M8\+/60E!<^Q#TI$T :5)*$VA M:/6D&W&"^-6)CDHD:8H #BG2[ZN"%NEPYQ C4>[4$%!]#HQX0?SJ16=!DC0E MA0O*(SL+ R0%=Q8<[F;$%N!0[9004'L6C,I!_#)'^YA@[E(M&W.C =-Z=_0= M[GA$[>B#W*DAH-;HAT:."+TS7[!*>G!V&KMP8H5NX?]&/3+E\'9A2[(2Y4T- M ;4GRD@(H5]"-)=:0XM*-5!&^ M4JKPM^]^85F@0 (%DBB0&@}JSZ&13<*^LDE9J+MHRGYN[W,6JJ1 :1)*4RA: M/=]&20G/J:2$4"4%2A-0FH32%(I63[I14D*_DM)>J$%RQ0(%$BB01('4$%![M#HT2$_J5F/?5I";X%"?QO=Z=P= [BC%RZL8#2!)0FH32%HM5S;'2><'[.X@Q= MZ0*E"2A-0FD*1:LOKC;R$O7+2QUE;C^E1XE&@00*)%$@-034GDFC/U&__M19 M+*=-1>B"M0Y5#^];8 M.G$NI4H6CU5!C] M@OKUB^\.BSOJS7Y\[_N3H#(&E":A-(6BU=-N9 QZ3AF#0F4,*$U :1)*4RA: M/>E&QJ"OE#*\[?N,D5$R!@HD42 U!-2>0R-CT(S*R1D?9V8_O?>!"E0TH34)! M"D6KI]TH&_2W>T;] [128'V<_KD$K;'!VIE#@JDAH#:97MMI'3\TM.68- MX77AL.(S9BTX%@XK$LT:.P*XS"CEEJJN_#T;&CDC#C'_1B!8'9PUM_&XF-IW MORU<5B3DM@SN-&.L$6>GF;U,7/GC,#3.1H]A? CVF709GS9ME2!A-[-M"_'YZ M7^D[.950IP!%JZ?"R"JL99>1#L/TCHJXWU/O01Q488'2))2F4+3Z$6 4%G9. MA85!%18H34!I$DI3*%I]MS"CL$2O5%BBYOT_CDTS'%:.33,<5HY-,QQ6CDTS M_/T:&C>C:D2O5S4Z"M)^3WW/"A-0&D22E,H6QT(,$)'<$*(5":@-(D ME*90M'K2C= -1^86.]G+97'Y"*;6WL'-93>R[*H7#BM-09MPXR# M0F1DA<@O*_Q3QUL7D:M,%E":@-(DE*90M'JJ3S8@C8F*-S6)1TVQ-X?5SB,0GO* M)AU&M+$PU]^EH2$S(DCDWR@%]_Q&S6U.+DAS$:_+;$[L+:-=5LU1HW2:<7L(MJOQQ&!AG;G0'[M<=VI5?WI0!")]LT-@3R^^E[B>_F5$*=*A2MG@HC97"_E-$V M-N^H^OJ]]!VY06D"2I-0FD+1ZMDW,@8_IXS!H3(&E":@-_FE*12MGG0C8_!7 MRAC^]CT&=RB00($D"J2&@-IS:"05_C(I:/Z[/?2^PR&JBQ0FH32%(I6S[Y1 M6?@Y518.55F@-_&E22A-H6CUI)\\GN:USZ?9MZ\](\.>;#ALFO,YAU%S/N"

_Q]02P,$% @ "X4.66MYX .3"P MZX4 !D !X;"]W;W)K

&ULM9UM;]O(%87_"]$N MBEU@&Y$V6V*!AO$N]T/BWY@I+%$1"*])!4G0'\24G1.,C+, M?DELY<[#ESL\T9DYEF^?L_Q3L96RM+[L=VEQ-]N6Y=/-?%ZLMG(?%Z^R)YE6 M__*8Y? NXK+[--_/B*9?Q^CAHOYN[MAW,]W&2SI:WQ]?>Y\O;[%#NDE2^SZWB ML-_'^=/L4;^2#+WY[>Y]5W\PMEG>QE6B19 M:N7R\6[VVKD1B^. 8\6_$_E<7'UMU9? R,8;.+L>L!UY__8W^T_'BJXOY&!?R/MO]GJS+[=TLFEEK^1@? M=N6'[/9QD!?LU;9;OB^*?U?*ZU9],J4)39_CRX.H-]D[!^CK^<;\35@(I# M#W#/]SF *]C #L/8'V/X)\'"']]?KKVXXWC<1DO,_/LV^#6]]_]8'UG):GU MZS8[%-60XG9>5B=8'V:^.I_,F]/)N!TGPZQW65IN"TND:[DFQG/S^, P?E[= MF,O=<;_=G3>N$?C/0_K*8O:/EFN['G$^]_V',^IR_K^CB]%'UVX&NTP5=N3Y M75-%;BJ%**L9\)3E99)NK+?I2:GJ)_Z/?U7EUMM2[HO_4)T_L1G-KN7PIGB* M5_)N5NE=44TV.5O^]2].8/^=NNU(&$?"! BF-_9F6\H^[]:5AP M'%_S_%%S+E1=#O_?U/VT6A[09Z$6\75><>-%"""]&*A[5RJM*0S+U?G&Z/_N M895+F5H7/XMJCIV5Z8]WJF,,"ABH059&_\!Z0%2%=M"A#,Z5 MG7&,5RB^E+)^\V_]'N=YG)9?>VB#&3ET[D%I'$H3*)K>'%8[1I1A4@K6??[NI$>T:;]%4B'9-%#;UH5WCV':'/"B'Y)@M MTB_E5N:-Y0VC-!AQ@^<9)M=LFGY*&YMO8N3M+ (6<;J2UNMT7>\T)&66 MU_/RLC=BT@WS089.2"B-0VD"1=/;I1R@ZTRH&R[4"T)I'$H3*)K>)N4%7:.) MZ=:-\SCM34*T:"Y%4%4+I[E 252QR&ZP!%W5L13A*AOEFFW4V[2H+G%WFG?] M-_*Z20:E<2A-H&AZ:Y0-=+TI-0)]"J$T#J4)%$UODS*%KGG+KULC?&I7H:41 M1)7-HJ9&M*M<)W2;&D&PQ]C/<)5? LHU^ZFS+/QHG18FC.(W2^#TCB4)E T MO2*:!;KAE.(_]8=0&H?2!(JFMTGY0]>\"]@M#A&Q-N UM8$H:IH33A0%87,I M@BCR%EVF0]DJUVRKSL)@5@3HGAF4QJ$T@:+IN2?E)D]H2(PJ/.#TCB4)E T MO4W*^3'SWE^G(IS':6_PO:8-N*>J7-;4!*(J"'RG(0I4E7.U4ZI?H3)-S&R: MJJ^S:O;JO,L^UOF'M)1Y&2?I<7*:E,*,'3P%H5MG4)I T?0&744D)\U(8D.2 MV)0D-B8YA?]CRO^QD4G\)SAM9])QG:92M*N"R&--I6A7.7YD#X,05!EC08>U M8,H\L1?RDCVTPOJO-16.3[JX#D*W6J#T@2*IO=/64,V9,B20=TBE,:A-(&B MZ6U2;I&- C%BR'AE+HJ85LB1JVBE+JJ@K9LF4Q6)FB]530L;D,*B/)IDQE,JC%A-(XE"90-/TG-Y3%]$8F,[U>R4RBBDAF$E5$,I H MZDYF>LJ=>69WUE-,Q@0XS4<>.DNA- ZE"11-[Z'RG]Z4 4X/ZD*A- ZE"11- M,Y-RH=[(*?7(\!)U+0"G$1-*\!)U'0&.+VK'W$S.[>>*C(TYVD^ZN"I"=W2 M@](8BJ;W3[E2;\JGO)LGMFS]121/G%0\Y$&$STCH=A^4)E TO6?*BWI3QD$]J- V\$TCB4)E T MO4W*;GHCXZ!>KS@H447$08D](@Y*5'7'07WEU'RS4^LI'IC4J/E5>5._2E3HS[4@$)I'$H3*)K>)=F5__9&I4;]7:I2:J;=&B2HB-4I7 M=2R3^,J[^6;OUE- >AH=+S<<=/$>AFXM0FD#1] XJB^I/&2[UH4X42N-0FD#1 M]#9=?9S,R'"IWRM<2E6UPZ5%%1%N15B=X5)?F3C_A7!ISQW@_AE4\P$'3T[H MKB*4)E TO77*H?I39E!]J"F%TCB4)E TO4W*E/HC,Z@^$2^UPZ:$M(L6S956 MHL:S%TW]:!9!Z7!]6.S8LI53-R\/2#[@]*:0)%TYNC/&8P94HU@!I)*(U# M:0)%T]NDC&0P,J4:$/G3YIL+HL:)FA%5HL@- FGD0HMAY'I_F&2C[%9CMUTL"_M,2*::C[BX(D)W1V$T@2*IO?NZF,;_)_W<3^P'2V(_^1/[T9]3F,A F4% [,7[""%H8X*RYJ,.?EJ@.Y=0FD#1]XINQM, M&90-H X72N-0FD#1] \T5@XW'!F4-8\;(&HH$$>!! "DWVUE5$.S4>TA:F,"_MN^:C#GU:H#0.I0D43>^?LN'AE('=$&K(H30.I0D436^3,N3AR,"N>=P040.! M. HD "#];BM?'?,Y$%BCJ W-#YN/./A)@> [:0FD"1=-[IY8-PBGSPR%TA0!* MXU":0-'T-JD5@G!D?M@\;HB@@4 K_44D$X998YA*X(0&D<2A,HFMXFM2(0CLPRF\<-$3$0B*- @#2 M?Z>/,O:1V=CW$#%,IM1\'D.?'RB-0VD"1=, [JA8/HBDSU1%TC0!*XU":0-'T M-JDU@FADIMH\;H#,H4 6#J(IL]T1=)4 2N-0FD#1]#:I58)H9+;;/&Z(I(%'4 2)!^MY79C\QF MOT^4HW_&W'RPP0\)-!X I0D436^;6C6(ILR81]#% BB-0VD"1=/;=/7+3D=F MS"/JTXD;*3"BHT"(XK:*3"B#,%W<3^P'2V(_^1/[T9]3F,A F4% [,7[""%H8X*RYJ,.?EJ@.Y=0FD#1]-_P MJGS78L1\^0+JO*$T#J4)%$UODW+>BY'Y\O.XP*091$U:,XBBMF8016W-F!=; M*4L>E_'R=B_SC;R7NUUAK;)#6M97>/6JE)T[M-^+X^ESAE[=/\4:^B_--DA;63CY6A{)?U9LF>;+97KXLZ>[6741'[.RS/;' M+[&ULM9I=;]LV%(;_M"N$50PMLD4A]6,YL TVD=1D6- $C2[:+8A6S3ME!)=*G:;H']^%&R(ED2S=CN M\4TBR^<\%'F.W_"-.=PR_B5;4BK0MR1.LU%O*<3JVC"RZ9(F87;%5C25[\P9 M3T(A7_*%D:TX#6=%4A(;Q#1=(PFCM# <>%O<>^'C(UB*.4OK 4,9.DI!_OZ$Q MVXYZN=RXS%:+$5^PQ@/5^&"(Y'Q:?7 Y2NCHLRBA*99Q%+$Z7S4>X^O_+E M"47$WQ'=9GO7*)_*A+$O^8N[V:AGYD]$8SH5.2*4OS;TEL9Q3I+/\;6$][HQ M\\3]ZQ?Z[\7DY60F849O6?Q/-!/+4<_KH1F=A^M8/++M'[2PRP3YV M!*=,**9N[.9>+)P?BG \Y&R+>!XM:?E%L?I%MERO*,T;Y4EP^6XD\\3X27;> M;!U3Y$=9N%APN@@%18]T0],U19/O2"PI>H[DR O$YNB9AVDVISR__L#8+$., MHR?*-]&49NBM3T48Q=D[]"OZ].2CMV_>H3$ +W;-4+#,4I#,Z4^3[^GQ7DV.(Q:I6C+RLV W1 O]^,>?L&O^IEIV2)@/ M"0N 8(T"V56!;!U]_Q$&*O6?I?F%FGY7Y/-V,,>- S0V<VO:#>]Q;&T&^=T@ M^>QN"Q4HHJR^B:NHQNR<:G:.?G:E'%Z0Z% #RR2O9CKC?Q;AC[?TV1"N;+S MM-A3.P\2YD/" B!8HS9N150W@M+@0A8($N9#P@(@6*_:I _?.D89=F[WU4 M78?T6]+0#7(LQVQ)0S<($Q<[+6E01)F6:ZJEP:MFYQTM#6PC=RRO:H*6=VK+ M0<)\2%@ !&L495 597!!31A %@@2YD/" B!8HT#8K/V >9XJE'F-CZGKXI8L M**/Z[2V(LJR':NE"ZHMSZP9R\#S&;A+&T!8)RZ5K2HC%U M^J#'GMI_H#0?E!9 T9H%(G6!R 55HH1#E0F2YH/2 BA:LTRU]<-:XZ)1"JOS MN?4PZ2A%-\KU;*NM%- TH[*BFW98*19AU<_^!:_>$]?;I&*U _Z&S?8A^^).; M%9+F@](*%JSD+51Q,XE-074+X+2?%!. $5KEJGVC%CK>2:XAYC2A11CH4[MNX]N5&Y+.ML/19AI87) 4VK;A?6^ZPQ-.<[Z, <]N4LA:3XH+8"B-2M86TOL M75),0(TF*,T'I050M&:9.K.)M59)(R8#Q:9B8+?%1!75EAQ?$67A 6YKB2+* MM#*VUE)#:K!&]6?LHEE(8/JXH#XLV?&E,G4KHD:>V'RC-!Z4%4+1F<6J? 2? % M58* NDU0F@]*"Z!HS3+5;I-H;=)AE2CS&EN.]H9#$8.]MH=+1!&W[6 400?_ MUT%JCT;T'NTU@?@1[Z(?^N0.!?W^-#IO0&-&:1:Q-*+$O*22@%A.4YH/2 BA: MLTRUQ22O?!EY4$C.\%1(N?B.0B/:8M.-(6VIZ887+O@GX/"$H+H&C-ZM6>E/0O*3&@QA.4YH/2 BA:LTRU\22O?*EY4&*\SO&* M[EZE&X/M05L^ND'$[0B((FA@M13$V#N4EE"^*$X#9FC*UJG8'3"]]E8G#M\7 MY^Q:]V_P]2U6W/?Q=;_[3UCC=\<;[T.^B-(,Q70NAS*O^K+M^>[$X.Z%8*OB M2-R$" <&2XG))PQGE>8!\?\Z8>'F1#U"=VQS_#U!+ P04 "_+A0Y9>%MA MN8H$!&'0 &0 'AL+W=OY-"'!M6!J MB9>2RSD_^_B<_)L3C_:8?*<;A!AX3N*4CK4-8]MK7:?!!B4^O<);E/([*TP2 MG_%3LM;IEB_+)R26+<,PJ43/TJUR:BX]D F(YRQ.$K1 P$T2Q*?O-R@&.' MFJF]7GB,UAN67] GHZV_1G$GK8/A)_I-26,$I32"*> H-58FYK7GCG,'0J+ M?R*TIP?'[ ]EB?'W_.0V'&M&/B,4HX#E")__[-_Q7%.XO/XOX)]J9BYX^'Q M*_V/(G@>S-*G:(;C?Z.0;<;;0 ,A6OE9S![Q_B]4!=3+>0&..?$7[";M;0P-! M1AE.*F<^@R1*RU__N5J(P?.$3M8E8/5=7#> <+ K!_O4$9S*P3EUA%[E4(2N ME[$7"P=]YD]&!.\!R:TY+3\H5K_PYNL5I7FAS!GA=R/NQR9S7GEA%B. 5^"! MX# +& 5^&H(Y(KLH0!0\HAU*,P26+^!/A-?$WVZB $QY58*/$#$_BNDG\!D\ MS2'X^.$3^ "B%"PV.*.<0D6%/AWEEX!V_@-6(E".8S.]W=%H7SOM&]GQZ]M1AV M72YVP>N]P:N*@8(5P0GPGADBJ1^#65&HB)2E<[_OR'8$HIX@7U[8$S MP"U#"?U/5!+EH+9XT%PKK^G6#]!8XV)(>6$B;?+K+Z9K_"[*ATH85 GS%,%: MF7/JS#DR^F2!&4\4*?,GRD'I[A;N^;^7W61@#@8C?7>XML=&?<-RVT;PV(C' MX'90GL#*[AMF;=6*LE='V9-&^?3E=N%!,%],%]Y<%*74_=Q*4PF#*F&>(E@K M!VZ=

<2&N&JS)Q*&%0)\Q3!6IGKUYGKOT\C2G?G4",,R^IHQ+&1.S2 M.$EQ&&H,G,J85 ES%,$:V7.-)I6P7B?/%3^K>>UJPXBF\YC#T4VPXXTR#GM M" ^: (5,:H9<1WH*#;_*EH[%U:3"^L22E&-JBI_ M*FE0*+8J-_KRL6QC>6Z7;T0C&;WWQ",_MIJDRY5W5E$:^7"ZD_F>7FTH:5$KS5-':F6@:/[-W$;E0VC J14&E-$\5K9V_ MIFDTI9W-"7+Q$YT1$"9!$0A6H$-)L;NJ_ZQVNO9M"*FO)?[RC:(@!G.4D9> MY!(E!9U=XBH4"G-4T5KIZ3I.\W!121*:=NJE :5TCQ5M';^FM;5E/97)TC4 M\/B;IM-]H3FV.7@-J59-8-/]-"*PZ3N=UQG]8%^(%]BZV)"C(,A%H?SF7U^M M-_VFQ597Y_J->3TS!==AODE8[$,U^:*\=XGZRBE($8K/I1QU>$&^2$BN0&_O*8O9[D]1;IY,?4$L#!!0 (N%#EEO M90608 (+,% 9>&PO=V]R:W-H965T,JV50:]U>AJ*:VR(FH@6N;DIA6R(-EM9A:J5 M2 H':E@81U$2-H3R($O=V;W,4M%I1CG>2U!=TQ#Y>X5,()?!-#@2[,+!Y:"-L@5%1PDELO@:GJY2FR\"_A&<:^.UF SV0KQ9#[R65+%%X+]IT6NEX& M'P(HL"0=TP]B_P7[?!:6+Q=,N2?L?>PB#B#OE!9-#S8.&LK]FSSW=3@"S*(7 M '$/B)UO+^15P2QDSA51IJ(VPA8=Y+[+R(O$+(@G<"JYK M!9]X@<7_^- 8'ES'!]>K>)3P:01S%JJ_+C:*BW-/_3S5/J>;7::S?;5I6I)CLO -(Y"N<,@>_MFFD0?1[S.!Z_S M,?;LKFNV*$&48#K5?C#C5GG_"OZ<+HIW[7GGCM'NA)7%8&4Q:F6-M)4J)A>G6'?(.3XEZAFETI!I-YJ=UDT$W&=5]Y$@D']=-7J,;'C52@[)RXT)! M+CJN?4\-I\-$NO*-^"_)2S\B_$:+UK7E5FC3Y&Y9 MFZF*T@:8^U((?=A8@6%.9W\!4$L#!!0 (N%#EF7U1H22P, ,H4 - M >&POG'./[6O%I5^:I6 W,\9,L,B% M+ =D9DSQ,0S+R8SEM#Q3!9,6R93.J,%=/0W+0C.:ED#*1=AIM>(PIUR285_. M\ZOCH];=MZ>5V_*0"3DGH%;W80_2LU<*% <3X_W=VECTMV]I'Y70;W=UP_O@6L>F"0"]$8 M[! 7&/8+:@S3\LIVJH>KX!,HJ-NWR\(ZG&JZ;'W](WNDO<@VUJQ: M,=DTK:&ZZ61G12&6GP2?RIRYP>^=<-BG*UXP4YH_V&Q0*A,;8)H$]FP;/MF,_-*TN&4+ MLRJG189[[OSW_(SG*9-,4[%IVM;^HZC[FM9KO;HMN'G9O7O5N^+9[5^9Q_V MM-9G@$,W&1^^R2@Y?(_UR>G03?;>@LFWL-S=5WL7[309UB>AC>/6H\-6$PW@_M4#L@W^%X+-9)@_&<"\-EW9OQ-&7RR9G+RALZMO^H/=*WSZ_PO#:<7.BMKFX3-F"I:.ZJZ?CJAG8ALU:7T#81JZJ-MRX]@'(?Y$<"P/)@#C.-86)Y_:3P]=#P.P[SUO$@/Y?10CF/YD%'UP?+X.8F] M_"--DBB*8VQ&1R.O@Q$V;W$,7[\:Y@T86![{)&=SC:\V7B&[ZP!;TUT5@HT4MKT1LI/A< ^*?-V DB7^UL3S P%8!JQW([\\#->7G1!&L*N8-V\$XDB08 K7H MK]$X1F8GAH]_?;!=$D5)XD< \SN((@R!W8@CF /P@"%15+T'M]Y'X>H]%:Y_ MO1S^1E!+ P04 "+A0Y9EXJ[', 3 @ "P %]R96QS+RYR96QS MG9*Y;L,P#$!_Q="> , ?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2 MW!Y!0.TXI+:.+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N M&6:WO606IW.D5XA-/E_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,E MC'%BM/XU@LD/['X 4$L#!!0 (N%#EDD>? A& 8 ,\R / >&PO M=V]R:V)O;VLN>&ULQ9O?;]LV$(#_%<)/';#-L7ZY#9(",=RT =K$B+.^#HQ$ MVVPITB.H.E?OZ,4+Z=&.>R%\I-MF68^G2A^=Z1R&;M;$U]_#1,J9N9P6OW%8(7ZMI3MR;ZO MI9WB#\.+TDNCX6 X\%6*>_?T??C{[J23MU))_W Z:=\K,6&UU+*6/T5U.CF: M,+SP*D#>\%O7'O\]HH#R.FD.((. MU](ZW[9H^^? >"><@I\>9<*B_L@GOQT9IF)_4F=-G,46GT<9A_]H%\=C^_MGS":]5J68F'*IA;:=W&T0@5 [,9RYR9,\UJ<3L[,G;#A?. /7%3=N7F 0I&R MQQ*^L!=5BQ<315=".U$Q>.>,DA5P5.P]5UR7@B'(A(!,#@CY=X(@4P(R/0CD M*N# 3Q%D1D!F!X3L13(G(/-#0J8(LB @BT-"9@AR3D#.#PF9(\C7!.3KN)"7 MW#=6,+-F[QLGM7 .<;TAN-[$Y5K)C9;0EFO/WI6E:,0'8; EA+&4 D/.C]@) M_"@NYA=A-*&\)U_/&=<5_#Z"<.1=HFLEX5TI0EQ:V#87>V$[9I@/,HKL\AB M^?!/ PD*^V14!9?6==\'CTK*O7#4]^\THL\PBJ^6S<1U;^^9=]:UQ/OR$??@! MO?:B2;EE%EDN%_H.&D!"U[\Y*)/,(JL$4E48=/[A=[94X3X.00P7?1=^AR$I MD\PBJ^1"EZ86[(,_Z >.$L[PQ @W:01,?Q8Q\M!+''2'EC%ED8W0";X^6S^84RR"RR0BZAWP_?!7=]&LH*260KK,2FE<"U MV!D;@H7!*\DD3U)DZ[(B.UL=$=L-@XL1>W7$+]A2DH.260YO)!![3DQ M)N6+9!Q?#&=2_6M.*2.)K PRD^IC4MY((GL#95)# S*EK)%&M@:94K%7&;),2 M2AI9*%0" S'%F)12TLA*&R4%?11M-:J-Y]/B =C%.3@!G.VGE%/2V,M9"/-:@%\:TR#UZS,6[RXXQ*0%EL06$HOEK7@ZH&).R4!;9 M0L/SYG_W$,.D+)3%MA#&E)KK4G(%>677F<28E(6R$2T4;J%00CS6-F%]$6-2M%LI&M!".IO.VZ>^2YI2%\A$MA,9F]\ZRP1E23EDH'Z?(>:'JQAE23EDH']%" M9UNN-Y =2\Y9:$\]O+:. .8#C$LG+-SRV.DY MN8D?V4(#$6RKBR#-.X%KH9RR4#ZBA0:6-C F9:$\LH7(59?^@QN4A?+(%L); M60-7'6-2%LI'K87 /;+LGHLPY7?V%[9005FH&-%"!=O5+C2":ABBB5./@K)0 M<="EM@7&I"Q41+,0R]N%[4C%F)2%BC%K(6@,=XZQG=H70N-$KJL5(QHH:7Q MX1$'HQA1/^TB-H Z/U3Y MSBG]S$?4SY7?"QM4]8*#\$PTI_0SCZR?_AJ7;VR0T3O-U8.3KH])Z6<>NPAJ MZH#HAXFHN<[!-B2'N5_7MOL68E'[F(^KG,8;=S+2"8DV6&)/2SSRV?@8&))KD,2;Y-'.KGVG;V+T]J<1: M:E%=PI]P<++SDJEQ:%E[:!{.2+ \9ZT;I<[@V)7^;'BU_W^,_?^2O/T74$L# M!!0 (N%#EEZ[4YM5@((XM: >&PO7W)E;',O=V]R:V)O;VLN M>&UL+G)E;'/-VDMNHT 4A>&M6"P@N.ZKDE:<44\RC;(!Y)0?BFT0T$JR^[:< M@7U0#WH2<4:H0%S^T2=4\/A2#LVX;T_#;M\-B_CX32LJMTX=K_J>ECORK$9 M[MJNG,Y7-FU_;,$M_5LM_67;-^;[:EEN4RZOYV1O7T>#MS\?K5E?^9V&XV^W7Y MW:[_',ML_?@^J/MWX==*6.U>&WZ,1E75?UYN)X>ZLLAW9TG5XOGMU75/[^E MJIX[2"!(Y@]2"-+Y@PR";/X@AR"?/R@@*.8/RA*4YP^ZAZ#[^8,>(.AA_]"T M1!F7!$D3K FT3LAU(O Z(=B)0.R$9"<"LQ.BG0C43LAV(G[(=R)0.Z$="<" MNQ/BG0CT%M1;"/06U%L(]);)RS:!WH)Z"X'>@GH+@=Z">@N!WH)Z"X'>@GH+M@=Z">@N!WH)Z"X'>BGHK@=Z*>BN!WHIZ*X'>.MDL(=!;46\ET%M1;R706U%O M)=!;46\ET%M1;R706U%O)=#;4&\CT-M0;R/0VU!O(]#;4&\CT-LFF]T$>AOJM;01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>COJ M[01Z^^1C)8'>CGH[@=Z.>CN!WHYZ.X'>CGH[@=Z!>@>!WH%Z!X'>@7H'@=Z!M>@>!WH%Z!X'>@7H'@=XQ^=F$0.] O8- [T"]@T#O0+V#0.^,>F<"O3/JG0GT MSJAW)M [H]Z90.^,>F<"O3/JG0GTSJAW)M [3WX6_$F]A_'K4(9KS_<:G_^3 M5(_G>\OU\9?E]\D).Q>DO4$L#!!0 (N%#EE5J+EG$@(',L M 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:WT[,,!0&\%>I-6MOG._&1?E>]^O$4*"T.0S^FM=;7+.5PREIH=#2[5/M!85C8^#BZ7KW'+@FOV;DM,K%:&-7[,.9EGFI4UU>W MM'$/?5[<'=]]"&5B47Z>-S+ M2*;3RU *4GC"T@?7T'ZX"N41E!$Y2BDM/[_>?M'#_Z\%UXTL^F_]K?/T;4$L! A0#% @ "X4.60=!36*! L0 ! M (! &1O8U!R;W!S+V%P<"YX;6Q02P$"% ,4 " + MA0Y9\0WE5.\ K @ $0 @ &O 9&]C4')O<',O8V]R M92Y%;6Q02P$"% ,4 " +A0Y9F5R<(Q & "<)P $P M@ '- 0 >&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (N%#EG&_T2_ M2P8 -TC 8 "_0@X(!X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ "X4.M62Y/:N"U P $0T !@ ("!)!< 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ "X4.6:"*M$:B#P \Z(!@ M ("!+2@ 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ "X4.61DNQ>#A"@ %AP !@ ("!?$0 M 'AL+W=O&UL4$L! A0#% @ "X4.63!1(4MS!@ 50\ !D M ("!(*8 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ "X4.6?DP'J#_!0 /0X !D ("!!Z('AL+W=O M&PO=V]R:W-H965TK M !X,"]W;W)K&UL4$L! A0#% @ "X4.64FQ M*#"M!@ @P\ !D ("!Y*X 'AL+W=O&PO=V]R:W-H965T8P@ .44 9 " @=R\!X,"]W;W)K&UL4$L! A0#% @ "X4.69S%<6S0! 8@L !D M ("!=L4 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ "X4.64?-"<5!! %0L !D ("! MZ-L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ "X4.66?FKML8!0 \PP !D ("!YA ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "X4.69T!7GJT P A0D !D M ("!,3$! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ "X4.62;*8(QG! B@P !D ("!B3T! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M"X4.66BZO(6D! X1P !D ("!YTT! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "X4.69VT%+ZH @ M@08 !D ("!>5H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "X4.6:.^RNQE!P UBT !D M ("!K&&PO=V]R:W-H M965T&UL4$L! M A0#% @ "X4.64;4"E@M! \!0 !D ("!^X0! 'AL M+W=O&PO=V]R:W-H965T".Y?_0('P(9 " M@6J/ 0!X;"]W;W)K&UL4$L! A0#% @ "X4. M60#2N.RJ!@ T, !D ("!GI(!'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "X4.6=)^]$>\ @ 70< M !D ("!8*8! 'AL+W=O&PO=V]R:W-H965TR ME0('0& 9 " @2&L 0!X,"]W;W)K&UL4$L! A0#% @ "X4.61]T@[@C @ !@4 !D M ("!['X! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ "X4.6>OVQ&PO=V]R:W-H965T 9 " @5F^ M 0!X;"]W;W)K&UL4$L! A0#% @ "X4.6;GKMZC5$!@ E"X !D ("!I\;! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "X4.6=;NKGS\ @ ^0D !D M ("!^=;! 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ "X4.6:S/\N#^^#@NYL !D ("! MTM\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ "X4.6=4'%KJJ P O@\ !D ("!\?0! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "X4.66MYX .3 M"P ZX4 !D ("!+ <" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "X4.66]E!9!@ @ LP4 !D M ("!AAT' 'AL+W=O&PO? A& 8 ,\R M / " 7PD @!X;"]W;W)K8F]O:RYX,6Q02P$"% ,4 M" +A0Y9>NU.;58" ".+0 &@ @ '!*@(>&PO7W)E;',O M=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " +A0Y95:BY9Q(" !S+ M$P @ %/+0(6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 .50!5 $H7"2+P(! end XML 90 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 91 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 93 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html4794491false1130false7 falsefalseR1.htm00000001 - Document - CoverSheethttp://fg.group/role/CoverCoverCover1 falsefalseR2.htm00000002 - Statement - Condensed Consolidated Balance SheetsSheethttp://fg.group/role/CondensedConsolidatedBalanceSheetsCondensed Consolidated Balance SheetsStatements2 falsefalseR3.htm00000003 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)Sheethttp://fg.group/role/CondensedConsolidatedBalanceSheetsParentheticalCondensed Consolidated Balance Sheets (Parenthetical)Statements3 falsefalseR4.htm00000004 - Statement - Condensed Consolidated Statements of Operations (Unaudited)Sheethttp://fg.group/role/StatementsOfOperationsCondensed Consolidated Statements of Operations (Unaudited)Statements4 falsefalseR5.htm00000005 - Statement - Condensed Consolidated Statements of Comprehensive Loss (Unaudited)Sheethttp://fg.group/role/StatementsOfComprehensiveLossCondensed Consolidated Statements of Comprehensive Loss (Unaudited)Statements5 falsefalseR6.htm00000006 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited)Sheethttp://fg.group/role/StatementsOfShareholdersEquityCondensed Consolidated Statements of Shareholders' Equity (Unaudited)Statements6 falsefalseR7.htm00000007 - 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Disclosure - Schedule of Inventories (Details)Sheethttp://fg.group/role/ScheduleOfInventoriesDetailsSchedule of Inventories (Details)Details54 falsefalseR55.htm00000055 - Disclosure - Schedule of Inventory Reserves (Details)Sheethttp://fg.group/role/ScheduleOfInventoryReservesDetailsSchedule of Inventory Reserves (Details)Details55 falsefalseR56.htm00000056 - Disclosure - Inventories (Details Narrative)Sheethttp://fg.group/role/InventoriesDetailsNarrativeInventories (Details Narrative)Detailshttp://fg.group/role/InventoriesTables56 falsefalseR57.htm00000057 - Disclosure - Schedule of Property, Plant and Equipment (Details)Sheethttp://fg.group/role/ScheduleOfPropertyPlantAndEquipmentDetailsSchedule of Property, Plant and Equipment (Details)Details57 falsefalseR58.htm00000058 - Disclosure - Property, Plant and Equipment (Details Narrative)Sheethttp://fg.group/role/PropertyPlantAndEquipmentDetailsNarrativeProperty, Plant and Equipment (Details Narrative)Detailshttp://fg.group/role/PropertyPlantAndEquipmentTables58 falsefalseR59.htm00000059 - Disclosure - Income Taxes (Details Narrative)Sheethttp://fg.group/role/IncomeTaxesDetailsNarrativeIncome Taxes (Details Narrative)Detailshttp://fg.group/role/IncomeTaxes59 falsefalseR60.htm00000060 - Disclosure - Schedule of Restricted Stock Units Activity (Details)Sheethttp://fg.group/role/ScheduleOfRestrictedStockUnitsActivityDetailsSchedule of Restricted Stock Units Activity (Details)Details60 falsefalseR61.htm00000061 - Disclosure - Schedule of Stock Option Activity (Details)Sheethttp://fg.group/role/ScheduleOfStockOptionActivityDetailsSchedule of Stock Option Activity (Details)Details61 falsefalseR62.htm00000062 - Disclosure - Equity Incentive Plan Grants (Details Narrative)Sheethttp://fg.group/role/EquityIncentivePlanGrantsDetailsNarrativeEquity Incentive Plan Grants (Details Narrative)Detailshttp://fg.group/role/EquityIncentivePlanGrantsTables62 falsefalseR63.htm00000063 - Disclosure - Related Party Transactions (Details Narrative)Sheethttp://fg.group/role/RelatedPartyTransactionsDetailsNarrativeRelated Party Transactions (Details Narrative)Detailshttp://fg.group/role/RelatedPartyTransactions63 falsefalseR64.htm00000064 - 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r33", "r210", "r918"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Cash and Cash Equivalents", "documentation": "Disclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": ["r34"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents from continuing operations at beginning of period", "periodEndLabel": "Cash and cash equivalents from continuing operations at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r33", "r138", "r240"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "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": ["r2", "r138"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectContinuingOperations", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net (decrease) increase in cash and cash equivalents from continuing operations", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect, Continuing Operations", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from change in exchange rate. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate." } } }, "auth_ref": ["r1061", "r1154"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectDisposalGroupIncludingDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectDisposalGroupIncludingDiscontinuedOperations", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net decrease in cash and cash equivalents from discontinued operations", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect, Disposal Group, Including Discontinued Operations", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage, including effect from change in exchange rate, attributable to disposal group, including, but not limited to, discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposit with financial institution, and account with general characteristic of demand deposit. Cash equivalents include, but are not limited to, short-term, highly liquid investment that is both readily convertible to known amount of cash and so near maturity that it presents insignificant risk of change in value because of change in interest rate." } } }, "auth_ref": ["r1061", "r1154"] }, "us-gaap_CashFDICInsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFDICInsuredAmount", "crdr": "debit", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Cash FDIC insured amount", "documentation": "The amount of cash deposited in financial institutions as of the balance sheet date that is insured by the Federal Deposit Insurance Corporation." } } }, "auth_ref": [] }, "us-gaap_CashIncludingDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashIncludingDiscontinuedOperations", "crdr": "debit", "presentation": ["http://fg.group/role/DiscontinuedOperationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sales price in cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. 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Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r204", "r217", "r218", "r219", "r243", "r264", "r265", "r268", "r270", "r278", "r279", "r352", "r420", "r422", "r423", "r424", "r427", "r428", "r459", "r460", "r461", "r462", "r464", "r603", "r787", "r788", "r789", "r790", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r810", "r825", "r847", "r870", "r895", "r896", "r897", "r898", "r899", "r1025", "r1064", "r1073"] }, "FGF_CommercialLoanAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "CommercialLoanAgreementMember", "presentation": ["http://fg.group/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Commercial Loan Agreement [Member]", "documentation": "Commercial Loan Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 14)", "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": ["r109", "r167", "r720", "r824"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r19", "r112", "r825", "r844", "r1211", "r1212"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common stock, $0.001 par value; 100,000,000 shares authorized; 28,519,290 and 22,502,656 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r112", "r723", "r973"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfComprehensiveLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://fg.group/role/StatementsOfComprehensiveLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive loss", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r30", "r225", "r227", "r234", "r707", "r742", "r743"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r37", "r38", "r73", "r74", "r313", "r902"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r37", "r38", "r73", "r74", "r313", "r784", "r902"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative"], "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": ["r37", "r38", "r73", "r74", "r313", "r902", "r1031"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Concentration of Credit Risk", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r78", "r191"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Customer revenue 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": ["r37", "r38", "r73", "r74", "r313"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r37", "r38", "r73", "r74", "r313", "r902"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Consolidation Policies", "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": ["r69", "r922"] }, "us-gaap_ConvertibleDebtFairValueDisclosures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtFairValueDisclosures", "crdr": "credit", "presentation": ["http://fg.group/role/EquityHoldingsAndFairValueDisclosuresDetailsNarrative", "http://fg.group/role/ScheduleOfFairValueOfRecurringLevel3FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Balance, June 30, 2024", "label": "Fair value of note", "documentation": "Fair value portion of borrowing which can be exchanged for a specified number of another security at the option of the issuer or the holder, for example, but not limited to, the entity's common stock." } } }, "auth_ref": ["r1147", "r1148", "r1149", "r1150", "r1151"] }, "us-gaap_ConvertibleNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleNotesPayable", "crdr": "credit", "presentation": ["http://fg.group/role/EquityHoldingsAndFairValueDisclosuresDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Convertible promissory note", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder." } } }, "auth_ref": ["r25", "r166", "r1170"] }, "FGF_ConvertiblePromissoryNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "ConvertiblePromissoryNoteMember", "presentation": 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Includes, but is not limited to, methodology used to estimate allowance for credit loss, how writeoff of uncollectible amount is recognized, and determination of past due status and nonaccrual status." } } }, "auth_ref": ["r355", "r356", "r357", "r359", "r360", "r366", "r368", "r369", "r370", "r371", "r373", "r374", "r375", "r376", "r378", "r379", "r380", "r382"] }, "FGF_CumulativeEffectOfAdoptionOfAccountingPrinciple": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", "localname": "CumulativeEffectOfAdoptionOfAccountingPrinciple", "crdr": "credit", "presentation": ["http://fg.group/role/StatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Cumulative effect of adoption of accounting principle", "documentation": "Cumulative effect of adoption of accounting principle." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://fg.group/role/Cover"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype":

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"Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product
line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r142", "r313" ] }, "FGF_CustomerMember": {
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loan", "documentation": "Amount of outstanding long-term debt or borrowing associated with any securities or credit agreement for which there has been a default in
principal, interest, sinking fund, or redemption provisions, or any breach of covenant that existed at the end of the period and subsequently has not been cured." } } },
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note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the
underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities,
whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance
with debt covenants." } } }, "auth_ref": [ "r153", "r242", "r403", "r404", "r405", "r406", "r407", "r418", "r419", "r429", "r435", "r436", "r437", "r438", "r439", "r440", "r445",
"r452", "r453", "r455", "r616" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis",
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"http://fg.group/role/ScheduleOfShort-termAndLong-termDebtDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type
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"Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans,
mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": [ "r25", "r166", "r456" ] }, "us-gaap_DebtInstrumentDescription": { "xbrltype":
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long-term obligation, which includes borrowings under lines of credit, notes payable, commercial paper, bonds payable, debentures, and other contractual obligations for
payment. This may include rationale for entering into the arrangement, significant terms of the arrangement, which may include amount, repayment terms, priority, collateral
required, debt covenants, borrowing capacity, call features, participation rights, conversion provisions, sinking-fund requirements, voting rights, basis for conversion if
convertible and remarketing provisions. The description may be provided for individual debt instruments, rational groupings of debt instruments, or by debt in total." } } },
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for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": [ "r105", "r458", "r616",
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accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": [ "r1155",
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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r608"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsDisposalGroupIncludingDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsDisposalGroupIncludingDiscontinuedOperations", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectDisposalGroupIncludingDiscontinuedOperations", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Effect of exchange rate changes on cash and cash equivalents from discontinued operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and

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cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies; attributable to disposal group, including, but not limited to, 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": [ "r1154" ] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": [ "http://fg.group/role/IncomeTaxesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Effective income tax", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": [ "r532", "r957" ] }, "us-gaap_EmployeeBenefitsAndShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": [ "r1011" ] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": [ "http://fg.group/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://fg.group/role/Cover" ], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "negatedLabel": "(Gain) loss on impairment and disposal of assets", "label": "Gain (Loss) on Disposition of Assets", "documentation": "Amount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } } }, "auth_ref": ["r1063"] }, "us-gaap_GainLossOnSaleOfOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": 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Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r81", "r82", "r83", "r84", "r85", "r97", "r209", "r547", "r734"] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Loss from equity method investments", "label": "Income (Loss) from Equity Method Investments", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": ["r12", "r125", "r170", "r276", "r291", "r306", "r347", "r732"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis", "presentation": ["http://fg.group/role/ScheduleOfMajorClassAssetsAndLiabilitiesIncludedAsPartOfDiscontinuedOperationsDetails", "http://fg.group/role/ScheduleOfNetLossFromDiscontinuedOperationDetails"], "lang": { "en-us": { "role": { "label": "Disposal Group Name [Axis]", "documentation": "Information by name of disposal group." } } }, "auth_ref": ["r953", "r954"] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems", "presentation": ["http://fg.group/role/ScheduleOfMajorClassAssetsAndLiabilitiesIncludedAsPartOfDiscontinuedOperationsDetails", "http://fg.group/role/ScheduleOfNetLossFromDiscontinuedOperationDetails"], "lang": { "en-us": { "role": { "label": "Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable", "presentation": ["http://fg.group/role/ScheduleOfMajorClassAssetsAndLiabilitiesIncludedAsPartOfDiscontinuedOperationsDetails", "http://fg.group/role/ScheduleOfNetLossFromDiscontinuedOperationDetails"], "lang": { "en-us": { "role": { "label": "Disposal Groups, Including Discontinued Operations [Table]", "documentation": "Disclosure of information about a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r16", "r22", "r26", "r80", "r86", "r87", "r88", "r90", "r91", "r96", "r98", "r99", "r151"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://fg.group/role/IncomeTaxes"], "lang": { "en-us": { "role": { "label": "Income Taxes", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r244", "r526", "r532", "r533", "r534", "r535", "r536", "r539", "r543", "r545", "r548", 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The expectation is that such reimbursement will be received within one year of the balance sheet date." } } }, "auth_ref": ["r11"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 21.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The 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." } } }, "auth_ref": ["r11"] }, "us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 18.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Loss and loss adjustment expense reserves", "label": "Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve", "documentation": "Amount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date." } } }, "auth_ref": ["r11"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Changes in operating assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 25.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Operating lease obligations", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r1034", "r1062"] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 17.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Other assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": ["r11"] }, "us-gaap_IncreaseDecreaseInUnearnedPremiums": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInUnearnedPremiums", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 19.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Unearned premium reserves", "label": "Increase (Decrease) in Unearned Premiums", "documentation": "Amount of increase (decrease) unearned premiums written. 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Information includes, but is not limited to, input, judgment, assumption, and method used to determine amortization amount, and change in input, judgment, and assumption. Cost, includes but is not limited to, deferred policy acquisition cost, deferred sale inducement cost, and present value of future profit of insurance contract acquired in business combination." } } }, "auth_ref": ["r181", "r712", "r765", "r766", "r767"] }, "FGF_InsuranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "InsuranceMember", "presentation": ["http://fg.group/role/SummaryOfSegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Insurance [Member]", "documentation": "Insurance [Member]" } } }, "auth_ref": [] }, "FGF_InsuranceNoteMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "InsuranceNoteMember",

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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": [ "r384" ] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://fg.group/role/ScheduleOfInventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://fg.group/role/ScheduleOfInventoriesDetails" ], "lang": { "en-us": { "role": { "label": "Finished goods, net of reserve", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": [ "r1048" ] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Excludes realized and unrealized gain (loss) on investments." } } }, "auth_ref": [ "r131", "r132", "r134", "r135", "r1175" ] }, "us-gaap_InvestmentInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentInterestRate", "presentation": [ "http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Investment interest rate", "documentation": "Rate of interest on investment." } } }, "auth_ref": [ "r875", "r876", "r880", "r881", "r883", "r884", "r888", "r889", "r996", "r1083", "r1084" ] }, "us-gaap_InvestmentOwnedAtCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentOwnedAtCost", "crdr": "debit", "presentation": [ "http://fg.group/role/ScheduleOfEquityHoldingsDetails" ], "lang": { "en-us": { "role": { "label": "Investment Owned, Cost", "documentation": "Cost of the investment." } } }, "auth_ref": [ "r785", "r813", "r814", "r878", "r879", "r886", "r893", "r996", "r1004", "r1209" ] }, "us-gaap_Investments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Investments", "crdr": "debit", "presentation": [ "http://fg.group/role/EquityHoldingsAndFairValueDisclosuresDetailsNarrative", "http://fg.group/role/RelatedPartyTransactionsDetailsNarrative", "http://fg.group/role/ScheduleOfEquityHoldingsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Investments", "label": "Investments [Default Label]", "documentation": "Sum of the carrying amounts as of the balance sheet date of all investments." } } }, "auth_ref": [ "r713", "r715", "r991", "r993" ] }, "us-gaap_InvestmentsSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsSegmentMember", "presentation": [ "http://fg.group/role/DiscontinuedOperationsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Investment Product [Member]", "documentation": "Contract providing variable periodic payment and other form of investment." } } }, "auth_ref": [] }, "FGF_JointVentureAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "JointVentureAgreementMember", "presentation": [ "http://fg.group/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Joint Venture Agreement [Member]", "documentation": "Joint Venture Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_LandMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandMember", "presentation": [ "http://fg.group/role/ScheduleOfPropertyPlantAndEquipmentDetails" ], "lang": { "en-us": { "role": { "label": "Land [Member]", "documentation": "Part of earth's surface not covered by water." } } }, "auth_ref": [ "r1109" ] }, "FGF_LandlordBuildCostPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fg.group/20240630", "localname": "LandlordBuildCostPercentage", "presentation": [ "http://fg.group/role/DebtDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Landlord build cost percentage", "documentation": "Landlord build cost percentage." } } }, "auth_ref": [] }, "FGF_LandlordMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "LandlordMember", "presentation": [ "http://fg.group/role/DebtDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Landlord [Member]", "documentation": "Landlord [Member]" } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://fg.group/role/ScheduleOfLeaseCostDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://fg.group/role/DebtDetailsNarrative", "http://fg.group/role/ScheduleOfLeaseCostDetails" ], "lang": { "en-us": { "role": { "label": "Lease cost", "totalLabel": "Net lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r628", "r972" ] }, "FGF_LeaseCostFunded": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", "localname": "LeaseCostFunded", "crdr": "credit", "presentation": [ "http://fg.group/role/DebtDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Funded lease costs", "documentation": "Lease cost funded." } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [ "http://fg.group/role/LeasesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Lease Cost", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": [ "r1157" ] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": [ "http://fg.group/role/DebtDetailsNarrative", "http://fg.group/role/EquityHoldingsAndFairValueDisclosuresDetailsNarrative", "http://fg.group/role/RelatedPartyTransactionsDetailsNarrative", "http://fg.group/role/ScheduleOfEquityHoldingsDetails" ], "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": [ "http://fg.group/role/SignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "verboseLabel": "Leases", "label": "Lessee, Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": [ "r627" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": [ "http://fg.group/role/ScheduleOfMaturityAnalysisOfOperatingAndFinanceLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Operating leases, total lease payments", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r634" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": [ "http://fg.group/role/ScheduleOfMaturityAnalysisOfOperatingAndFinanceLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Operating leases 2025", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next 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": [ "r634" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": [ "http://fg.group/role/ScheduleOfMaturityAnalysisOfOperatingAndFinanceLeaseLiabilitiesDetails" ], "lang": { "en-us": { "role": { "label": "Operating leases 2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r25", "r166", "r1170"] }, "us-gaap_LineOfCreditFacilityAverageOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAverageOutstandingAmount", "crdr": "credit", "presentation": ["http://fg.group/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Revolving line of credit outstanding", "documentation": "Average amount borrowed under the credit facility during the period." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityPeriodicPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityPeriodicPayment", "crdr": "debit", "presentation": ["http://fg.group/role/EquityHoldingsAndFairValueDisclosuresDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Principal and interest accrued", "documentation": "Amount of the required periodic payments of both interest and principal." } } }, "auth_ref": ["r101", "r106"] }, "us-gaap_LineOfCreditFacilityRevolvingCreditConversionToTermLoanDescription": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRevolvingCreditConversionToTermLoanDescription", "presentation": ["http://fg.group/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of credit description", "documentation": "Describes when borrowings outstanding under a line of credit will convert to a term loan, and describes the repayment terms, collateral, and priority (seniority) of the term loan." } } }, "auth_ref": ["r101", "r106"] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "presentation": ["http://fg.group/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Revolving line of credit principal outstanding", "documentation": "The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r102", "r163"] }, "FGF_LoanAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "LoanAgreementMember", "presentation": ["http://fg.group/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Loan Agreement [Member]", "documentation": "Loan Agreement [Member]" } } }, "auth_ref": [] }, "us-gaap_LoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayable", "crdr": "credit", "presentation": ["http://fg.group/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Loans payable", "documentation": "Including the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer)." } } }, "auth_ref": ["r25", "r166", "r1170"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://fg.group/role/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheets", "http://fg.group/role/ScheduleOfShort-termAndLong-termDebtDetails"], "lang": { "en-us": { "role": { "label": "Long-term debt, net of debt issuance costs", "verboseLabel": "Long-term debt, net of deferred debt issuance costs, net", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r25", "r166", "r442", "r457", "r941", "r942", "r971", "r1170"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "presentation": ["http://fg.group/role/ScheduleOfContractualPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r14", "r245", "r447"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "presentation": ["http://fg.group/role/ScheduleOfContractualPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r14", "r245", "r447"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "presentation": ["http://fg.group/role/ScheduleOfContractualPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r14", "r245", "r447"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://fg.group/role/ScheduleOfContractualPrincipalPaymentsDetails"], "lang": { "en-us": { "role": { "label": "Remainder of 2024", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r1068"] }, "FGF_LossAndLossAdjustmentExpenseReservesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fg.group/20240630", "localname": "LossAndLossAdjustmentExpenseReservesPolicyTextBlock", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "verboseLabel": "Loss and Loss Adjustment Expense Reserves", "documentation": "Loss And Loss Adjustment Expense Reserves [Policy Text Block]", "label": "LossAndLossAdjustmentExpenseReservesPolicyTextBlock" } } }, "auth_ref": [] }, "FGF_LossAndLossAdjustmentExpenseReservesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fg.group/20240630", "localname": "LossAndLossAdjustmentExpenseReservesTextBlock", "presentation": ["http://fg.group/role/LossAndLossAdjustmentExpenseReserves"], "lang": { "en-us": { "role": { "label": "Loss and Loss Adjustment Expense Reserves", "documentation": "Loss and Loss Adjustment Expense Reserves [Text Block]" } } }, "auth_ref": [] }, "us-gaap_LossContingencyDamagesPaidValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesPaidValue", "crdr": "credit", "presentation": ["http://fg.group/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Loss contigency settlement", "documentation": "Amount of damages paid to the plaintiff in the legal matter." } } }, "auth_ref": ["r1100", "r1101", "r1102"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://fg.group/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Loss contigency reserve", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r412", "r413", "r416", "r417", "r525", "r939"] }, "us-gaap_LossContingencyLossInPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyLossInPeriod", "crdr": "debit", "presentation": ["http://fg.group/role/CommitmentsAndContingenciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Loss contigency losses", "documentation": "The amount of loss pertaining to the specified contingency that was charged against earnings in the period, including the effects of revisions in previously reported estimates." } } }, "auth_ref": ["r1100"] }, "FGF_MDIAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "MDIAcquisitionMember", "presentation": ["http://fg.group/role/DiscontinuedOperationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "MDI Acquisition [Member]", "documentation": "MDI Acquisition [Member]" } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://fg.group/role/ScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Machinery and Equipment [Member]", "documentation": "Tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": [

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This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r79", "r156"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://fg.group/role/IncomeTaxesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Minimum [Member]" } } } }, "auth_ref": ["r412", "r413", "r414", "r415", "r484", "r525", "r584", "r673", "r773", "r774", "r782", "r815", "r816", "r875", "r880", "r884", "r885", "r888", "r913", "r914", "r936", "r945", "r955", "r964", "r965", "r969", "r985", "r1107", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167"] }, "us-gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Equity attributable to non-controlling interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r116", "r168", "r243", "r352", "r420", "r422", "r423", "r424", "r427", "r428", "r603", "r726", "r827"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative"], "auth_ref": ["r313", "r948", "r984", "r989", "r1108", "r1177", "r1179", "r1180", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1206", "r1207"] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://fg.group/role/NatureOfBusiness"], "lang": { "en-us": { "role": { "label": "Nature of Business", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r188", "r202"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r239"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities:" } } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperations", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectContinuingOperations", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by financing activities from continuing operations", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations", "documentation": "Amount of cash inflow (outflow) of financing activities, excluding discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r1061"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r1061"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r138", "r139", "r140"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffectContinuingOperations", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used by operating activities from continuing operations", "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations", "documentation": "Amount of cash inflow (outflow) from operating activities, excluding discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r138", "r139", "r140"] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://fg.group/role/ScheduleOfFinancialInformationForInvestmentsAccountedUnderEquityMethodDetails"], "lang": { "en-us": { "role": { "label": "Net (loss) income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r128", "r140", "r173", "r209", "r223", "r226", "r231", "r243", "r249", "r251", "r252", "r253", "r254", "r255", "r258", "r259", "r266", "r352", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r554", "r560", "r578", "r603", "r737", "r846", "r868", "r869", "r1002", "r1105"] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 }, "http://fg.group/role/ScheduleOfNumeratorsAndDenominatorsUsedInCalculationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": "us-gaap_NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/ScheduleOfNumeratorsAndDenominatorsUsedInCalculationOfBasicAndDilutedEarningsPerShareDetails", "http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Net loss attributable to non-controlling interest", "negatedLabel": "Net loss attributable to non-controlling interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r71", "r159", "r223", "r226", "r255", "r258", "r259", "r736", "r1054"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Loss attributable to common shareholders", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": ["r236", "r251", "r252", "r253", "r254", "r261", "r262", "r267", "r270", "r560"] }, "us-gaap_NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic", "crdr": "credit", "calculation": { "http://fg.group/role/ScheduleOfNumeratorsAndDenominatorsUsedInCalculationOfBasicAndDilutedEarningsPerShareDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://fg.group/role/ScheduleOfNumeratorsAndDenominatorsUsedInCalculationOfBasicAndDilutedEarningsPerShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Loss attributable to Fundamental Global common shareholders from continuing operations", "label": "Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) from continuing operations available to common shareholders." } } }, "auth_ref": ["r262", "r270"] }, "us-gaap_NetInvestmentIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetInvestmentIncome", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations", "http://fg.group/role/SummaryOfSegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Net investment loss", "verboseLabel": "Net investment income", "documentation": "Amount, after investment expense, of income earned from investments in securities and real estate. 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Excludes realized gain (loss) on investments." } } }, "auth_ref": ["r187", "r740", "r741", "r854", "r1002"] }, "FGF_NetLossesAndLossAdjustmentExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", "localname": "NetLossesAndLossAdjustmentExpenses", "crdr": "debit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Net losses and loss adjustment expenses", "documentation": "Net losses and loss adjustment expenses." } } }, "auth_ref": [] }, "FGF_NetProductSales": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", "localname": "NetProductSales", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Net product sales", "documentation": "Net product sales." } } }, "auth_ref": [] }, "FGF_NetServicesRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", "localname": "NetServicesRevenue", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Net services revenue", "documentation": "Net Service revenue." } } }, "auth_ref": [] }, "us-

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://fg.group/role/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://fg.group/role/StatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r67", "r466", "r1069", "r1070", "r1071", "r1072", "r1211"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total other (expense) income, net", "label": "Nonoperating Income (Expense)", "documentation": "The 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)." } } }, "auth_ref": ["r133"] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Other income (expense):" } } }, "auth_ref": [] }, "us-gaap_NotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayable", "crdr": "credit", "presentation": ["http://fg.group/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "verboseLabel": "Promissory note", "label": "Notes Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying amount of all types of notes payable, as of the balance sheet date, with initial maturities beyond one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r25", "r166", "r1170", "r1171"] }, "FGF_NumberOfActiveReinsuranceContracts": { "xbrltype": "integerItemType", "nsuri": "http://fg.group/20240630", "localname": "NumberOfActiveReinsuranceContracts", "presentation": ["http://fg.group/role/NatureOfBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of active reinsurance contracts", "documentation": "Number of active reinsurance contracts." } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://fg.group/role/SegmentReportingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of operating segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise. (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r932", "r1076"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r176", "r926", "r1075", "r1077", "r1078", "r1079", "r1080"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "calculation": { "http://fg.group/role/ScheduleOfLeaseCostDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://fg.group/role/DebtDetailsNarrative", "http://fg.group/role/ScheduleOfLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Operating lease costs", "verboseLabel": "Operating lease cost", "documentation": "Amount 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." } } }, "auth_ref": ["r630", "r972"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://fg.group/role/ScheduleOfMaturityAnalysisOfOperatingAndFinanceLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, 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Excludes noncontrolling interests." } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDividendsPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsPreferredStockAndPreferenceStock", "crdr": "credit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperations", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payment of dividends on preferred shares", "label": "Payments of Ordinary Dividends, Preferred Stock and Preference Stock", "documentation": "Amount of cash outflow in the form of ordinary dividends to preferred shareholders of the parent entity." } } }, "auth_ref": ["r137"] }, "FGF_PaymentsOfWithholdingTaxesForNetShareSettlementOfEquityAwards": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r994", "r995", "r998", "r999", "r1000", "r1001", "r1208", "r1211"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Series A preferred stock, par value", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r111", "r459"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Series A 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": ["r111", "r825"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Series A preferred stock, shares issued", "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": ["r111", "r459"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Series A preferred stock, shares outstanding", "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": ["r111", "r825", "r844", "r1211", "r1212"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Series A Preferred Shares, $25.00 par and liquidation value, 1,000,000 shares authorized; 894,580 shares issued and outstanding as of June 30, 2024", "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": ["r111", "r722", "r973"] }, "us-gaap_PremiumsEarnedNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PremiumsEarnedNet", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/StatementsOfOperations", "http://fg.group/role/SummaryOfSegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Net premiums earned", "documentation": "Amount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned." } } }, "auth_ref": ["r200", "r201", "r763", "r783"] }, "FGF_PrincipalPaymentsOnShorttermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", "localname": "PrincipalPaymentsOnShorttermDebt", "crdr": "credit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperations", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Principal payments on short-term debt", "documentation": "Principal payments on short term debt.", "label": "PrincipalPaymentsOnShorttermDebt" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromDivestitureOfInterestInSubsidiariesAndAffiliates": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfInterestInSubsidiariesAndAffiliates", "crdr": "debit", "presentation": ["http://fg.group/role/NatureOfBusinessDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Proceeds from sale of subsidiary", "documentation": "The cash inflow associated with the deconsolidation of a previously consolidated subsidiary or sale of an entity that is related to it but not strictly controlled." } } }, "auth_ref": ["r31"] }, "us-gaap_ProceedsFromIssuanceInitialPublicOffering": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceInitialPublicOffering", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperations", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from Strong Global Entertainment initial public offering", "documentation": "The cash inflow associated with the amount received from entity's first offering of stock to the public." } } }, "auth_ref": ["r9"] }, "us-gaap_ProceedsFromIssuanceOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfCommonStock", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperations", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments on finance lease obligations", "documentation": "The cash inflow from the additional capital contribution to the entity." } } }, "auth_ref": ["r9"] }, "us-gaap_ProceedsFromIssuanceOfPrivatePlacement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfPrivatePlacement", "crdr": "debit", "presentation": ["http://fg.group/role/DiscontinuedOperationsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Issuance of private placement", "documentation": "The cash inflow associated with the amount received from entity's raising of capital via private rather than public placement." } } }, "auth_ref": ["r9"] }, "us-gaap_ProceedsFromRepaymentsOfLongTermDebtAndCapitalSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfLongTermDebtAndCapitalSecurities", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperations", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payment payments on long-term debt", "documentation": "Amount of cash inflow (outflow) from long-term debt, finance lease obligation, and mandatorily redeemable capital security." } } }, "auth_ref": ["r1058", "r1059"] }, "us-gaap_ProceedsFromSaleOfEquitySecuritiesFvNi": { "xbrltype": "monetaryItemType",

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"r1108", "r1177", "r1179", "r1180", "r1181", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1206", "r1207"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 }, "http://fg.group/role/StatementsOfComprehensiveLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/StatementsOfComprehensiveLoss", "http://fg.group/role/StatementsOfOperations", "http://fg.group/role/StatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Net loss", "documentation": "The consolidated profit or loss 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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": ["r146", "r192", "r195", "r196"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://fg.group/role/ScheduleOfPropertyPlantAndEquipmentDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://fg.group/role/ScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Total property, plant and equipment, cost", "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": ["r149", "r211", "r731"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://fg.group/role/ScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r13", "r635", "r710", "r731", "r973"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://fg.group/role/PropertyPlantAndEquipmentTables"], "lang": { "en-us": { "role": { "label": "Schedule of Property, Plant and Equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r13"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://fg.group/role/ScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r149", "r635"] }, "FGF_ProvisionForWarranty": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", "localname": "ProvisionForWarranty", "crdr": "debit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "label": "Provision for warranty", "documentation": "Provision for warranty." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://fg.group/role/EquityHoldingsAndFairValueDisclosuresDetailsNarrative", 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Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, premium paid, policy benefits and policy reserves." } } }, "auth_ref": ["r1168", "r1173", "r1178"] }, "us-gaap_ReinsuranceRecoverablesAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRecoverablesAllowance", "crdr": "credit", "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": {

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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": [ "r637", "r638", "r639", "r640", "r641", "r793", "r794", "r795", "r851", "r852", "r853", "r873", "r874" ] }, "FGF_Repayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fg.group/20240630", "localname": "Repayments", "crdr": "credit", "presentation": [ "http://fg.group/role/ScheduleOfFairValueOfRecurringLevel3FairValueMeasurementsDetails" ], "lang": { "en-us": { "role": { "label": "Repayments", "documentation": "Repayments." } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": [ "http://fg.group/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Repayment of debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": [ "r1060" ] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": [ "http://fg.group/role/EquityIncentivePlanGrantsDetailsNarrative", "http://fg.group/role/ScheduleOfPotentiallyDilutiveSecuritiesExcludedFromCalculationDetails", "http://fg.group/role/ScheduleOfRestrictedStockUnitsActivityDetails" ], "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_RestructuringReserveNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveNoncurrent", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://fg.group/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Loss and loss adjustment expense reserves", "documentation": "Carrying amount as of the balance sheet date of known and estimated costs associated with exit from or disposal of business activities or restructurings pursuant to a duly authorized plan, which are expected to be paid after one year or beyond the next operating cycle, if longer. Costs of such activities include those for one-time termination benefits, termination of an operating lease or other contract, consolidating or closing facilities, and relocating employees, and costs associated with an ongoing benefit arrangement, but excludes costs associated with the retirement of a long-lived asset." } } }, "auth_ref": [ "r1046", "r1097", "r1098" ] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://fg.group/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "(Accumulated deficit) retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r114", "r154", "r725", "r779", "r781", "r791", "r826", "r973" ] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": [ "http://fg.group/role/StatementsOfShareholdersEquity" ], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": [ "r205", "r246", "r247", "r248", "r250", "r255", "r257", "r259", "r353", "r354", "r401", "r541", "r542", "r551", "r552", "r553", "r555", "r559", "r560", "r569", "r571", "r572", "r574", "r576", "r618", "r621", "r775", "r777", "r798", "r1211" ] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://fg.group/role/StatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://fg.group/role/StatementsOfOperations", "http://fg.group/role/SummaryOfSegmentReportingDetails" ], "lang": { "en-us": { "role": { "totalLabel": "Total revenue", "label": "Total revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r174", "r175", "r276", "r285", "r286", "r300", "r306", "r309", "r311", "r313", "r475", "r476", "r674" ] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": [ "http://fg.group/role/SignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Revenue Recognition for Products and Services", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": [ "r203", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r915" ] }, "us-gaap_RevenueRecognitionPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionPolicyTextBlock", "presentation": [ "http://fg.group/role/SignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Premium Revenue Recognition", "documentation": "Disclosure of accounting policy for revenue. Includes revenue from contract with customer and from other sources." } } }, "auth_ref": [ "r849", "r915", "r923" ] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": [ "http://fg.group/role/ScheduleDisaggregateProductSalesAndServicesRevenueDetails", "http://fg.group/role/ScheduleDisaggregateRevenueByTimingOfTransferOfGoodsOrServicesDetails", "http://fg.group/role/ScheduleOfProductsAndServicesRevenueByGeographicAreaDetails" ], "lang": { "en-us": { "role": { "label": "Total", "verboseLabel": "Total revenue", "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": [ "r174", "r175", "r232", "r243", "r276", "r285", "r286", "r300", "r306", "r309", "r311", "r313", "r352", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r603", "r709", "r931", "r1105" ] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": [ "http://fg.group/role/StatementsOfOperations" ], "lang": { "en-us": { "role": { "label": "Revenue:" } } }, "auth_ref": [] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": [ "http://fg.group/role/ScheduleOfProductsAndServicesRevenueByGeographicAreaDetails" ], "lang": { "en-us": { "role": { "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": [ "http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative" ], "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": [ "r313", "r1029" ] }, "us-gaap_SalesRevenueProductLineMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueProductLineMember", "presentation": [ "http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Revenue, Product and Service Benchmark [Member]", "documentation": "Revenue from specified product or service, when it serves as benchmark in concentration of risk calculation. Includes, but is not limited to, revenue from contract with customer and other sources." } } }, "auth_ref": [ "r1030" ] }, "FGF_SaltireHoldingsLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "SaltireHoldingsLtdMember", "presentation": [ "http://fg.group/role/DiscontinuedOperationsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Saltire [Member]", "documentation": "Saltire [Member]" } } }, "auth_ref": [] }, "FGF_ScheduleDisaggregateRevenueByTheTimingOfTransferOfGoodsOrServices": { "xbrltype": "textBlockItemType", "nsuri": "http://fg.group/20240630", "localname": "ScheduleDisaggregateRevenueByTheTimingOfTransferOfGoodsOrServices", "presentation": [ "http://fg.group/role/SegmentReportingTables" ], "lang": { "en-us": { "role": { "label": "Schedule Disaggregate Revenue by the Timing of Transfer of Goods or Services", "documentation": "Schedule disaggregate revenue by the timing of transfer of goods or services." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": [ "http://fg.group/role/ScheduleOfPotentiallyDilutiveSecuritiesExcludedFromCalculationDetails" ], "lang": { "en-us": { "role": { "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": [ "r35" ] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": [ "http://fg.group/role/NetEarningsPerShareTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Potentially Dilutive Securities Excluded from Calculation", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": [ "r35" ] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": [ "http://fg.group/role/DebtTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Short-Term and Long-Term Debt", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeLiabilitiesAtFairValueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeLiabilitiesAtFairValueTableTextBlock", "presentation": [ "http://fg.group/role/EquityHoldingsAndFairValueDisclosuresTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Fair Value", "documentation": "Tabular disclosure of derivative liabilities at fair value." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock", "presentation": [ "http://fg.group/role/DiscontinuedOperationsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations", "documentation": "Tabular disclosure of information related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": [ "r16", "r22", "r26", "r80", "r86", "r87", "r88", "r90", "r91", "r96", "r98", "r99", "r151" ] }, "FGF_ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementNetLossDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fg.group/20240630", "localname": "ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementNetLossDisclosuresTextBlock", "presentation": [ "http://fg.group/role/DiscontinuedOperationsTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Net Loss From Discontinued Operation", "documentation": "Disposal Groups, Including Discontinued Operations [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [ "http://fg.group/role/NetEarningsPerShareTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [ "r1074" ] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": [ "http://fg.group/role/DiscontinuedOperationsDetailsNarrative", "http://fg.group/role/EquityHoldingsAndFairValueDisclosuresDetailsNarrative", "http://fg.group/role/NatureOfBusinessDetailsNarrative", "http://fg.group/role/RelatedPartyTransactionsDetailsNarrative" ], "lang": { "en-us": { "role": { "label": "Investment, Name [Axis]" } } }, "auth_ref": [ "r349", "r350", "r351", "r550", "r1026", "r1027", "r1028", "r1137", "r1138", "r1139", "r1140" ] }, "us-gaap_ScheduleOfFairValueOffBalanceSheetRisksTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueOffBalanceSheetRisksTable", "presentation": [ "http://fg.group/role/EquityHoldingsAndFairValueDisclosuresDetailsNarrative", "http://fg.group/role/ScheduleOfEquityHoldingsDetails", "http://fg.group/role/ScheduleOfFairValueDetails" ], "lang": { "en-us": { "role": { "label": "Fair Value, off-Balance-Sheet Risk [Table]", "documentation": "Disclosure of information about fair value of financial asset and liability not recognized in financial statement because of failure to meet criterion for recognition." } } }, "auth_ref": [ "r72", "r160" ] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": [ "http://fg.group/role/InventoriesTables" ], "lang": { "en-us": { "role": { "label": "Schedule of Inventories", "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": [ "r27", "r118", "r119", "r120" ] }, "FGF_ScheduleOfInventoryReservesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fg.group/20240630", "localname": "ScheduleOfInventoryReservesTableTextBlock", "presentation": [
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The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims." } } }, "auth_ref": ["r771"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://fg.group/role/DebtTables"], "lang": { "en-us": { "role": { "label": "Schedule of Contractual Principal Payments", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r14"] }, "FGF_ScheduleOfOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fg.group/20240630", "localname": "ScheduleOfOperatingAndFinanceLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://fg.group/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Maturity Analysis of Operating and Finance Lease Liabilities", "documentation": "Schedule of Operating and Finance Lease Liability Maturity [Table Text Block]" } } }, "auth_ref": [] }, "FGF_ScheduleOfOtherInformationOnLeaseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fg.group/20240630", "localname": "ScheduleOfOtherInformationOnLeaseTableTextBlock", "presentation": ["http://fg.group/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Other Information on Lease", "documentation": "Schedule Of Other Information On Lease [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfProductInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfProductInformationTable", "presentation": ["http://fg.group/role/SignificantAccountingPoliciesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Nature of Operation, Product Information, Concentration of Risk [Table]", "documentation": "Disclosure of information about concentration risk of product within nature of operation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://fg.group/role/ScheduleOfPropertyPlantAndEquipmentDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about 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": ["r13", "r635"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://fg.group/role/MergerOfFgfAndFghTables"], "lang": { "en-us": { "role": { "label": "Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r157"] }, "FGF_ScheduleOfRevenueAndEarningsOfFGFIncludedInTheCondensedConsolidatedStatementOfOperationFromTheAcquisitionDateTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fg.group/20240630", "localname": "ScheduleOfRevenueAndEarningsOfFGFIncludedInTheCondensedConsolidatedStatementOfOperationFromTheAcquisitionDateTableTextBlock", "presentation": ["http://fg.group/role/MergerOfFgfAndFghTables"], "lang": { "en-us": { "role": { "label": "Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date", "documentation": "Schedule of Revenue and Earnings of FGF Included in the condensed consolidated statement of Operation from the acquisition date [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock", "presentation": ["http://fg.group/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "label": "Schedule of Products and Services Revenue by Geographic Area", "documentation": "Tabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r123", "r143"] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://fg.group/role/ScheduleOfProductsAndServicesRevenueByGeographicAreaDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Disclosure of information about revenue from external customer and long-lived asset by geographical area. Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": ["r45", "r123"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://fg.group/role/ScheduleDisaggregateProductSalesAndServicesRevenueDetails", "http://fg.group/role/ScheduleDisaggregateRevenueByTimingOfTransferOfGoodsOrServicesDetails", "http://fg.group/role/SummaryOfSegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r42", "r43", "r44"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://fg.group/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "label": "Summary of Segment Reporting", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r42", "r43", "r44"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://fg.group/role/EquityIncentivePlanGrantsDetailsNarrative", "http://fg.group/role/ScheduleOfRestrictedStockUnitsActivityDetails", "http://fg.group/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r486", "r487", "r489", "r490", "r491", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r513", "r514", "r515", "r516", "r517"] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": ["http://fg.group/role/EquityIncentivePlanGrantsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Restricted Stock Units Activity", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": ["r155"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://fg.group/role/EquityIncentivePlanGrantsTables"], "lang": { "en-us": { "role": { "label": "Schedule of Stock Option Activity", "documentation": "Tabular disclosure for stock option plans. 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Includes security purchased under agreement to resell not subject to master netting arrangement or similar agreement." } } }, "auth_ref": ["r23"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://fg.group/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r1006"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://fg.group/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r1010"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://fg.group/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r1009"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://fg.group/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r1015"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://fg.group/role/ScheduleDisaggregateProductSalesAndServicesRevenueDetails", "http://fg.group/role/ScheduleDisaggregateRevenueByTimingOfTransferOfGoodsOrServicesDetails", "http://fg.group/role/SummaryOfSegmentReportingDetails"], "lang": { "en-us": { "role": { "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": ["r174", "r175", "r176", "r177", "r276", "r281", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r306", "r307", "r308", "r313", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r400", "r408", "r409", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r928", "r931", "r932", "r938", "r988", "r1177", "r1179", "r1180", "r1181", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1206", "r1207"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://fg.group/role/ScheduleOfProductsAndServicesRevenueByGeographicAreaDetails"], "auth_ref": ["r311", "r312", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r811", "r812", "r814", "r877", "r882", "r887", "r894", "r901", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r917", "r947", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r987", "r996", "r1108", "r1177", "r1179", "r1180", "r1182", "r1183", "r1184", "r1185", "r1186", "r1187", "r1188", "r1189", "r1190", "r1191", "r1192", "r1193", "r1194", "r1195", "r1196", "r1197", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1204", "r1206", "r1207"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri":

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Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r52", "r53", "r112", "r115"] }, "FGF_TwoThousandAndFourteenEquityIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "TwoThousandAndFourteenEquityIncentivePlanMember", "presentation": ["http://fg.group/role/ScheduleOfStockOptionActivityDetails"], "lang": { "en-us": { "role": { "label": "2014 Equity Incentive Plan [Member]", "documentation": "2014 Equity Incentive Plan [Member]" } } }, "auth_ref": [] }, "FGF_TwoThousandAndTwentyOneIncentivePlanMember": { "xbrltype": "domainItemType", "nsuri": "http://fg.group/20240630", "localname": "TwoThousandAndTwentyOneIncentivePlanMember", "presentation": ["http://fg.group/role/EquityIncentivePlanGrantsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "2021 Incentive Plan [Member]", "documentation": "2021 Incentive Plan [Member]" } } }, "auth_ref": [] }, "us-gaap_TypeOfArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfArrangementAxis", "presentation": ["http://fg.group/role/DebtDetailsNarrative", "http://fg.group/role/RelatedPartyTransactionsDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Axis]", "documentation": "Information by collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r561"] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": ["http://fg.group/role/ScheduleOfProductsAndServicesRevenueByGeographicAreaDetails"], "lang": { "en-us": { "role": { "label": "UNITED STATES" } } }, "auth_ref": [] }, "us-gaap_UnearnedPremiums": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnearnedPremiums", "crdr": "credit", "calculation": { "http://fg.group/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://fg.group/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Unearned premium reserves", "documentation": "Carrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date." } } }, "auth_ref": ["r199"] }, "us-gaap_UnrealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestments", "crdr": "credit", "calculation": { "http://fg.group/role/StatementOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivitiesContinuingOperations", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://fg.group/role/StatementOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Net unrealized holding loss on equity investments", "label": "Unrealized Gain (Loss) on Investments", "documentation": "Amount of unrealized gain (loss) on investment." } } }, "auth_ref": ["r12"] }, "us-gaap_UnsecuredDebt": {

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M!./^O '025N/@13@4*XQEYLC<\%O2#1F!9*7C;ZT\Q^ZBIW[G9B9[V-DV[4; MI2]W-MU^0,XC.RR I5@%7X7 :X^Z^I.2^JF7:3>F;43)" TWR?H3\529A<#3M^<1D"8_?81U8LA=U>WS(*'O/*!=7Y.7'=Y63O98[@$^+G:5C8)8UWV8'2S8B M_8FT+KN_B<;[B1KYTI^\VNM7[$7K4>[GK[C V4CQX(8UCT^!%+\AOT3$VY_WMZE=GT*V[^OK9LTY]T'W4X=R=T\:K)P,KS6]RC^AX'YW]-D&2>+>^?W201G5N&Z')OA^^[I%R/N_?BM\SJK'L7'>AZB'FMZO[&)6L6;ZM2Q%L6RE!:S3JM)*_:/G91>OE]VYP77Z9!W M=NJ;#H?_!5!+ P04 " +A0Y9J(PSD<(' S+@ "@ &5X,S$M,BYH M=&WM6F%OXCH6_?ZD]Q^\2//4D:#0SG2U @:)ELX,5GW3[@Q.[?OH) YXZ]@9 M.X%A?_V>ZR1 "^V45_KHKNB' HE]?>V<<^^YCKN?1K]=]7[^]?OILC_)Z._M[F@XNKKL=9O%)^XVR]O=\^O![^SKZ/>KRP^UV.BLS4Y::<9&,A&.?18S]L4D M7->+"W7V55@9U] 176^V[==AF?B>;B28]UFH=9L!V6<#N6NI&9M,U:BY^! MR3*3X$JMUSWO_:(#EW:ZS7/,X>8/CUZ8]J.L.F+E>)+Y82[_]6EX/ARQ=R?' MIR\[6#6AG=LO5M7/YD+83,8RY)DTFIF8W5BI0YERQ3Y*S?$5WZYCM!"6I;EU M.=?9SS]E!D.$OL^[UBGURR:"?>4VX%JXQO5W)>:L'V9TY[35>JF%JB;R8BOU M[]QA>>:UWK#.?N/VE@V.T3\0UAF8"/WBS3%WGK5W,OK:5$;]\ZM+=G%Y=?7U MIG\Q_/SKAUJKYG_?] >#ZO?6 \YDE$VH:>M-AP7&1L(V0J,43YW LI;?:CXV M=$=?J@&F-.&0JVIYP,=:&3^ZTT'5JC3>.CX]D_J!}>Q^O/X\6O6[$?-$JGG[M1Y[[MD[^1Q03K?5.CKM-,D:1:[#NS N//F03/A7,BJD4,Q$!"M*Q;SFWP*6:MXWIJ+%B@V4=C$_1I_ ,VK&?+LE4*XR9B0D>P\/=<"Y"J#MZ+H"0 MS-FM-C,EHK&H%W@I41(96-0F __PL*5F7,]9KC.;"^8RG@D" 2&"(V .12. 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[69"EW)*Q\"'->A?D, M99R 0QDR(G5*.<$N5YP2*Z;EG5@*-/0HY-ZJ2L6W0%!#Y#[T%]%KS77[3HY; MN[([_>OB'U/SD=K)'QZ)GLR%\'?J8R(8MP9S2EE M2"6S.8G"3<-21/!T\4Q8;*%MTKV%,OA>3BC-,0HF.B]BPQ!PCO@:Z6QT-"F M"H3$'9$2TZD)ZL""=Y[#LGY0+M71[MPK[2[G'*5^\QF!1Q3!NT4Z#);;AJ M%AKW"9FN^+FYT/$L0T=D*5>44X'LX<]>$HNYHO6@FK%^,=[!BRHJE ?.$2Q M$O"G0\8/1'EM1(GVFY*#*YCF?:,RAK(W]E(F"VR$BD^$X:Y)<2NR*L-5A/C M,ERG%QJPY?!$]_UA=O1 EQC40[ZXU[IT/ 0A_%8A[2+]?.'7V*K"7<+++4J9 MQE-51#X%^_4HT^.<*7DK5+EO>*]]_=E+] @]#_7BCE_$[))!9_^;NS7^54U4ML;^^S!J4Q%89N$P@Q*$M%.Q:!;?PCJ.*RXQU"]'H+\!DDL@L$^*1%!T8R%*Z M'TGXYXT<@:>I?POIZ)-JR2JXB&^YA/L^D.3:OZ-U;P^,,H=-F7UORO05"B(8 M]\<-@$[:>@RE(=*C;G8')D)?DNBL2B0O&STI9U_T57MW&_%S'(?H]BNW9#; M>(2.3BQ2VX,L+@M"= $5@:1ZH5P=YNWR! #'A/UD2DFQ\1W'096^2E6ZWUV3 M/L1G;)$5Z@"K\+D,UOM)O74J*D@ :?YN'PI;,OT)Y)4F;G W=G$ M% F/WV$=6+(3=7M\R"@[SR@7U^3EYP^UTYV6.X!/F_7S,3#+3MX7!TLV(OV9 MM%YU?Q.-=Q,URJ4_?;/3M]CS]J/<+QJQA;- \?"6G1R?2E^0WZ!B/=_VZE? MW6&OZ9IK1\^ZS6'O47]+,\Y:,YX9JS<_R-U-;H ML7.6H!^6]_O+W=^RP=LM%N-9 ?GAPC.>K\?M^?+_+VO7 M?"^K]/N40BM)RKJL580M#:1KWH>W2,6HEJ6E<5LTFK2BOWY)Z?9G4.Z33KT M79P"I\/B_P502P,$% @"X4.61)\<,)O! 7Q, H !E>#,R+3$NM:'1M[5AM;^(X$/Y>J?]A#JE5*X77MJM=2)$"A&WN.&!)>MI^-(D#ODV>^89/_.,B7[C_#EH'Q_I-Z;1PRNHC^Y8SL!L MZ]7E%4>K^;#>&?7NP';N!N9UR8^X,$*]%DMP6$@3&-(!F$0AX=KR@08V%^P(N8'ZJ?8!1'YP;$VQCTC&&IET>?1V8=V!T'372J-4:_U5N_9TF MDOF+4MOBX$:<4U>RB,,#DW.0H!{^GG,)%3<.D-RXU(GX+*#>\=$J8INZJ6"283(({\!\=.>$MSRB@HY EB4*'?\K2(Y+"G H:^118&O0J\,Z;4&G5($Y%DA(N04:P5D%YFK,*4B"(M%\42X:V;%T:*?[D?FX@IX30ICQX#N@##E6I$\4^%2J2FYJ'A\=&4)ME8N(!O M/'K %&$*5#ZF-QZ22AMD=8S.P(2N.1C88Z-K#3]?EVJE['YL!'K%_:NC M>&"}G"O3VDD+H'PJ"B[41"0.*%8./E_I.QAZLZDO51I7C/\ IM-[VWR]/T(E6\-=]DG(@D7S1\@SVX3]0Y>)*K7/ZN=Z M5:W6WAW-@=TK9N;JX*K, M.U_1_*F$5^6;<[W^Z>*RI8B\#AB_)F_;YU=O[-XG_.K8]\C"QB]G(>/8/D*2 M40N[F22,HZBRI=P7%"4LZRJ")HJ-FAHF08"JANV&H7PNM38)S%Z MN+%-,-(9I@CJE\NCPTZF_F1=KH>_JP[W4_9YZALG^\Q19]%\L7;S+2Y^PDT# MXGZ#>N4*F9)$?-6C+C\N->X=*M=3:K;)S.]:K5?##@/YZIV\I-JNWLG]\C. M[4-G=XXGM.W#Y@$H>VAP9R^_^W3/#L MUWE5O2!;OC%3+];^!5!+ P04 " +A0Y9D6"\!H<$ "U$P "@ &5X M,S(M,BYH=&WM6%OVD@0?H^4_S"'E"J1 -}JA8<2P:V=VYIOY9F9C\\K[W+,.#\PKQ^[B%?3' M]%ROYUBFD5]QU5@NF^U!]P;&WDW/N2B%@JLFU&NQ H_-:0)}>@\C,2>\G#\H MPYA*%I90$56'+]5K@:(/JD(B-N5-\"E75+9@3N24\8H2<1-]JJN)4$K,\4G) M>L&KS>9[9MNO>R#9=*9*EMFVG*]7;MOUX+11,9A&V]]#L1SN'M$4 M!A!.QQEY[J7;L3UWT(?L3UWT{?+L\ 9[QH:FZQ_@NCJN=JHP=CJ9^7KI>;V\ M?\V\&.SN8.@YW9\+N(#YL?8>!I?@73DPMD=MN^^,*X.O/>><&{(ZG5QJUVG^6 M6W^FB6+AHF2Y'S!.?45$QSNF9J!FE'XDA*)'D0+&-%82 6X>"GD'&U6OAP>M'&N9=U%PEXI6+O!.9C\#'$JDY1P M!4K 6G$M,Y 5E\9' A$K1+XN7@AI:B[-C(F<$$Z3RN AH@NP?75X@$N:FQH' M466MJ"4G-%%::[Z 6R[N,7H8'8UF0B.$VMPGRS9X[-GMG@,=I}<;#^.V.V_]T M4:J5LONAW>T6]R_VXIX%:J9%:T$U#]]206FY>JS;.&?\!3*_[.GWS MR2;L+YH'JF0=UT1,0^]F;?=FS^8UWY:-(TPC+&8?JR'2M;FJ5TGO4B:I;A;) MIN5C 1P3[" (2ZN?'PKG\\/6MI{J\#QJ_1Z_+\XL3N7.%7 M^[Y#%C9^.0L9Q\DR)QFU<- IPC@V599/@H*BA&4#1!)$L[&LETD485?#2:1{M/R[$2,\DGPSA:B;@A@'!+MM9]%*72*">SP.&5V4PVQD%U.TF-K"-_S??36)W M!MK+_D6IL4MB=#&Q3,#3*88(ZF?YJ6(K4]]8E^ON;ZO#W93],O2-HUW&J+UH M/EN[RQ07_J9-(N+?0KUZCDQ)1,2"%2/.NS4+].UC,1XU MHSO-?I0LV_=%RA7C MT\+0B=[WT3Q9W;IWRH5# F-@B8,R92V<)N[E')?TZ0%@S@;+DWH$>Q@E4KAM>=?]H_!LX[7+^UBMVG+QK+U9LUA=C]-A?1IL3HOO>\#3-K\Q#IX6\;.$_#Y" M$0TSC4B2::!L2C"LA9,0T=31^R---I(EZ%?N^7OX?3KNK\!4$L# M!!0 (N%#EE?%PEE!!@ .01 0 09F=F+3(P,C0P-C,P+GAS9.U= MZW/,.)+_?E7W/_#\Y,)5Y_D-$P^.B=1?[N)9]&?_;^ MD 7]Z%U03@6)(_%G[U<2)O@D&K*0"N\T6BQ#&E,HT"U]]-[N'1T3;W?7@N^O ME>1N+^YS/G.XW@I/^[O/SX^[O'H@3Q&XIO<\Z.%''>]E#_W,"_S2A_GYP1_BB_DM%Y,AE_^-?;_WM_1+_-'[Z>)O< M+'[CJ[_/OXROPOO;^^'UX^+"#^07W>0GZ<_I@G@ !I>?=U"_5+W'X[U(S/:/ M#@X.]_JV?76KZ'8TX<>GD/%O5>2''SY\V%>E&6F)\FDBPHSU\3X63XBD.6IOS>+'O:A .B/?LH(M%[D{V29$T^)G"BF:<$&L11QF1>%HEVX]62RDI27;11(8A%H<)&KT'Q/A9C MG:/=@^/=X\.LYO!BN&YDMC<34:(%/GAWC,,QI O*XV$D%F=T2I{0I/\M(2&; M,AKL>#$1,QJC9<1C 8AND3?+9<,C#Q_ $\0I/X***0WH'8M'OZ (5AFCP7[IQ%,(3L>"S[OZ)\&HXQ50*>,,]5L.MP.O5T<7 FJ!S]5S4_[M1>(RIT328,3_HGXO!9507:ES!0_2^BE)REK3_/N MD=L&N3$1TES&C/0R1,&S4I6F!YOA:GW9J.I/_48ES'.>U6.IJ,E>D#0;CHB M:\JL$/NI@%@-8.LFO&CJK1OQWMQSD@0,;'K86F!#_U30.?0N>Z!7D.Q KTQB M!>+;,4#<:,O#QGHP[<&\G<.4-8_+8:Y{\E+%Z5T:R@L8+SW39PFHW]MZ>; MZP%]#J 5BV:7"E90__P:4/?K:0?H8=(E]"'8\9GXW!L'U&L]'32&(#SN%!$1R#I[=FZF5<>Z3*2%U3,:-B M-!W.I@,>#&=SC4[YL14BAT5$-!\<+L.+H4=X /__I<>AC /V6H3FF@#_PK:M MILP*D:,B(B8S8W_68U+&1#M,OX#_!+.(Q'% F%"!]G6/IA#9D5HA=EQ$+/7; M,N9Z% %['?,W:'L0*T#$_2K@H?X7_#.1,3I4YT]+]+=N0'WQD&%H16D%X4]% M"-6F&7%3/];,D?0,5(Y*Z#^< *<[=%/ P.?8^7>WPL(E@8 M8)\:HG?& YR!EFBONQ_KBZW0>%=$(^/W/Y[BJ 9*SK/'IVI$^-&"WI&G]8A8 M/[#"X.?RB$ .GF+1=WF=+P"]!{JR!XJ&>B' 6#?6_ZIB*SC>UZSY.4,U,CS- MLH>G#,\-#3%D,B8PC=Q!+TGB&PYT;;D5.*480,K.4_P\DV$/344XAL;G1'!TM7<=4J)!D&I&I*+ !Y*BT[P=.7L;* UXZ\-F#4,'-I)-T$5>_K+J[M*G'JGWG M5AVO+Q9,^?6XCSA5N^P9Y>N85Q.!%12EW,S!4;E-&SQ[C"JV@Y3(?,.G?UOU M?&E7KBOW75P1_*4S-,@;NHP$&F,:[RT^M>KVTDXZ9>/E?'H$.H,?.X3A.X7C MCTJ[!)9PO/'.MPO8E0(X45 M3*4]>DWHO@?]N3%\$[V2?&=@W@>U ;X5K*2Q@'>3O8;6+M]IOHE1_;@'1<"A48?'H8MCD",$%I({*"]!1>:#P.Z$';)DA=7N#JB:Q *P4B MF@+6/6;=PJ,F6O7%5CB5PA;5H=(>H9:8Z89GO_[,"H-2# ,9]#W>&J3;<-[_M)U:]7HI&:!9}OW>(W)D(U)1985$*.)2B>#TL'1*:SVA,6"B_$($1@ =:G>!< MHK*"JA1T*"<\>V]2UE[.NX>M:Q2V&L-N5:P +84?6J.R/;I6Z/IS&B0A#+@\ M0"0'4D+GTN N C<+_]"Q'/C@&L:8.2!D0D+03Y%F"QHD/9TBOT+,K2RC%(M(Y- !8+S@)3T,BF\./+B.54^!!;&RZ11FS0L/3R4J%RB^KMJ-&.;N@#Y0G% M?73JH*OX/FRIPB2@P26O?!/;>LI#PD/1;10R$BEQ1E0U)C:=VG3QAI_*K_, M85AC*J8.!62[E_2X(I/58UQ9H,W+5+G4WA3$5M4,V3T4OK=:.ZL=BPCO B%F M9^MDPKS':VRO0TTK"RH%DDP+@L8\U=JF5:1!CVOCZ%'O1#:=#O!:#YC@J\\Q:X,T2[*VLI%2?,L< M\TH:3XF3^2OJ>,9P4?+%@TB5SHG5:H]9^ZG!QKS .\0#,/0'*@&N,1W;:E9FM44X;,LP"W5=U1{=MU:#=@]T]^Z%Z,;"DM8*U%--K&ZK]FF Y:#>S'FJ&-#61 M%7+E"* Q((L)$?W8ZQ9W: LC=$*J% "LC@KT(%F"Q#CA/B,A7MD)VP^U58X$ MIB'(-!-.@%6%J90CET:)I")H5GB.'!+\\0Q,LE M\90H:J>=#GD:JCM$*],2R(OM.:>[9][C'L.A?(6*A[M1N4U)=C-T/(-]1,A8 $\(9+)0=PZO3^/FXTMO&T,RIDS0"Z!EXG@P6R0"^$I M*3P2]RO({LL\1FO3_KRB#S0\SDO2/E< M#D#W;A864ECX,T 7 5R,XM0C7O' M9KDI0&\=S\YJKMZ/;5?5R@[JDL*L,IWI'5NW:>%T3O@,8VJC),;+S[&'&W., M:R:&K?E8F41C?"VM&@]NC,8MTJ?[J<'&0HQ4YQKL*RBL4&T,KVDO{=(=4%J MU3)6:^FL4"N_GU>!VJH?9EU?4ZA>9YL(K. JA_JE!_.-U, M;X5A8S"MY3V'?O1M\79*]5BT)[="M107LT.R'ZLM,VI^A2=C%I/8(5,*;)E M7GK5P]0]7TW&@ODJ'RSRO]V#"' +0@\?!G]\VW:R]B@V4[UJRQ;)6/-6,I]4.7]5WHR6VVP)K Z45FHT!) VAYMYC^+SW)M"0C;D5FAV?#>PGW:? M<\%=-:+6U%: EH{X]1?@]7!V/MA+%OHSE1B+/:,\6C"N_KR7*O]ZK=!HBJPFJ-[["7.<,ME:P0KTQ8TRW M<0=\TPM7H!7UEWZUND?6Z@0IXK&=3LAX5@P[K,E_""KIE-DFRI6Z#8&QHQ6 MO+P9+VNGA[?MLH*:1-RJ$BNP2O&NC5'6>WJ-@#3<^5J-4Y<*5O"5PEZ-E\;V MN':=1]7%$J>1K%L02^4VJ/W<&.%2+#WDV<^&=B"-XCD51J;JB*L^K(&LA=H* MP,.@EFI@(W,6_M6H]H!:OL46HX^_&G 2KB1,?]&8SS'I2>4F4M6CQOM>M:^M M/8.7E3&48F*;[ZGIYKVL?>,593[365-:AM1$S#?8>G-I,I=DL2!B!9N2PNTU MFX;01F4%<3G52;-5^Y7R?3<];.VC'+J3S&:"SDA,QR(*$C^^)2%%O^B6B@?F M4YG>#% YL+M7MP*Z/JYE-NBE+7JJ236(LT;SZPQZ(^AH!&G'G:SNV)&T6BJ

]BR*'D{QJ47L:CBJ SZ=.X&I1(#7/WB;X2X?1J.:#[*!_$ M& B\EM(\NH&_0VE&HB K\G9'/WP2'@ [.%R_09>P!4+>UKG4R+-,:4M9_=)I MB4K(PR!PK(+#. Q=>W9 R-KZCFHA.\O3W>@V<3&=HH#N#Z,0/V4\4+&M{')+ MR0ZBI]J+:W24AH.X#5'KM)^'")W_\[A/^Y#G; M],]P6EL95A+&4!C4;3"U, >"V]9#))W61M.\E?%K=_?HVS.LJ[HWZDAA])+ M3"BY?-VX1UF67V@:3_.,++X+B&'7_[E>*$17;(.J4O(^F2J](+XLKE"RX%-G M-\<-ES6@L]E/YY5L.DK"R]F\GMB3?6+S?DRP=$GQZ.Y!__O7;DADW\5,%G3%DM3F M.'F[3V>YLU?NW06E^33_:[YLIDR>?I0G*&YI @A_MT]XL62L!\M%3(?S^'C> SMH!=\;*\)90#_I^-E_+BA9VFV5+D6>(E??[K/#*((Q^_L-V*\8SMN.UP4G M5\DS_1@FX$S\L$_P3H\N2+HEF*HBW8)BMF D(0/[J7S_>I? C_L$KOO_J\=' MX,(MC=&-%)D/C=L"]41^JDJ1]?"*+MW'--_H=RC4]K3!9?&7F*T#A9V"..;0;@ MTO360W1!\1WB-ZOHWI^M>.E65JL;7,TJVUG1W>/]O=T!.MEU4;,.,5 KD1LV MM92^K6QFM*>W[NK1OE[1N9,- CW63YRWE6TK;]I-B:S%(LI#.3SCB6_>* 'W M_[>5K:HT I_0>V-TLL@C/X7HJ^Q(Z\=V$]Y^8E-=<1ZDBH[2]'-*_4S;MT) MK;RWE;U%8N71&=,7@X^5Q .IKK&T^MV>?]*1^C{XKK[3\1V96M"+ "_M3R0<.$5<$1;R._W_C-$ IFROYD/M@C:XP0E9_WKJU%:<6)4PQR:/V,G]*.#"4E--8V?<*8<6R:?(M/02YO:LNP1R%RQB-I^>(1,\\5:,DG5&V$1ZW5%3TH.6(1ZT=A\C$.?,N=QUL MKUNS #]>9G?(#Z-X=8XR1!91PAAIK#P'#WW,6J1'.* 1:5>=\KHKV_5394EH$ >4@@UV.&5TQTQ"LUF[G[(FD1@BYLT.:=M.1CED) M6LD"T@UK]X@V7(@%U%A!F@SW4VA)8X%JE*ZLF0JO5(E14@4WJJD-R@G"G4< MN"OE_PCH?U=)>BCUZYA",(%(1&\E&T*81F0D.%J3NR/BH)(S(F5=(KZ#)FN8^GH4:@BE0P+UJ%CFO*\$A%5E22*O$O'=.WGI(@HK"1*5#)3MNM;&O>$TW8PXIV2X M 0_6T+#/VEY$"M/Y%7_Q6A&W^>|@-@'W'?*Ps1U}).U@OLQX025@0R2"\4W. M2=,'<-A:%Q!8F4%#46OCT#D9AS8-,S=AZ-H[G9>F\^+/|'JOKZ_/MP-@R[2+J8?J--?6)@I7IU[TF E=I*4YF^?04+M6=7JUTU]5"D8#K4O>)9(1F<.I:? M4^6$GC, X=3NDY!M<"B3#,X'RSDX^Z;]^$>"2#J/GF[H1LOLQG 3:0\Q.2S MJS5(6G$"@:GUL'S9*RQ(D?,S7F'HB1=$E8@AUW%)'X %1"2]W,7#77RS3AS M&DRG6X(#A,+TDG)}'C$-BG(G^/IMM:OD?OF81F'DLY#<* E'TVD41U0DXH*D MK4=U%V9=S#EGHI9 X7^2{CDJP"\-6@KN_;*T %+(![H&:THRV]\63 M'Q%N^Q1WM69<*0"7& >OT0PSE_.I?88LXGSZ@5W4?K' MZ>H4)<&<56X4>POE/>TY#97AV3_UJ0G#(8.U2O*:8*E#2]K3CJM1&009=O6" M<,K_V!EX+OLF.P+848@25D SQ@V+NI7-*M&P3'HFM4<=-\\J%7",$\ M0/!\<,@\63W0SS6V++>=CL&HW!>!0[ZO"K6,UL;62+F3,U9D1>H2G*J<.VT[M'@A4SRS&]F Z:B>>+=,,+]@K4WN42Z.KXH[.V(HUTPDW9@2LUEE$,ZG_,%0AXPRO_LDBDNVV,'_0;MBK.&6O \KW64?_)Q#:8=4+ 19)%V>H&}]MW8*A\OE*JQP1XV94.TW24R1<[MAD^#:%);KB#8K!FOY3(E.1]W2B:(#M:W{P%B MWX2]A75^=7:5\((;HP5SHHK%7FG>+QSJR3=S.CC$3[+-- CUIX"@I}>H13#(N MP/W?%EK\H>U2&3,8H?V6_4&EEG+0=6\ML+(I+WB[),&P?3ZU6(;!]!K G%Z/E ?W##7R3"D+A9*-FW}M2IL*5.DH3:-9@L('?$,YR&M>!?]81FROV*E]1?^V7*"P2-RKSP.LU'1:?Y&_ M&;-YJB3UUE_U,NS1.<;+X>0?]]9?Y_6(V-]*-'@%$9O\P:Z*OVP$503O6)&E MHEH/?SSG*@GB)1WK*MD\E5E^*;/T\N;FO1F6H\MY2SEYY[2%2);OJR]$EF19 MD)77;%]7$2K>Y5G3YD4)EY_*8YX;*CTV>WBW$JT>(]-L_:M.0E0K);3*J/*O>_SSZW6$5Y(K+1V;:>&G_ 4]MU@U\&6H#OJ4S^HZRG_HQNX]S/T>(57L;A2"S8]++SZ=KN@O3SCUXZ\,G4+@ M=%FHEW1E ZP[^!LDPI8OI&L6):G7Q@AP)H';@FI7'$)&07<^K;Q[>8A3B$QJMWUHTU[3"F59W1]/M&_$@+"M5C-AZ0#MI58:!QWID92ABWD,]Q,T\3=K\6UPX_N/4(@[/N,THV%618U#6T]7:9,ZE6F M0-&[L3^+668Q+/:L.OT/JQOR[,?B@,/!0T\^V=$#^Z,C(Y"NGB?)0G??(MISR%KWRZ8D97+.6C80;W:B\VV/)T&+(+$OU=S@)-"XG"E\9U!!C7+4G8U4 M>Y)K0/=7C,,?41QD3DJ^2S5]F$=W\P16-#JYG{}0I_3*3GF%;KD^^MOV(G72;I("""T12GI1>>)L<'W?EY%[%">D*Y^[H&NGJ,IHIR$ M1=JB%GW<&W/0N98R@_3JBR43['Z.298ALF"/3QYL>.V,]A/JR*'2$B4Q65&/M:YS,M&E'>,!!.9H*J]Y#_[+PA[L/ MP]V'@_V4.D-FZ[#/B:4W?>T?@-H*"U(A-W9FR3T-G++<"):*E=[C.-2B2ON# M#CK57FIN'Q\D"7X$I^DMP=,H ^K!-I?2WIB#:K46&GBBL!7,1S$=;<:EMZ#P MI5E>G>CBY8E5J#H\SU+V@9]1E[J0('AVL)7_32%@:C].UIT.3_NN##DH3UN9 M0>IBK7AI YZ*'Y)9CH*V7:YFW)]1P30*#M(R6Y<)BNJQC,AB]3QX4:H.^3/JMC!Z90>IB[?Y +?5,)0<3 D(1%!.4-WSP*Y2CR5@<]-(PJUX4$(0<T>?N@2CHE M]V(Z10%4M;.ANLF&&Y2KC;P@5;)V.4!A3J0WB#(E7+'-:C/(3*TYS,4'Z4DKZ M-Y7X5D^N6CGD#_O9;N7!Z@KZE@LBVZG5OU:3"J8U9?=KVEIZ86!-B22G:[^= M,ZE7L-CW*__7SR]SW#PASCW2-#%WL.7]=('(()X=XELQR&AI+RWBQP DG]U3ZN'*EK:4T$L%L MV'_SJ8YBY]:PTV5*-\TT+3T((MY9P YN[RL2/AVJ\%5':?YJCC0!3Z&KG3U' M)GTY5K42<&D#ZA(VE["RKM?Z34E6 MVK#I;]O-FOXRV=[%9?4/L]4WE,UQN'T'M/JO"+',9, LID,>-J*C=O//!?(%H MFP0,(A$TR6@G61_#)K0N(+ R@X:,-?.0.6E&FX,7Y.T@A[H3O%"7'+/H5WJ= MA4)##V@]>6]XZU.?(5B->$C:[XWN>\5#R6-RC\AS% CVL_]6]NY3(LZZ3DM4 M$SI[O*@+A6M7X+FYG<=H5@KTH=9M+V1Z,+ U>WC4)P<#0]L|[_T/N=>%B2 M>DP^FM]!Y-.B/\M#0#L$SD=[H4\>W>!1D/NY3U!ZE:9+)+A]!G2@NF?G8*N< M,R D' +&=Q913W86S.31]"=^P'J&RA54%5Z^\^F$WX,',& M:Y1*1W>)? <_7Q*Z0=PBNPWS=NT__^)V%>G4I_]T%LP@<$8MN;5P>#6.\E M&_]($$GGT1-E):"_^S-!+JOR$.Y#V95\"QAS63UT[DD15Y@N/8<"#W,6W%$(2OS>3/3;71@K]R4MML.,T068M!=" 1 MUB_U0D,ZX[$4Q2(0MW?_;+6NO@B++8$]4=1B>M\'&\]D.UJUI=^1/[FQTO*X;1\ M,>PN2O}(MTQ<)5-,%GXA3MF]H(,&M614;X 6$B^[7M1H%&&J0'K'3=.AG6MZY;!-*&O+!'Z,B)I5HKD MB#*%!!TLY>-W,JNQ*L.Z-P^UVQ(%*=QC2-G^G=V]ITPTND0A'&/RX2C!;"$$ MT .K%>&K !-TAI,$!=DM*=[J:H1ODQ&L'= [AK>Y#& +7BN\XR>ZG936#T5, MI=TF)\:QJMO*(Q\ME7CW/W:!-P&(TS> M'><<;2X#^.."A%=XSXC^C'YAD\]6>$7:#,R2"5:7GY-UQ3E9UWD$8]'^<%8=^I0&(8H+!;7Z=NB3KI56PL M=:/5.+[1N3JG1ORM3S*6O'1]*[:.H?;&"T) JH15B07/D%H++K\O,,4S-U>K-I=MQ0)7[F[\ MHK%<_LUH!TT^:QQ0L"3_:7S[?1&=+>N9+,GY<2(+\%UFBKGR$R0=+ M98#TYW\T8QD"W8%[FRP'.1QE[%TT&.#:YD>$IH _W7&[CA+K!4DZ0([\5@*'5A0C\G)T9RMQ2PZYX&L(_=[0I ?1_]$X5?ASBKO>^2XUC'KG'4N M)ES\BK>\[T^#\)99YSR9!B-'QXTVS+*;#M*MD;%A^Q*3DG=W% 2L, (*O]/! M2=D_+_2!?A;Z5-=?]4J?]>A/7NG#WN;+'O^TE\W1NB1!3H S#ME1FB)F:/F,MUW"3OTT2K\G^&E)A]SU%PE3\N,_IGJ1A'C9VTNCYDR2FGA0V) M7U?K1]QS^^I5M7U_H7Z W/<4KWD^77&N^1."$EQW,6:M@+Z #E@ 3ED,&J M1QIE1F4NPNZ^;,G-+$6[BZ4#EKA+3N?CT2ZGG=&.:*"C]?J!3!E9T7YA-TON M[,[7#J4<(X=?#>:WC922C?9;&D^R-6JOU6+KG'1#7(J3EZ,\:I0V'+HYWK++ >M)5,J;W3<..TSZIR34H,4SP"2 C[62O9?1_XCY8.Y0F&02HV.&ZE]1B&XK!7G MWVZ<5TF %^@&*=T;V#0^;O@@AB$8K97G+XP@1J/4+F2-CANV?48AN*S5W_^* M$D3\>)2$HW!!99YFK#*S',[IX>:('9P&$DH['#:L*\Q#4ULKUTR4CUT1QA'RG MV7'#6&45 NVSS:@H)W-W^1<&.[^(@IUTL%)8T\N'*X4NMWQVPDM=&AF$[BA3 MNC#SX5?5X.[FB][ZDQY.O,U'/?Y5S\]G0/_8P3CO!63#0+YQ[R"5>#N7!43.P-/QP.YP.YY^@Q4[WM4]?6E="M!JBP ME%GG7'&[1%8?*Y=A6.YA)V(]$+,(CYIW[AT*=>J#Q>50X\'0&;R^TMG%"#OG M#NED:'+'P=3E%*U7B"P=^!H(7D8]Z-G4*O2'.6WPS2=_T#WR#-,#%?/5-7I&L7(&I+#_T=K4S03H4 QU0VTA!.Z=J,*@G)"F M-HSU'$85D "$FPC*)=/=!M(N&_GFM,'1C,$-N=QQGW*63V3Y@H).MK,%&TU, M ,YZKMQ=M4OTOFT#W5M+-7L[QJ[,%FQNN83>NS;HO;-,PZ K],L@5//\M78 M;6!L$_>"L0.[3-Y^<2*\VTG(0<((UA.RO-B.J1&0!&]YSG:Q5=F%4]2QC"#] M;1L!Y1_SWI7_7O[@$ T=HJ%#-'2(A&X>GKYY>.S[]@8/$^#A&3PV[N'YZ" M#MZ\&>,UV\BE:*(K$P5,TI2K!9*W1V)*^X$^M.E7V%$^CA\=&K)""4+YF_ZU$=$H=9'"9>,7R.Y&VL*KI+2V7\OJ"[&2M3SV<&3\][;=5Z+X1UZ M\E?037C:8/OW8\5CCT/0%#'O6\N]@.L7LRA?=E;[!I/O4/M[,Y# MK:C^MA[<\Y.P[#@K?6#C-_,VW[#M01M>[1A>[1A>[1A>[1A>[1A>[1A>[>B9 MWCCM]AI>[:@Y XB2UBUEOUA\MD.8&*-W_TA)5EH#Z&_;^4]_*=F!]778JO^*M$$O%!@P!.N1A(_;24CB8:]W]%-J)$(+NRTDZR/X>U=%Q!8F4%#N[EQZ)S< M84W#W:W!#O?QZ?SLZN_5)EM =Z?I6M)?6MS6>AJ@^.[.*Z>!,TNIOOOR:>AS M:C$1WM($&D\^]4+2,.V0J#]U="WS$A-*PRW!X3(0WXL5]YF83M=L(W@%%B#Y M?]&LZJ.S#?K7UV=B3:]K;_YQF':;#M,.&]E:K.P4!;_,V;,$$7Y]DQ_V.[, M])?)-9KY\462498DYFVJC3JI15>D@%80;;+;PK"Y*I 8!BCL MUM[4+5$GKB].=> M+KJ[+$ BUUO45D7BH!*O"5XW,.\AJ,H+UY/FQMF^B3B=7&_516XRCU,B]6_^M2[18+D1RWVDR^6C>4JY35BP@#Y+L1VN7^7!,)$Y#7+E)'3AKU:R'.L:.1FR' M.G#]S)DQW&\I\5&:8K*25<"]:SDY<;_L&$PWZ&3IKN*8:HFQ-9F6[GFW+"I6MIAH4KEYG82EY6%V5)9TF;RU%]IM4#E-A 0Y-6"W0NGWJ^H'X89ZV7/L(-DX% M3XDT'6GRUK3GH;.LS7:L0]I@S1JX0U".6<"N?57XHS=:ML<PA-B#EQ#[18Q MD3]5#^.H_-C[\:#;C&5PS;;+>>6=2QG$E0Y'ARC 8:>A(WT CG^P3(9Y]'2+ M2$!_]V?22D0*0QP]R"#/9ES8!\-^A_PX^B<*OU*9LM=SQ@D5SA-._;@I^O!(M1Z\$,M:="AD^@Q#O-/LB"'LX0MT7S@2?_FK9^Q(MOCKW:VMUU"Y/Y3Y'A)Z,21!*:ZXHQM%X>D85+LHN??9T:+:BVT2$PBXS8M: MP)@J=#XB<)6Y!5%)-'B*DV7**2;01}3Z(3J[#;$2&KP">(J35_U+Z]5Y1R M"@)"J5^;?^IFB(NC%I[PH\4H? M\]C7O.WGO.)[WOJ#YA[+9CZGA$ZF2,+E>Q&7I4',4[Y20NF#"OTK8P!4Q2ZI M#/9QG_XZF9=+?W4L_5N"G^@2L+JEZTE6Q/.?F"X+4?@D0F$]Y+|JZ?%!>ZVPS MK.UG 4!^*VME=7-0Z6N[1!E(HW)Y,MD(SI0F4X<2K$"F)BWGJX^!,)RN6#D6 M<;*X4F<'LL<5L<+-F0-1=@Y/1K,L?5FILYT$\R9H*.)8E8A+R>==^ER2GJG M8#M:QOZ:VCJRJO7;I:*U#>92UA NG/+YNDRXN5UKQ9/!#_GQ?=E:,!];+U5 MUQX>"2_@\F@-L&]^,*>V&EF5V90A)NADJV9V>\ADS$"8M;XNS:&G/A5^(/2LM&12C(%@NEK&?L2+8"U@!V[]. <8<3$GX6B!21;]D_\[R",,LZXO]$\A]'+N MG#4$TGN#!.H@ZM4_B.7<@$;1^<*&S!4K\2Q_WO?)JOEA._>Q[B/9DDTC0(JVCPZ=)5\9^^@8/K/_T0AI?84)52"67J5 MWB$_Q8G_&*]NZ5[#XFT*[F9M'[#DDSZ(?)F[6L?@SGBR-:O2OKM;'Q!V/.%' M4+9*(P2-JEF9KQ\V5+,;JEGUNIH5%9FLFE6YB6DGKKR8U3YUSIU,-GO_DU MC.]TI'3$F&)YX(+TDX^_BM)/MJ-Z?%B/C^NM![:=@'(_]PDZ]:FE=(87+%O, MS[60,!?)PV/;)D6JJ.B'3T*5$X.&L6TGL$AY2*$FE#-<#OZ$.P<';66R M7T/']H*BYP\^%G6-$>3@^K,W;OJ[!+@N,";I12B3M>'-4)E$O;[MS5!LLDK MOY0>3!QGZ.%Q_2/!*J#_10LXED%XE^95X&PJ_2\&@ MU(<(3B&'Y#@5U\FEO"&)@^IW*EGP&'9\<^-O?*^SN:CO4C!H]B&"@Q376ET+ M4]P[N:@W)'%0_4XE"\T-.\5FNQ//)293%%E>URM$#/I]H.P@#;96D;=S ;![M2DXN[4WH&_2^.[%"4^*3S10A[O//.5+*##H190;EZ4#Y:$,^T) /-.0##?E M\/6Y(C@I*9ZST^IHLX'JA.&0HUXU <.-!)Q:8=,+V]W,F78B=SE;I3$L!I, M:??B!^?9XF?I)R,H.X")$$K6-B!{M4]6$*I$S[VV6P06]5IA$DA[=AP;L%J MO4\?QGVI!FEGJ2#0IR8?AC.8@H2.}6CRN;>@?+BA1HJ48KXDQE&-%%$P*"? M!\A-]TI9NYMQ:A_E##TV9N@.,?3HO[.+4,0/LJ4?/R"RJ-\0S=-Q/+H3WRZ MLRT,JZB2T[53Z=;X_P:U/$!PQY/B4)7 %9U_$3U?!5V%!V2?/!{5-"IX\E:MJ,TYDI2LZ^!C@_XIRJA_.0&@)U0EW4W7F4UT8IZ>L5?)X]BZ>=JN[_X QJ>=+&-% @8%/4!N MH-KV)(<3RD_M*'+9@I#C44^+\@/5M*T3H1,UA2>>J53C)A0,BGF(X$"-M)O?MJ4<$\BR0,I:=?/XM-.,J$!]+!WX314-J;D!FN=-*;TZ^O'M?N60?#QO,R!_ M1=7+AW3H%5)MFC.4#QG*AW2V# WE0VJ5:"@?XL)M-*%\2$]$/I0/.7?$W"V9M\?"#\K$:)ZAEY1!1_WX4#9%Q8&:%DCQ$^\#,T_'T*@FCYXA<^C\Q#70]/CV M$YA7<(FS"MGO43:_0W$>2YI'3P_X@JI;M@*7O3H&98.8?TA;C(S *S5YV'YX MVP:,3FYMW4'MTH/??N+G.Y'PS>^]5I,OYM_];CN=L)@+"(8OU@SR? ,8WF*M MYQ.<-L[&?)U_17-XB]7^D;#_6N3D'FY9TWZFMUA-FP0F%H@FC[$*C8G^W?G(M\ZR*33T=/?M1S#;I2TQX$*B#N(GDBY,3_0N, ^')SB0%Z:*U58&(L&W%N1GG7X.)OF;A%"44 MA(PEE=>+"H@RD,<$?CM6'?N/+Q18+H,10&JWWS.#(729T^OGCU3H#8H,TMG]5&OOVTO71Z:U9R4&J:R'A MCWN^&4LD6SU04E,_X&2KY?N]V_W*X;S^'A>>4"'LOTR2B+#JJ(4=46MJFUM ME>HJ*)&EU.VU562^2H;#V0G!"+&!1_&DGM1#EOPNAR;Z% %#";9 M_0>F$OH;I8*:$Z,90>*4 MI#T,%2&EW;^855>3+B>^/6;E@@D7*Y3$*?,>#'7V/\Z,>C M-$65M,#Z35*MKVG317WRX!<=_6$[X>@WX0HRF<=_6$[X>@WX0HRF<=_6$[X>@WX0HRF

IPZ{]S\X/W#RM"(,P$R_R_*."0-]".KS84G',B-W G_-5YOU]*& M+/G=W?YW":S]UO?6CR ^O R1L##(9>8>DGW$^1/.F]5G78262SH,USJHK=@M M$_/^V9(#;2=-!*EO-/"'$U802""CK)$A(_KN"BR M?/;N6AVW> 70A'-16ELM/U MJD$.=9:OK#2]$W(47&%B1#3XO<2HT6'[XSXM?H:R-Z{QZCK=;,"N"N?1>NSU.

MJ^&%A&KH4N:)XO#HIL2HYM@)XDHGB*FA]PXR,N%SD)96"V5J8:=Y&2W@3FI& M*NF=*%,PY D:IC'+XIE=QDY_CDU2IH^8$ M@H8N W1]I_:4[IBR?((B"&X-13L@]U>;F)]ZPM'9:C<*O^S6*31+T&>DUBI M6V,89L#;L68KQY2GG;7:(.@X"K(D_+4/ME$SS68C9HB-V6M3U+S.B2M@LQI M4QR6^TLCK8DY3-T5+<0$&^;DCX6%YPR#A+>]

***D9< W0=C?:&NS2?JAEK0]" M5\/Q2@99YWL3=12B\4?HW^;E84Q^2W8?<10'=*27\:-KUD0)X'+_A+EI?/N][$1;*::?F,"ER@!/->J2% M#@BR#0 JK$SN5273R?**

FW,K!+2]7#]/:OS@;D{J1FZ+W_"<2'%_$(PVD]_7*- M>5$4N.077EDM*_?E/:TDRV$K%H^[PMXI8XM0*/]+A:JK@("L",OO:90/B2QU M7!+*"GZ;5%H%,,2R0=DG%]=!7 FUM

!&K=:"]]O!VP_>^M: !?3]2+R.WP$AF MQFB__> M;)*]&TRR=U!{FX8R=X= C239.W>]{@5L;#;63,PL='WM%2!E M6X>E"MY)- 2E=&,QJG<6MS>.SC\9Z\PCFP>?

Y7'TA&^R0%W[20LT{)X=C%0HG9.G3Z4W\@B/T0/Z=$9+/.X',.&^"5%[?5R;@DE8B ML#9[]K^"(8D 2> "S3V"B4!GVYCM^;I>;_+L!9OS##H%MW>*F(!WKQ5128,A

MCA&B>+D(5T!M#3C,^AB$9+2'\UT[4FJH=5PR2T+Z&UR:<3!L,N,42PJ46FP MQ9)&!P[!KK9Y&I?,'!.7KN*O]$_ZT*53<)I1, +O)!24TF#(980HI!-J!<:M

M6L7SQ:UQJB]7T_W=6;D:&:RF7$W[1^]T4"$2(@N7@1-)Z(">ED/6S; ,219?@CPRY(!{,D[O"Y?!ZUP2WA;P3@8=`M*F$_$)5!5 A*AR6.V)&1SV3J5-S=?};.=0TZ+KEB!;_-':T"&"[9

MH!2OE:YUJM,_3 M]2_2*[V9>2.^,IZ[(JR@Q3OG^I#'#80L+?L;$UJ[)!9& M=>\$'(]9"'"<__2.JMJ@Y'2D/"'XT$"]7"1FF@Y1(>LRV&GAMH.<5-[I MMVS0B?6_$]+-

CF\0]K1TV,BZ_7>^7[M\#N<0+!{;2C!F ?\WBM/R9/)VF)Y]R MK!Y@&Z5=Q3,+R'7LTHAZYY(=OCZ;F -j5%"C,_.1M&T:!?0Q0?(AR1{)D)$N MSALF9$,4G1U#&^1(9MJ*EQ0CG0E.B (-,

H!.#S-;PHT/. M MSEG#.=O)#>B6+.9\HM,%D/E?766]O[GP4EGI."FBO 67=ART1+#?4 M7>U:CT3.95-0PFP36! "0SL5,L51;B[IXGKUCQ??-O+O^$@I[?N!$G".B#= M835[5;

<7L=L[T[V=W:SGG4@CP"KN<2?ZZ-T;1+512WW:0VORHJ=IL3\WO(.)Z6DL^BAA]J$#KD8 M"%+HL0E!X_Q^MKN9I&2XB)!88=/Z5L7^79-HGI635MW+#0<440.`@U58P*

M($ACBU*X^)'KH5H1U9H.PLIYCJ.X-&=5%7+N%DTT,/<+)Q(A$,S0(1,74*BL MJV1I,[3N#:C5:RI&#>=3'SUT8<8C%P?!$SN,FOE-?UXS\]J,:NR$'}6%.2UT M?{)B!?

BFL6RCX)1%+SA_S I\,W!@VP?K>GA[>.,N.T?:$<>LY9UO@Z&JZ,\4,4*3 MUO9!1'KZB"2E 2U*E62YO .83,#59Y<#JS]W]U<0GUD*258#C K-G#G)UFN< MAW&0T-

&Q0109++^\LDV(#N\FHZ(1:$,(&H7BDIM;A$QM'J18A/<@+C U+VHHZ MWI*V*OC*I&U? 02!,%%:&VK@G'S)VWM H[7,&,17^'&%/M X(3Z%:R[38/ M>-TU8+%= - W5^,R;!

,Y.]+X.23XNV19SBHKC'3ZQFI2XYIM=QN\W- GYW MRYM&P3NGAJ 4DF>5R)SYLH;%YDCB+8H8(@C$Z&$9.6;M*&P/UWH^2VMU=!;N M2=DA!V-G.P5[^!&%)&%5

^J0HTUYJH2='@S0 N[LZ9=*>N>.%3SY37S+#:8% M'<@,HU*'PZ/;/(NVH,[^=$_&\>T)(KS>/0E[3 !XGF)FFEI+/]07JH MS;X@N9CW3V_&)A"

22,NCIB\DXQF4[U>3PBMM.,LI@YR+W\!$P5!#C,^5I)HI5V1Q)M&^%68QD!09223N_X5D/MW/PK MBLR]XD+W4K,#\4;6Z80=9DX-@%M)5(4D"

H9X4E2JXW"].R8:D[, JG-Q+@C MZ&%V+ $JF2*WI+RSQ@A-,5D^J:JF@J'*0[PF$6ZY>B!#KV*%\^7J0Y9%R[S" MJRO/:Z/IM%BOO2N=TKUF-

3!TL\'6EP(!;V3QP9=GSAML3GZO0*'WS]E+^3M;],RWW'"5'_9\Z7Z MA[\31%V7VC^X8(((A'[V_;]Z_\8"E/X'_?SI^N'R MT_+!XN[SU^RO.% CG] MP>6GW -I?\KS!9A/V4 1-

LPO/BTN%EZ"]^4VSS;RCE_\V56(EH&JHW+[-^] P M5@%(2/DS$;^]]*'(^5G;O_HZB.+@.I/O/\%Q <6X(C[S^ + P?+-.0\C^I6; MGI#311LIP,Y%34Z"^\?

5PI*OTE22<&9QS3#P@=;14V7M>D)>-IYW $IWFC,) M[ZS0PA)+PU1"Z%B"$ E9*CD8)'D#XT#4FH*&*R M\\R^(AQSDI_[+E!_O+WBRS<,C83BSV'Q)]=\$ %BG[]_F_>O[D"D+ !J!)A

M]5@7!$'WZ5!$\)2^+W?77UB*:SZ&W=^'!/&198B$\5XM@ZB0K\[\@8LP MCUD];YT'?'G'UT"4OCV+1E8%!"!J9G0DO44V._P4UR4.5_4KWL<31A3R+L. M_5K8_;Y *@R"-

#8(E;U%6PDU6IYXM$C3,9#?3#0588>K1DP/%$P4X]92DD??+E/MGG"3T+J@0-0<4F;!KMJ@! M]_DB2H)BC!*>DC-, U4J<&AS^4)'YV289.EL2]XG>038.OXTPF IU$=HR2*F

**MAJB>)R;=XCS.(C+,SDT<$B1=LTE1" ,G116:B!!V28RKN B#&A.Y(O-6TUXQR+HFB!)NGR2"("BB MJ- IR<(5:LXP%.^$H;?BV=&E)>]=' +2>-.0\C^I6; MGI#3111IP,Y%34?

(QFDS3{G!,'T/C=K;>!.D$V?71%1_U=!UM!5+U1PU=1Y] DH0Z M#/[QEH7<'PYO'Q]?;JK89HCX/0$N'Z$,D%V%KJX%5LJ#J6OMX<*=")]V_]RR':.,6CY/DELP MRZ")I;9X536*_B6CAF_8\?+Z<$C,EN'<:23G2N8!]H 0]R1P,7U*#J*1-=%0>]&:E]NVC'IG=#WX3..M@D90W,JZ('H+'Q'Q>8>JG.)TR MS?.*.M.I:1\!C'-XYPD:^S3BXH#>QQD\I:7YEALIGC&CE$OY,5#^4 MY2?H;ZU'H^K9L^30VF^$K0[2VLM5KT>&_1^N^.5LY#6E#\\T:QC15$FTWT.+ MH_N2_'\:/5JWR-/%$'"%MV_2.QE5.#\KKW.#'J%XCPDP_-?%CGJ] MGA4RKT>BU36V-3"ZP9C&BP8;.H-##3JJU:!#E(Q,K;W^1#%Z[__/JCNL6\#(M"(5=3WV=KNI;JHU'PH9:\?')^4 79;><6YKPWM8.PZUK(T2=7U[>Y7VU#[6A MOW=>[R/-H+M/N1^-&V=!0A?O[I\QHIZ7YH/?/K$P?0,SW0>Y-VZ:6N\=+),ENXIX-K19OTWLLW*V95 M*J&30OB([8K9IG>T:. .:T6DD:?LC2O_\K.P[-I@FE%[G#[7M9+IWHMTC75 M0XU[;VIS>:1>FSU!C1'6%;;-H%^9#?]E::9X'3=DVG%-PI"JG,/$SSBVQB6\ MGJD;6/. 5]7(^E[I&HBP%D_"66IKBWR2BF_T@N"XUYRFU,9X#6()6@., JF+4SE8,91M#9Q-KEZ=O:C?'"FVEI" M1C2?TPCG;)6IZCMX%1T@+4HHZ6/78'1J_HM6=!=K0-M*Z@EWM\#9_=HJX(L MQO-W2GFW)^T,L+MGZA3"8L":$I?[G7KQ8HO?.J-PN6S'MY-LE M^%F/&9(-MK)W4)$&,-L!P=B1PVZ#:G.909#)XXB(H(0VIFU>BS_@,8_XP6U[H/\9=:1L8 M8@A>0QB!WFZNR/=LUSM\#_T#]X:9^1C3/I)I(QW7IY,&6X/3 N9P E=0SE_IE>YLY*HRVU9E$$:L78" M_C1V\UKH^"TE#]A5!6H&9A9-ZGX:@)U3.(.TFC*/0W8T M@_C[.8W+8O$ER*-%6,8O9$PSL->>Z"E^.O=)7Y%\###)(\ TH'G\TI_RJ2TB M9A(QFZBV![Z],="\6DTQ:1.S,0RI5=F_B"$-R6SU:-J.M2NZYL+;"+<"L9'T M"TW0?%)(>N*+..-F6@X^G#[3FISF,!@:9 DC\,?BUJT;;-=W;GN5\Y^.% M3C.ZCL_^X7/!CW^>!TFX39HB^>R17)H_=']VE)80@5&W9/_&%FD91Q1H_(+W M^Q"LDCVQ= U0_E!{%;#1A0P[S CT,3G#(57]LC5>!56R#[\@)K 21M'2\]9WEY^H#S=57[-'WB?Z/6 -'M8U!6K6.YHB IQA$4M#7CAY;#G)13UGPZ6C%-5H5_YI4===O5C:S_B,F6/K"^8VG!_2K/(-?$M1XK=>]4&X]9 M1[_Z0M#]-E7RO\S4W'3DQZ?9$3>^M8N77VTV 52!6Y_5F\BF!\H>YKZ$Q.,, M0J/U05[HRW!P1;1(@V17W0#?/(Z-4JL'5B&YM6'+>^?>RG'B)SK>N,,,;L F MP%LM]VQ7_3@@!3[,FJ>\]QB7%]Z)?A$7MP=-3CI^J=$A5C,Y]3&NIX4]9*$0Q!4Z!5QNB6$5Q?6(GN@P1W;ZVL MZQ/..CQI8ZF>=[9[>,8/\9]TDN7](0_28H7SY>1#ED7%,_1:3JW VRZ'IX< M[Y_>#+:H'>*3^F%'?7K^IN/.W8BC!NGT;HV3__,'H"R',YEKD)14YK:OOQ: MXIR,M^I;,(M%6>;Q(UN4H@48\F#S'(>+' ?VPY@9 MGNBKM9,KTY59GOBQWEOKNY\-&QE$Z];,C?LO6E$;7MOO/(SK\LO*7E)S_F M%N>TCG_PI#J",4#?_W%EC5OF<\L293"D'XI8N "7WS%2T'7' FT:\5F&6I^V MZT?:5,+--+BZO+%]1Z1L+&6CY&JP9.] /1HR:WBGTB"8??YP11HZ:*\KTN M"FME[\&.1.<0XZB@7<)%3)M)7&YSMHN>]_DK[R1?:QB*,XH!T!K0&[6L5) M3 9GJD)NAYETO!?]8.=[N]1'V /.]@F=Z+>%VB3?:U$$?&\0U%,\[QUL^TQG MV%W)HY I>"?0?G97 MM83V-0Z:0L86>G[F_08WY+--WA1(8LMDB%7A'5^IPY^J8DR8AW+)Q0K?DT"E* MWNQ"OHN+W\!4$!:]OC'4]9J..Y33=![G:E*' P;S1@E0[@^Y2:MA2N=%O],M1IB4OO7(\S(E8]$="<7[BV8(C@!'G"YS6L- ,G\;;L+5E'FL<_4$>JB^=_(=_M %K:&[#B2AKE$&Y>HW,4A8/\)Y?<:(-I,X'^.YCOW@(CG?#%*7H,TM] ?-FKB^OSMZY05NUJLZ)K.MOKX3;)X,@"(H=*G12NE!A%'-I%#!Q_]1IC^OIF'Z_ M=/%6Y;=6Q2F1+,!W^>21AT,K,TB!?=4]*\JK=<_I%I0.)EBU>[JfQ:OP6A1S M2205R#9Y^C)@"*,)IECK>.BH'6"T@S <&1_6O*6O(UG6DN %6=>/.685U!\ MR&B!I"3AD76Y6A6X7#R1T7M1GF=)0L94>:#,B$QEW6F6:MI7TLEE36,:#.FG M]4?:78>-%"JS,DB\MYBSZG+=\VS]2&L$L&HU_5ONZ?S7XIY[ZF%5/NHE2#2! M>>Z'^KB8>=X7*+0'>9XG0JOG[\1;;5NEN[_8 @K>R\^2-)S2Q0N\PCGY\39+ MXG"W:&[;IB<4)=DM=X]VE:1T_3+KY*:KYT)IGQV\[K?26@5MF X*]A?$DXZV M.(+6VMJ=5=U;71!;F$0;<74\,./L;U:OL6L$SE-M 9WL[^VCHO*EW!OTJ6KCD93HV*WGOO[V4+#HK;F H)^VQM9Q];7VW3J+C FXS,"!$[[:LQB"\OFR0BAVQ'PC'.-(>\G+G&'#;//^USI0' M^"[<+4]5453KHB]$N3[F0_X:UNK@&_==_/1<+E>?"RX\]X2G_[1C;+**5S;+M=+C[*._=IQO_A"DOE:+;FHD<8H*O:L2KO#7$P=A%\^QC'?,.7^=<@U[E@[TW M6Q_>2G8X,'DV?\6U\ E*7UEK[LP&V.X/UU.0ZJ"VG[5+]#)>)4]\56V6*6;M_:;*:V&&7!P%3/Y5M5'MN=XY'G2L;5%];GCZISAM+X*BRQ^.J:7A6$VC^$(=T#5MP&.\V15<<8CK7!6K_>F?M2-0 HR22? MSO=C0"V%-ER,C9&#,,RWF(R5^8W,\%-)]->_8^IW]!=7V9ZLSY!#L(QYAT M<0)RY\A$V3P?2M/YT'N_9;/KU6EK3M@?]O>L5ZT:Y1/=,CQ[Z_5>MM M_8N#+]!YVK&V4\DKFZMQ6NO:!..O1"?E..GB0H+T=36%05_*CV'K-"EF2\P$] ML+M&YQ[4JAYZC&-._0N<8T@K?R*,YN?45Z'R.A-&"]2(\^NF7]=P]I.P26FV MIQQK!_@)S[!7X9/CS4A..[Q/RIU(Y)>I5V>T7=QB?Q"OJ*Y-T$0D%,.M 'FP&.?KH/2U*4;/23A?71NA# MH: RW@U6/B8ZVH9#NC2F8^7_&76W!Z;OO'=_Q5L:9L+I_1,CG.M<2#% M'PQI1X"VR-,A_)7>_T3^0&\3;CB\R>/0_YR(CY/ORZ!DY3&K8D#WSQC3HU6+ M*&(]4!E%S<4RA MNP[(V=/=WF_@)5V+TQP\F@#=:MOT+QNLH0X93.4&,+M8WM+U$]P-R,-/^+ MNS'MJ_L+K=1L"FL?_CL) WV?Q=A>* #403E % C$4+&FPQX%:0.AEMY&,"RPWMJGRP43"M="I/9)6> MCZD)U&>N6#BN=KHC2%O5N]3;3"9^!M"F8?]Z1C83\P..LZ4\ K@O# >C M-L8 Y^DU)RE!L*O.01{^.D6+0)N+RO61C:-O#MJRW^&NR"[FHV(0UG(&>,=* M970*:QS^QF0V@=)>[?Y(XHL&CYCZ2F>.HN#* $>5M: ^$;9-U1=8/01H.QGP M@D8V'(LG'"%+LO=.57;L!&VH[@S5QZ2;-@?X]B'+HB]QDA"WKM.28(^,+1.2 M?8=3&?:U_7/:%U'O$9W&JO<)QN2N]-E?:S#:QXW.1%W,H"^5, MS=/FPJK0WFJ W\J-5,/,..XD:#R<)^MD)1.S6?-:GY8QH^]XI$MT<427ONIM4]RLI3*H(&$'9BDMGG3$P^OA7GJI8..R3=97XND/PAQB M$&C;4C@^LOWTK!UQ&Y%[HKQ)L;[LG;:#L+X!OKHOPOO ^_XYR\L2Y^L+_"B[M\F&*8"#;*FS(X;6'3M0B#R!#T(9 2IS2H4(7Q^]TT=NLO1I&JIV+0%DJLS5 M$41MFSFVB9\$NUA2,7V:CIX^QA0/P5=S6:<)[(?8(.?*4=E\+5]+ [&%H*6&Z.R(;UW.=ZF(N.O8YLMT&0S3N@SS6EFF%*QQP,77:&J9I%'A5_S[."YGKITE-QGR6J0W<'603*:)7K M8W<2\]N=(\<5/@B[AXD8C=_'2'@B4M"B%ZNXU)0M.<0@4+HK'!-}]HXU6&.7M@_T05N:I%%VK)&*^4RSW."'6GM@AG76[/6;[ME6#LV/BM4]$!ZU\WNM"C&=RA+Z524'R=LBA8=TZ"F*:]OK,=VJ%&@@QO-"QB[MMUVT>+2#'+4OBC.YW}(j;]\A^CDFS,L<&N'9QGN.L.JN#HL5,GL ([S:[1$1 M7C3FAM4_V&7T4=G49=YMPYCV"2>I GBO*F[Y5O+9A)CQ7^S0Z9ZCQJ=3WGKPX M -+1X-!*?KK,4[UAQ9:8%AJBM.KP7NCS>,-&Z*NZ[N,E:63ESO!N;(UX+A-O MX:"A5KS& CC"#H(ME*'MC/"JGMS*'8KV=KP3^#;/):E1UK=<%665A];KF[S M^(4,-&Z3(&2%R13OR%;9:0G:00YUBL]::8(AZ""XPLBN4J#)W@U7H0?.N8YW M4MZ76?@;A8BCBVT>IT^W.(^SZC:Y3_@+^TF5W[55=DG*80ZU26FG"8:4@^#J M2$F&JJ2O1X7Q0L9OQJMVE#N/N+R.8MHO9^BI*UC^27%>?$<;XAK(?E[\"3= M$F:M[`B^87'*:#AT(>-8R])#_)C]!]3:+T_?3Y5%5"L-%U&DP&NM!EIH08F MCMAC%=;I@P07O$PZ(1*CZS,(W5\@EULS K0EY@&?[/!;-PJIV&)%XGW]1HQ;PR=^C/>L\P0OR6+-9O0S(#69.1R3E-K? MIS<; [10-GG2*7\4JIYUHBB:C0+ZO*;8]@F"\>.!FYWNX!$$ R;=.AD M9BQY$H+96:T:LM<;4T #5F]>5;+0D_#5=Q>=7^ MO0.CAPA-W4+]4T#:3ZE#NEK<^TA"$=A5LF!BNP&@]!CR65#,+GS.NFAI $N]Q5]\TGNB(E972W0')"E9\!WHLB*@N=>9J38#:*<)BG.M%EUH*V M1=D:L9& 5-,S]H"9I[! ![P#D(L7[^7YCIZDYHEW0!]ODK;F]H.-C_,=L!,T M-+=F M",0Z^LP/0GLG3:M^B[X7Y(N22*!)AD_T)_!D$++$I"N#XRDD?\ ISH-$57M0 M]JX-*]Y"MWUVUQ:PD'/B>G,66#RXR9)X8JPOUY-QV6RE\-IDZ@B .;HR5+)(M#BM\W6YT7UOQ);#>*94X:E!QR57K."WN:-5 ,,E&Y1];M4ZB-,"I#/_^O I M/FIHF9ZS9[-SM#F7ARBZ*N(WS)&Z6I^=EG=. M#88JS*29,CV&N-TOI3QS?2<\^].NPSRE#Q75AU;+N:*0SJ0-6-D,B#XH0$F MK;=+/C?F6P#7? M@10=?28(!(WUP62P9..F@WUO5LM%3;7 UR-00#7-N.F;S M/E;CK;195=B?^M NG4OEW6\(TL 6]R9(A+W'25N$POI,G 9I&),Y(1G!E?F6 M\6E%%VUH 3#_,X#SC- \+ ^/'!-/[']R6.*4M*V&@Z+2EA[TIG=<.LYI1]&UYMMI@SR4KO\80U;*.B%G^*4=O+HD1\GFV781H(L&2X6>%'?LA*C]P>7V-:2 MXSIMG9EL,9H^6^.A7LTU:6R=^TGZ%^W*0GC;TX0;2C>AYO4C_UNWH<\B/@U5@-;/0TWX[2LSD@G.V5S M!MKP'D .!*XY4LA6TWC'R3M_[S"9QFUSVK1N@YUF#[9,T.W2B IH=SVD+P6& M1TIH8]?4"*(-EP1'T'F/RPS3OW6,5<#[149KWJ@1)9X18-(:.]WP_R"^DAJDXMW5^E]O=94% ?9/("MD?QT73 ;3\CE$1VW[>[UME=[06@X\VX3WL/=]+,7K4- M,'WW2."V=49H_<+6Z6WT[0W;4Y.E385#[QSO94H*_6!1*>TI?2Z#K)A/MT7! M\$^/3RQ L<]*;<@KB8LBRW>3)*@FF2]?-PM'UU4A\KN@Q/PNK/@%BSV@9$8V MP(;KF?)@]_K39&L#8/@Y!K4P0:ZKTJ,\ $#4UD:B5GOB?RSB++VEQ&52E<5[3"?MYY3--W%$&Z3B%?1DM7?))."]]-JHX &-+(4/5)T$M7SM3.&ZEZ9): M USI'LDTJH$AFSU6\1[' .WC3774IQF'16&8;W'DG8:] 2:[RZJ!;#MX MG!;(X6NF 5T%,'2S0:DAFK'4E)<9:,7GB!._GLI8SGL4NCYGH%IW=#-/J2)4 MZFG1]BE825E=@W:<>S_<)O\M,U=&M/J5-%/Z:J,-3GN@-"F[2%F-MD7'T\N> MNJT.T-YA6H,&%XM'>CXV[#2P\5;@G.Z8P ?A3KCJ8A6T7"%^)]M URE:,LNB M)&,0NIV7'<[9/P%5CT#U,[SW':VE>EITB+Q FI95'S152'O:1R&#K-A,T1:% MN'E<#U6YE^RQV3E.K]QECSI!*6;;AO.]24@\XPM-G],P2Q*:625NDOZ,W99U MG?*Q/J_A:7Y3 TQY8NA@9Q7TM;8#IM\\ +R0K^0;5M .!]H=QXCYB)\LB_T MWZZRG,]>J=.5P&Y0FS>9\A]K[9PU!V*]'8A,'@I>,G?,\DEXK-AH;]/F;H,XMTD;;PTRYV\1_F+/[+?_C[$:V1[HPZL)N-RW>C)]@;6+FU,8AAJ,]2]B;&B6 M6SW*0*UU11VV?6V"G6#2 _XC0FJW1$:D!,>NC27+/^-]-EY M%F)E;3B5L!<"20%+&=21A4+2#7:3^-J'=^V.$3 MJT@Q#41?!SM>V(TYEG0YSOX"8')C".Q!/0:L^B$-U/TV!^, IB/JI<>0@)52 MKB7G/2I8@%/SJ#O%\#]3K3?/+%=DADW:4[F[)&.01M%E]2T=Z1-2K,6&#I: M0QU(Q!N[N_?\LI'=K#OTQ51*(%C8<<"$4P#/OO:,,4WCFT:_FT:_N%:_02% MF7Y_MQ/B+<)PNJXF])*>"[S)<]9 M=TGFJ5]*VV+"B6Q#N\9I8K^$RQ!P4?Q$SWS5#T%1ZRF>IKU*)Q2)=IT%M,2[M%59UCRN->&2JXCW@MQ!J_SN8'E("JL^+MDA].YMW)MS' M3VF\BD"-U/:M/6%&_OD?.'H(OE9YM^*ZN,-!D:5DYK*[),T^W7JGG<-.8=GI M]':Z5]&9^1YN%@S+I_-%?>M3VRB%E%EDA7AJBRBVB28F?1A;\8TW9[,^O&T M)^W$?2+3KZ1=F5(+>O(W,X*%!?RI@8I5]#4K>)W*Q\M)K5>9:6<;JE-\V1 M(1CK:55-:H@!IW4!HK0V&^X,A"U4;:P/5):>H#+YZY^<^?7Q/*I^= M!06.SK,U'?0Q9Q9Y3ALB6]TXV^UEJBH@BR]!'MFM$!QLW\\2PD2O1;[&<*!QM,&UC:H^49[RS%6+:ITP=M9^!V@]!C[N.8/4@Q)X$9S!F>EJ[FJ=V4^)EU3>5X(IV-VB#V04NMRP3OU3 MQLHLX^C3ENX3G/H[#7_^4;3/L:]UDF8\].$0M[NZ=EZX\)7]2/M=(G_*%0_/_!<=/S^2_"WI,[@E_(*9+6H6QJ4CD[T-:0'ME0A ->E1ZJ%!'31%05L>I>3/GW%9'8*V@JMSC_IOW'OX[((G^1 M;J)'!]G'/_48Y_"0 0@S *"JK*M7!&_L,1C?:PP3P$8A \'][@+-W(.0UQ^5 M?F91V-O0H__XUQ%3Y"_53L(+,I7ZR9T"(__'00'E<]#QB&- MC=??ZNE5#_#&(B#. TC5LA^/Q%FR.L8._:P"D1'R790.Q4 %EIQM[_R0#O*2WP1CL2QXW.0$%H@'K/S^/BEM_U[&1F1[YL,>'U9OKG6OTSP[=3/ M.8I1F^2GJ8E_ZHVI(BOHQ>[+K_B/(P+S.X^G_]CMZ)]^I&W5YI7.U()UCW[E[=K"=6/O6RLAIC5W&)!6"F7N/IK?R./@-W*'UT%, M\=/C,O0VQFV0/.!\W?LTOD"XJFOJ[P77Y5+=(_">'O'JMJ[9HT87M901U4,? M_AN]I>:[7AB8=BCN.88DZSN'W_\[5X_/W?!];$C=O"??M0U>,LK9+C/4B/].FFYWXZNN M/.DL3SJFYJIY55,V5,ECO(^PY_=-E2L[FJW2RJH5-CO,)TF,38D 5+N<_M4. M:J_3/?YXVO'D/@_.CAU-PS_D3E5G(\"<-;]JWJB:K9S4S.?F9HE)59A MZTXUWLZ0KE]Z%C27/H7-55"2_X4[VUN=M<&S&K!*YE%OYV711,'%VP:\]X M(.&C?_9CY7@]/%!NY!]AR&D?-J13C@Q#:;0^W!X\59PL$j@'AP<,D1MT8^> OD X'51Z>&= M :=3!-Y,N%>WQ\S_CJB['QH3V?5B3A9.[1X-JFN?\&5.F?"Q>:[W1N[!V0%S MT-?3HENGY^8Z;ZY[TC&U5\VKFK)Y2A[S:EJCVC?55/F<;E5(DF-H::8)A<1Y M'Y/EP3! M=&97O*D$^:!&(ZG=<_C^.!)\V0Q899)QKVZ/6;2?$0=OWU4I+??2MW$U55:BM?H9#I]*"A0@P(G'V"F,?X(M1-Z#":C7,&#:;A53!/9T[GWUU2\PNBDUB M_J%P*BJC??#SY?^-KBJL^S<8 G(^[9L:?C7ED=J:I/H?!SEI'2O*<8YH8 M*E_3#,NM^X>\OG:IZ'QD/^N+$P,SLSP-3HMV MYNOPW0Y/5"Q7/">Q>GBA#IXE>4L@$T]K3(^[B@FY)8O;9(9N.%9 MQ[\)PLY!]3T@!=5#0.V'5EF.XJ+8@FB7Y%VLLY0=CCX/-G$9)-S-.US@_ 5' MQ,NK+=WY<5TA5KS=$79D^@>AUCN77/]$QOE%.S 9?OW\ZPH/V7EO^'R M#H?94QK_ T?M*BJ&MSOSLWVT#R>O4]:V9GTPN';IPMM^F_ZIZDTX,!S[;\48HS1J--_5/_.E3243\9&U2":(5]C08^X?(Z):,3?),5Q:(D'^AO^/[%:$'W;,1UL"M--X5]*9D77S.=BI?I.ZD36GJVT: M!;2?#!+T(R7]"9I4ODE1F?VN%&SOH*R!XRGB]C9<=%>$6GNBE 0:9 #- M>'DW0>).$VX[Y\)3=QBJ]+O%:M3$QGWSF3_JEM!O9 M5+;!-*^)';)I6,3^OF6QD6OK30?5#\$D:<@OG,X*WT08D\Z^E:W6&=,Y3Z\ MB6P?47OKOHX)&%XR#)-FAIKD5^^;6&C1Z;SW[#OW^M.ER&)HKM!GXR%3_#.#5X^:!,E ?#3 N08FZ7")ZRHTY4%,R J... :7BC M$G.[8UD'N+NL+).$0R(=/"-]++MW%Q_B+,OS[L-O=]OL!>#EXK0@>Q_"K8?M!!7L@Y3T@]#5N!.48K8T5V]<16%6E/ZW:5W@%9UOB7-I*?-2-;0; M9NP'C="YDLDGKJTFZR]*GND64? ML_T[O$Y,BDY<-$N?)-W605_$44_V6.[WNYT'>;XCW;0V-:!7<=N?F<%WNS2U M/*!>S0A2WK$E'0YZ9Y8RO<$M'M-U;29K('HW.Y>M.CBJ]:/IXZS$Z_82_E@!?X3ZOWIN.A.&_+#EVR*=]28 DONGK.C.5W9.4XJ=\%+&/SG M(V0P>;!JP6RL,=@L;CM\&(^H2-F<@N^A,O_Y"G=-&E6P&TZRKCUVPJK-#W@ M/[#$*5ZNSLG$+59EEKHB3H. !%RG:;=^A]-@15#BA. E2U[H'MV$KFR264'(MQ+VS@1*9S/R#;5+2N%-6<<>8>-3HN,X\&N'W@XQ2 0RC;%#V*4;#49 DK(M M<8J2+/!?[Z7=-*Z",$[BT!?[/Y[0>05[$6?J0T6[OAN!65RB:TK"OP';8MBU"%PW%6P5!^,E>$9&4GX(*JAD2A%,73U6JCYO6(HJX9K -,YV1'#A3+%.!L MNVRTJ4??H+91RMI/=2H=E]<,\5)E3XHK@X$;GFN63'PD^]7N>=:+38'*]>]X33<'=9E/$Z*/%R=M^B$F#N5$? MJK34=3OV&>!.=U!DH0B&B$/02LL+LA*!3)<6R*8WV4!CXD6P)K-]$K;C2';' MJ+661_:I7-#PKJ\"E7$*G":N%;@L$U8 'AK=Z%_[M?SUKZ"KX9%F,N@:BK7% MH=)+@M%$+5J$&,#],=4A*I;9N*/U&Y>KSP5>$&QE^_R5XC58:[NDVT"7VM2S M5 5#PV%XA1IG+1%V]02U<)JM3K<%1@$U HN?]0+=);^AQ>*=\"!J^>*B KN) M3QPDW^08Q<^VW#B.ZZ_P84]M3Y5G:WIV MM^]! D0!$D0P'C1@"[50 ^/+G<.OM{[N%T(XND'QYB7EO@M'?#[0E8R(U\=[O, M W>NNYU>-M4-CQ'(NZD;XLP^K*@>":K)/LNT]JO!!6A$0Y73TUG;8=&=(6!_M]\$F+>]'J*Y*3NRYZU.V,\'].U1[FM0OO084:P#'EW]F9=_FH6D(:+3-A4OM MRIKC7(1:W>N4[= I#)0LPS"[M\[C) +$5]*Z=Y!FY8.4T"IMLYLVTI0_*Q* M4.0*53IF/-O1SQVM)N]V-,B+G[QK]_Y",5F.QY/QMZQ/T_&Q--!H^43&I^IY MUV5 H^D]L_TF+D)X*0!AV#+V6!V:EA&95X\@:!Y7V8=VO'J_NIU-J, MCH.[,'#O4B#)LNC2368'7!,L3B:'3ME[.CU:U0VT+DO1[1UP47,$V14=.SF0 M6'$L%8Q*W9=.<1R)BU/A_B2*)LU%0%5Q3-_Z$BJ.IX-6>ZUI%,<2N4P-[DF> M:-+AWFR*]'3XP,'!J;&'*.K%Z.:>C6L*FD!>>X&?4*DTH,CW]DJHC&AI}> T9 M:'!JHFFTT&CP4'>=U=E&"%O!B4,Z,6B&$UY_(MB($SZZA;E-L8=8JTA^?_), 0C>'CNQ82&D/LRNF@1F9/2/SF$=_^[6{[JFC2P?(8 M KXN_\8?*KMCHU'/T2R, Y#HA1\CFX9ATO'Q%$*^%?S\SKD?"H\G@T:%'0^!0]*X#/5U/_35E=?_D>]0U_J/>IVQ,:EJ3KM(^K%*&;_4:ZNC/X/19ZT@:WM5RS-GJ* +8SE2G,#^@Q!=PDFKL]> Y MZB"6=[7M/T,=0,%M2P?/3_>T$-7AZ4/X3*,JH8O5 UV#3?],MY#.(UH1WW VKW;RQ\>>)(V3*)U3*P_H:EM3)Y!!H[W3>>]JM*($"5\D.*F)D1:U&7G: MU1!?.4G_)ZP]O?\4I_2NI!O;<90;ZEGU>D1G]A39 0^/YKHSJZEJGWJ2KX!. M.'ZO7IY0@+_1\BY]8;Z'*!\29AMSKED=#%\JF3XF38E.XAJ8?01H3S+X3%]H M6M%;]B4D9(.+H#_B\OFZ*DK&5,X\S:3BY8<@W5I!H\?@U22C"63.+,.^278(M]\;BK\S%YA0]"57H'Z3,4UV*TXKQ+Z^SF?]U19DEH *.]886'UY9M[.<]3+(M=]PJ@'.'@Y$E";<[8IM@$OX)F\,WT<_1V:Y.O8/F?I*&0B2"N&U9LWUC)Y MXDTKP#)X]:2/(6>#?;%L4NV!QF3FB>!HE:GHIY&D'UX$_Q"XV$'KOM5Z<1];-U/60 MS+O8*131J.]1NM&WMU5DQ6JC")..,@G2B #MGSEQ[BCV>B.')6AS>]T8KY5)LG"%BK X:EMPV@S*#WP9RWS,\3VWCF,#1C-G!_B4#N(X?"PW#5Y0PJ)=[6:P*Q>@$R@HS%4BB%Q M/#&D>,Y8YZTVY=2%_7I3O2C>-6TZS&57'LHL_/<#S6-:_/IW!K(,3 M*&N+5P@SE?HX8F>Z8@>:_T,.]J0F2SC=&1&4R7Q&_L3)DVV0DQ=H "HLDP*: M* LU]EFDZ6 1(!0HK>XH=NLB$L. MW6;Y%4W1*B[A-").BXJH(.~&Z0QU=/6C\!%)O^D^DP!BI).K,[Y,WQ37\H<95=1@J)"]S*B/L !7*7^)R_QQ MRUPR0J&232^+VOSY2%K0A('[G#1G$*?35LFGH!T MM1L:CJ4LVQZ>5_M&RV6>1558/@2){O)U?D8E!S-OHBMK0 C!<#YL$B,";:A M>XE#6DC/Q3#0'0AL8VUFSS3<$E*Y6IX&_!,O,\JOBXIB'OVK$C%[LFB?2=,' M,+)Q(U=8ZDVCLE=8/A(@AJ94(GM0VA08JY8K.2DUB34^1F5.,R\Z>=<"# H\ M)FF0?(ZRFLZ6458_8QSE#F_642XDG(]?OR>/3YG5<'F&)NAC]]9KW:+%$(+ MX?'6"UTRELVND#LF*MF,9KLKME]_^?4]]<$)P/MTC'X/\A@"8NIBKXPM_FR* M[8#K=+(DC/A ?F0NWR,$=\4X%A^5,";[OUL\?BHA+S!,:[M(E8D2 $TR%82(5N8OH$D0Z*&CA=C3-,ZVL=B=#4(5(*RL]>%UM"T%=CDT7PJ M)BP70GN_HAI{VN:BZ$.CCV.,?Z+<[_9PJ^#RV6S,"&NT?Z6EXE;'IVQ3"! M\"I93>=?*^L"VZ YCP.$#\U^2%(CBASY*@@2H$@X21_"W_>V;MG(EI2F'_Y3 ML=5UM(\YB(Y*Z--XU[W-]W\C @F1T\FOEI_8^LGO(YGB\4&8YSECG<*@7.T:M$)D.9?X]R*,%7UN+1546)1N8.%W;*BRJ8_TJ2*#.HG80>W8.4"F7M^[;RJ41 MO&&;WX.-&7.^R9^7Z3_3^_3F,?T^^_/P9R(>$\\X M*GT-F!-'9PSJ_3__?O_^KS=_;O*,%*1\AL;A'3)<>[-V>=!E2@D4U&048-YL M>*Z\&3]1*I]C/B->%.R\N/+GE^%[_[/H_0\^C=[;KEWJ9GADAF*%! TOD.VA M:,!DHB@QE>2\VIM1Y/N(N?G^;1.4]#:(14#4^51?,_L'T7EKQP<7MC35@_AQ!@KBO+<'UXI7D8%Q!PNZ1YG$73 M-/6L'.#35Q_=/UQKJ6KZ$A7W&@)DDL2CXH[GX$TI[N3N'ZZXH6KZ$KT".>'A M0/_L7L&8MO$IZWD[?BH7F#:LZ"XP5WW24?U+U'(^K& ;RCQ.BSCD(WOT#9ZY ME3>EN;U=/-R4QHJN/U6[JHHXI47!QN_J>* MPW)H9(Q:>+T^4Y@RSXU1D$,W25[USMHE+',W>ZJZ"]>)JGS0, MD#8'*H. XD%<+#1<$,D&J1\ER#N%AA,"K@RX2K=BR:^"!/X4C!:-7[H)7L[: M\)M5:I=>6[4Z;&EUWFAUW-9JD4*+!$JK>?A@2ZL#J=6M=P!/DA&@*3FY<*7> M?TH&J0:'W\V=N_TWJ^(C.G\635]U'@5^9QQA>0IX5-,"SMEB]:40P">UW?M- MO5E5-O?S//89F@97NBHNWFUVB0 YI,JZM/JF=7A$Y\^BV+YB1X\YIBHAR#*GMF[C:G$.'+4V^6;7M[^]9-+5JTK[PQB]=:T6VDGF3' 4.ADZJM.86WZS.]G;W M+"]{K3/4\(-B/Y$]W=2I;*P^L(D4I^MBL6(0=RFD>X=#Q\=G>, >P5(4-8\6M(&T/^S](K4XUEZ609Y+!ID"VJZX [R:/Y%+%-""AD5Q_2'RZ'J.#_Z_+$+4VI_>]X"BTK1A/KN:F#6(1"$UCL\ 7RTO"K?]]T$:K'M$Y(:%2EJC M6'9(!/N\LSUNZ*A$8^-.>^32P/D<[<=G]N_[X-_, M2[$\9N@"H!IM&W?:RRV (P+0^Q.$2#VQOJ7F4{XV *KAMG%G#(J{ZB?B9$7] M12O4[ZLU+W B*7@MEI+B2@DI.MULP*Y)VDSX*"2U@B&'5;ZJUAKM.7<;?]9\ MQ_:O-+JHK?T M\)%CP2#SF+9"(-P'94%D;*C5J?M7:H MMM1./:"HI#_,I_6@J;4)+CRFLC;U@%=W5'7?7$2SAX:)"9NW<244E6_DE^< MX+'/XFSS) 9Z'FE4*G#\?HTPT>+@JW]L.W'UDRYSO*M+1&H$R5W/MY%,! MSKTZ7O;@9(6K%>?-TC*.*?_R!*8A,6G,K+L)2UPMJ$0PP*1FN@2X_[2W#V45Q9GEN,H @FO0K?Q94MI*4)_#?A,7VZQ@V]<\]J[;B M8H;;.@\V&0?&(MOD-TR$+Q4O6GOSN'ZLZ*42?E"V125?1%@"-

(+7MRE.)65Y"J,F[P'.:>@*5#KF>Z>K>"'T*4D);OJ3I(B: M*=\QW8?I[^>,^C#C/RDW/?DG(+[6DG[WV?-T(D"?@/?DA<0YX;GHN>>1<\/K M%YSG:<9TDX*GI>DX0#"MI=TV!K.?

H%S!]Y{XR2H.C2Q00%<@BM92:O=%42\. M=.#*M8(_G=DE3;F.&6\YM\7@5H[1*$ XK:6O-E]A>P@)']FRLE.5,&>QO*BV M]I+>QGO_(}.=_CH-QKX;.\.U .DA@XY4\J<\CHO]=;1HM?

^C4<"_]T.UZ< MGK*R4BP+\H!1CQWP)61O[!SP\O1E\0T<=/8AS\V@Z,5SE?7EX/6!=C7O-1A4 M3]SQ, V0&?I:ODL=T$AGMS.#OR9!'K&=OG*D_4&"_MZX";,,N0E-

26>0O9;L&/!*W%9$E:=0T9>9 4& %"=@:^T-O(3&D)>E;,4 W M:2T\KSRY0K45I?G_Z:K,?\>+&CZN^8D_x,?%+U=6L=C>U>3O1#!]G0(&NOA=7CSNA6?M&S*[M8(VT6L6^ATH0=D3-

,/7#EIXC%DHMQ :U;.>]2NC&NXZ7_#_\GR#A<:8##80?] MC+)Z]10?]K,\879.E=G22;\BR6J+;+B\M_2V^Q7,*_]K&:JQ6[O.O(A[]'_6

MA/!T0?,@*!39B\S2:J(0@_UH<90DNH@P6K:3AO!S2XJ[4* 2'NSGUCZ+;?,, MU+?C",F)/0Z4T5FUYK@,FJ$6T]49MO"0:[;2*=Z7 MC/P9QW1GK/EF0=$:0ML=$?&5[6R[^_$?

(=LTJ;_>WI 7$LU?0X@6:?J_,_70 M2*-X92'#T6Q@M%$!E'=S3Q"0E2[@N^"+G&A*4/]9K;B.S7Z_@A?TK#(/2X M!Y@7+5@NPRAD4E!89,-&1;^>@4ZW,83GE 8\>/QPS?XER O5+=/"P'"6]<6V

M.'JAJ18$.F8%.=>;9R^DA3V[]NA*-1]E[;M3 V:H:QPX#"51PN0Y_/NX4 MU(3=074J633&G.T'G=6CNG,AI2\A*E!'11_LR^EJSC=+@VEND_1=W3C^FA=- MUW.&?

Y'4):VSE@CW+7DG-]"':V1W%Y.SAE^-@5G _A2EBRZ#]/?S[9G)/;7 M&X]JO'SZGM,&3L\?>DV%+HDU@5JGH++:G&^!!U5.+79L};+\A-VC3*NZGTDN^

M+NC<5YINV+8]5";;&QM$&/A&?KE?,T)}$K[PE4.'EKP'=B[:GD#I1(".45.3 M;HG\.E&@>(WFV&E@1YA&'>;1H1$LY8_L<\9&QKZ3&UO4B/;%GC7\&\8V=9PV M8ZNBV(U-

Z#Z3HZ9TIT%;_-%$P6=A9"3?S79^]? M"=W'=$OC]T3MW)@XQLN-2T0YCU8N;>MOJ<39;H-VJC 4I9@W*V+\IT=# MOCK5-X"7<19FV]M62/\G1N>"\K3K8D&;CX*?N57GA6W@T5=

(Z&>*9L&;DO1[M+U/<#' M]L2VW]K#HF,6W08]LD=[W+JKWGBWB\QD]Y\14GYF/(QX:4;HJB-)AZD<+).J8'L-W"Y]"/+%OLN)Z="V)7PRR=IVFXBOGC^%M& M>%DUS?

_//.0[PT'U-/:W?$.'*DQ"/73*0]6?Y&_/>??G)4?G=5?G67)C,VK M(NER^2%9_?6B]@;_6X.&647$+EH(*4:H?0D9_GFR>PKA^U%PP4)"?AL4_:>.& M3,?!66 $5-X3/UG%X1\DN

Z89H,+XO@#4!]N?%0%+5Z\2+UKV/XN\A&SGQ*U M%JCC8--8MXY>!E?HE1B3[8N*H2*(;#O?29YG2!1[,X[W=>QS]3 =/:JHWH&F M-AY>G'D1_T\CD,"^JFH^C^V.

<$I705"A'QU&W3W*TGU5W62/_LXL--9S,T$? M:;/7DX'MLG%OXX="]W85=C\Y,?3TX.O8WBJWU5, E)5[KS$9X&E"T@ORG##1 MD>#7,%M7VT-98LF+Q:OCR%L2C HLQYQ3N[@)

<&_;\@Q7ZVRQ_)*6C8]@:[8_MB.T[=$HO)7"\J>U96@/U./NSXO- 5?R+FZIX7%F]0<4\,$>*6R$$B['Z+E 5 M__IN5%$.SIO205T> QO?

NK:+^]&UZ0Y%,SLORS)O&B{}>>49E83L/F'ZLW3 MG;=5/SP_,AE@W_J[46@P=F_ZK,,#-/D?^'^"?^55)M977@F9\+M^^G*,TSJ, M"]@.OX\+(A/DWK0*?XF)1V-NF)--

F&^.I[72#T,5]7W<=#FGPP=1-MXP)[SGD MQA&OH+9XBL*R]L^Q(D;$WX9J\CNZ/E*B]*;.78U_.8X6'GP0JGKOYVI(@ ?> M.Y6KA5P[,G@[C5;I87JV6U[$?Y6RL:_[^,N"GOV# _$)--

MS#I)YZY<;Q+S'*D-1"Y8"U6D^T_]"+=*["/::L"("_M/5K*9M%L9%=/N. MPEF3Q-F.1MYO1^6,*UC1K4'KC!-[BH@?:Z-N?*,.!:3>884=)AU;KF/N"&$W MS>^R-8O-FF1#Y._+**

=W>3"BU5E3.O#*ZH[SBYL9KPEEN;OE3;G(?E MLFSP M63'<C>W3]8/T\+(P"W31VMM4"^F+985'>],}JPN@,<@6*^-0M2@!1O:D% MWIQ?*PIRS(WB,Z$K7E6$6>Q,4%>K-

2BU_$\?V[M".4YM8'.C^^K3/]Q)*/\^ M=X WZRR8Q)ASU6 6!^D{09N\H5!=2I^I%Z\:;]B',B\{IPYVVKW!K5 E7S0_B!=[$L]I7 M2Y=<\Q&>1./

OL(SAEO09GZL*B/66Y.!YM2[3>=IW<>9:QP"S#AQ5]R$NS\ MHZG2G?"CRIU0?'U6?+[.1,(MR6;RD9WKUDMGG C>K4G&WD^;8GL=Q-)A$F5_ M>$Y2+_K$$0!4-

C(>""N/X8%7]7IR_; FA+]'F =!,7N\:]_>K8]9*%$-XQ7 M8I8U19..1H ;R8Q[ZE)ADWX9Y<2.'D/*&:>3/ M8"_\D)) .&Y3TD:>/CQF%&RKE[:CZ%YW4.SM;E*:)L-DTI$W!OP723(.TF:,

MHI6B8;'O6":EEWN F-7+.O<,W8/-3D@1? MPRAB'%XS58A7X2ZR1GPXL["2-B,HXHA0MNBL,2+P*H\WC"YLQ*^IM-JQ5 MD=QON))Q\7.I#@9Y=$@@W[PJ)*

<+0U8TL3'F0Z&G0D1?U,<@,&$7P3W.,A7 M&:0X++Y/\X.G^V.>AHV^AYT^$5]_[2+Y7DX]=642[1.G(6-BYU^-AG= L(W1S09XD&;C[CX:>#'$R5]$0ABGKU4T2KT93J\!T-

,33D:K1""@ M'S!ZK+/WBLH1]8(0Z.G%)SDAB@&"%W5&C2-=*#M/R)ZAC\Q1H*QQO(+71+ M,O[.FB<&DDPHQ5.3GU1/37BQ6S[TC(\M>4%R>D#RUD*73P](3@](G%;0SIYP

M>D#R#J+L;TX/2$X/2-ZF:I\>D)P>D)P>D#C_F.'T@.3T@,38WSCF39LKN07Q MW3[] 9B2[IPG*0_9X+%AZ4.R!V38LZ/.H-CK]*3428;)E/2*-4EYLL9EF*F3

M6@X9$WLGFI1621!QK$2(R>4SB=AHJT+2FS .N7>,I[:LBIP-CQK5?^ =/^(8 M6Y06S5V32<(,13X[%G'=:7CPNF#(=_R 8KCPIK<95C_$JVM EN>AX[[C]Q C

M27#J&V/Q6JYD9[*I!R]BHB%/;R<&XV&N8[^4.A:3%;_P@!T3+'I!7,\C:;# M&5DFE)0-'[U7P^OR/A\X/LW1&F=T8N*2"X^WVQ\ MWFX:.<+HVNW?#I5T6=54)JT,?

8*!5:GAAM9P[G%\+\% M_7QQ_> SXN*';=,-E#5/;V[.-8HO M;(L=A=!3[Q5\6Q$U [A!H4K0XI;8E_9]Q*SBV8XUE-*LL?6RW_;;+OOEM_V; M4IX',=M^)MDZ"4I-

X(9$]U\)X3&\$C.)#3EL1#XK(!6A%;T0RZI7VVWQ3E#P0-ILO,T)KQB'Y2$;^ M$G9\NXER6!&R0'MP4L66NUCM9UE%.&B\4 M] 'EZEY(UO,.JAUUB^6R^2+C/DQ_UZ5H-1O%C8L*"

(9MR]{3?P@="65>[:O MXV5"-_6LUT6K#QK4#>C[*%U+%09) 3\Z_BJ,&I0T^E'=X. MHC(.T:/F:W?H_D:)[8&,TR[!Z2,C(Q7_21?#.NY7W% +C9JW-&!<"=@(UOC$

M(Q*O0IHFC4L05;R&>@/VC8\-O6X$>0"$92N(\S"(M_I\X7]CK/[*'T@RPHVB MFC5C8+NU+$/93Z16T+WV$TK.DS@F7G97^JF,L#4, ,U0E&5H^\C3"K"+9[9= M-%8*0J ;E

(ISH[P9*S@ML_O!4OJ [!2M(4>F\^U2FFE)"E+=!GZI#'9>73 M0C,8-ZWIK=[_# : XC?5^=5#FG90#=G?HNUG$H0>WX23TA%I JO1"-#(AZG. MRS[RM +L.?5>R->$9NMMR["Z33*B

A36$PKD5">HB?SLV"X\IYS22FDV@$:B M3'5>":0QZG5:2OSO5LG+]P$)2_<-^V'OM6&__'9#5EY47>&(W6JL5:>1&SZ3 M(:XT$5>CONO6B[[\M-39Q9H4FSGR?

5G0OTU,P_O/)KQ&).; M.[5])F^/%H;:D93 DM*Q>7K6VT>J1W^]6P"YXGE4H5*5MT<+S 3JJY)-*]+- M>TZO$B:,W8N6W7LYM; -NJ,%5>IE;RP$}"=,DCB@?

@Y+8Z*5R^WX7E.N1@* M4S3VRU_D=T#P$9!?\HQPLRV,MX0+#QWMPZ#08){Q0C%R:"7-L>^ Q@=2*1=T MU,1AO8J+=VD'[-<^MJ:@5#:3#G &8=T'7VOO?

FS.3%N8X@0Y{B/)5/&-?U'% M-_(A9L48I]#&4VCC*;3Q%-IX"FT\A3:>0AM/H8W2-?X4VG@*;3QV:"-ZC)2U MT\Y,"9&RXT14>I;D/=Z'D] }]](A@5]B2KPH_(,$GY2[)*0O]KIZ'$C%$G,<

M7'4=44C?M^I1aS€,W!'E4 TQ!R[^)N26'"#S,ST_M-TUY+>/^'F,/%81SK=T MDT!R2N_-TQVC5PEM^.#GOL^S"Y#@"QN<-B]?E'[LORK]V/579XW/SMA/L\:'

M9[LOSXI/S{UJ5_XEP27:H,R\-TR]QV\I2R M8P]W(EW'SWG&_LP6OC *]TJ<2A_YJ!QQ+UB[D(?50H.>=@'L6/B=1_K0XYI MT@SSXK"N>6\KUDZVQ9,%76[-.Y[>9=WIPA=$:![^,?

AOLF8SMMO[XN.Z9-L MCEA9)D3RP,X8+PD8TJ6-UW1SQL=E:<; HJX<K#EY);LCI05KH:2DJS1RN&SGCEK8_?P_E@K[HZF R M1,B^3]@J0HZ!-@"I3?I"_-

V=I2:JWZV[5##OO_'P%\K&F:O- M@KK#C4)Y8_F+ZL:2#=.XFYR5PYWN'\?BY+ZZ)=^-+F(=4I5RO5':KILK'AWX MY2!(#G:2.ZV]>,46@7W$0O6"21$W E(%4/#$1L"^SOA@ (

8L&41E:;7]=*C M,<\H(,9 W-(9IPA,XBIVT:U%:Y:]?8<'? %2F^G3\R,>[4AMWQT'!Q%V/C8# M,TLR+W+C';7@187,P)UGH%?7/_\ C5;;?7%6?W*6Q+/=1V?%5V=>=GJJ;3](

M@)T[&UX\@0J4<;GT0"/,8M2&?,*Q,(#>$6I#9.!,&-_CC8FGM!IT+.U$) >41O[<[10.Q8#^(?UZS!9X_^SI;3\X2=SF@6LO51 MES8=T V[AJF!\,%"L)^\?O?

Q,QH&*W*3>#$X?;W5+W0!LN;P,4##3![HSK=&-M-//NQW^$A#*2UML;\D(B W(]D/O1E>Q,MI#[T3 DRFM2@6=7CINBBRM1$F,Z:(6/ MEQ0":GT IA)FO^TOL{J/S7YL_KWYP=-

EEDL7$Z?+ MK--EUNDRR[$S]5NYS#JY7!!=+@YD8CBY7-Z=R^4HQ[_)N5Q<._XU_/76MG)JT-K)6<6[QLK#]Z'3?.\ZT[3S50ZI[.N$@M@P:1GQ4 [\FSMY5E MD&$-

FG]WQNMI"8RN+-[\#NA4@EK<35"8L[;/-G@9MQ_R'M/#6GJ ZZ*L3%8B M7BO7YBV/Q.+OF,5NU8]MMVJ5D[8>?.,%0=-]VOC SGLZVWWCY$<]U6\[U6_3 MJNFI?ML

'-4GW5/]MK>"Z*E^VZE^VZE^VQ'/P=,OWR:>VBG-&M._;:?TNR7 MALDES@K;_=">R9(%F0PX,T8VI.F0%'RP".Y&Z&CV0D21=J%DG71D\+ <#

MT<%5Q["-5?;JT\/=_/S.HUG,%J>;.]4"*VN+YM8"R*RS4JH9MN(BO/I4.I)+ M^A*J?+TF;8R6R?E)4L6WZK=I4PV61W- ER7_U64-<'?.?AA-1A$K"DX_/S M'=@W-**

^=J%1>WA0I[?"-MGXJK.![5VDJ)_]TJ>?D^(&&YR;(?]OLK^^6W&[+R MHLLX8RQ(3"?6JM-H^M:0B*O&=G,,T9>?EAHRK,EA"V2ABR36D>DAQ7;LCL\- M6^.SJ7TQ_OU*1Q*B?

6YD"Z*7>7W/T_)STR-/T]_RA_RT\#^R.*6:F]-(%1] M[9]3.NK1EF5-JI5(,XTP/WNOX2;?J,39:H*6,KDMKHXPA;R@WX&_C5PS([B] M%>ED?

CZEDWGKZ638:6@3IFE"M[tL&N*6T..)"^E+5+Q:SUL"351BQ)MW0+!R M/NWD(MF'W<+55]L)*G!KMR$YF4=@$G!BD]U7]'ZD7E!&6@F+P2>I(G3&?"17

M@K!*Y#>5YCH6G!/PICQRD5PYVW5@42BML[$6(\&I5PBZ&)M2FG7$QEB*1? M_B*'$#X"]OWS^,":2]J_/FE"D5.#2RJ:ZO1"T,&9"/"1U4 JFS>'^N(KOS=<

MA\]WA/H"R"UKAD)^;TY7ZAHMO#(++\RRB)D@GY/4BTQ51C42 M=E;-8VF.7IKH%@5H<^BS(=@OZ3<:>&^N9/3A8[)4:]=+.SA3ZF\TK#6R09^/

MAWZ&ZYAM%$PW[[V,7"Z7Q.>O:B#,N.$PSI3T&_4\;BQ'=/0;H, -12U_3!G7 M=S3T2'V 5#6?$;SK-L8Y;WD"_Z^E_BE)]-2<"55XYNJQE>P)9YPDP"7 MA8?3ZWB19VGFQ?

R>E/O&$L&_\NH-TNLS80;@/>'5VW>)*W:,'.2K^%&5!KCZ MU"R,9XV5?C79OO/S:KOS>H/#DP#+(R*V--8\!H'2I85R2K88'W'0K]?OB=^ MPO25^UN4=<\E';!B!@:(7'>_-+)

((=D:V,1$OG=Y?8C^)(NYT87RR#2C)XXPM M *4!.=_P7T'J8# .6E2"164Q%B;ZIB[6]'D4)5_YOUTEM#Q2<,ZJ!EO3A4$W M&EH8PW&6#9@P+>61@ZCFG1<&VKE>9&+K.QI:A,)H"

]B_PU<6)FH=LE\?9RY M(#I^:ACHT4Z8*XA:D$[9NRV@4V&Z1#'/QD>R;1(WD.]X=(?F,?,YT*-V+U!ON5G?"B20J2[KVOG[V,Z8P7:>)*,V1@\,!8 @"

M2*1LHZ^4.^I^3>COS'[@B4]2"'"JM]MB1W@-P$7+N#C!781RF;&'ZE"0!!)A6 M>^Q({0' "#EW!YA; EE_BU;8<=(#0&APV3^@-#\7N-V6'"1D8.E9(O!?HE1?>G'FR=\1!YN-!Z^D:(

***FG0D?86=X-G^S[5WD%:]V^<.K M9TZJTLK_B\K*KX?\'[-BT*+$R6Y8,(-?RJ]^7@&Z8E(V4&'QR])-#!^NPQYF/"SC$-QG1H*3MA MYZOH#Q=_%NAX7>4T#C-**

^/HV#J"5_Z2=7*H^V$D+^J.EEP0Z6%+F/M%$%52=@ MZX?L+8*$?"VPX$\T&&;^WZ^R2,OXV^JF6S[L>LSDBA8AC'D]*L_"/XM^E M,7!N\+SEHN.ET86\CF'NY?2G=93%:

<"-0K/BEWRI@*=2_L>ZCQ5XFW$'JA M<\EJ;C,^VO;-PORQZ'<=;]$SVVRY.0?MG)UY]:X5D6L(M]R7,=^LB&/WBOT M4O"7[J4@'V%&#.'.3-GQ978KJ.B$=&\1KN)P&?

I,TA!I5H6ZL7\:\M>I8XP,I+)HU\BW*J6C6$8MFA;&V:-9A$S0_M@+YHEH@7=!_/+K'E;O_EZ2[/DS@+XYS7;F=VRL&'=6#XP= M){6G>[$\3S;\T6PATGM2^.-XR97T8/!N 0K,&?

<,.&&4>#I %<@Z7DP(%+QX*,.M \C)9H2QW="CT>=>6Z5&D!1^B%G)IC:8K-7L?2*<8AH]@JP_EWM.XH-[":&U M0NU\S0W-$6JJZ?SNQ3]V^)K(*+U_^+\|!TP[XJMCDS.JE=**

)$/X/VWIS* M CK[?+7I(EL3^L@.=HOGXIAUFQ156DAPFZM5Y9H@D8)^ 1[/'QC(Q^J(X^0?- M1Y#8KR1[_ML!V]M8ORSV!@QE_,V M!=@%<2>HUF(0)QWX?"QA.;D5&).

(._1]\G/FM!7$Z55"ER1$W@T$1&"72IZ@ M#ZXY^HW2*=GK4,V!/5:(,51O)3= MW'UO3O6=W C@U!E,&&MEQ:<\84 "MC27<*)6BUOM4@R@8-4/JF#5,D*U'.T4

MHGH*43V%J)Y"5$\AJJ<05;,'_E58EB;=X4&K]X'O(<_H\:G0R%(W8T)%:B:1 M]TC!G,** **7 8}?D\=UDJ=>'/#L4TE.,T+BVF+U&1_A"^&2,VV2C&@V#'!*E# M+_MP-

'7O3'42:11,M^:%D7_J%%AIB,K[#?OJ2J9U=KY\)=0/4W)'0]^&U\24 M .PE;PK*#8$06^6%N^C^]*6ZP9.Q#.X)WZ'8O_WR/PXEWO1(Z$;\4:,0C;NHC1?_(4:M@7

MIG>OR(>1Q)JTS58^=HKY,X?&?8>"U),(B6 ?ZY V)A'O-WIO?"C=5]\A+!\E M.L/R8YMW%(^'^Z3&RKFL()<'S39-G@]V3F"R;[V] #F+PG)E6>2!,M=IFI/@ M(F<4KLK)4!"4-

D)RTGI55X76]QCK[<:(]18LODX,-0]JEK"-/4,ZP({YZ2DC M"J+V-LH!F_YNN@TQY>I]X2F88[DG85^!*NV$ MKH6.*K\WHJJ-)TX6'VFJ/@95Q G=!=D4UU3T3F>Z")A#,D>-

***8%J[!N\Y,&$ MJI,FZ;D7^R2*T$W2/G1 571=SE(DIS*>@N?F+P8V^MS6)5)D(CB6,,J4+]@ MBOX&;X..@OCD%1\S8-K@=M>V'W?/(Q37*,$@DWV'/K&@:1/JGM#UTO&%Z(+6**

MG^)2C?1Y0E=?"%)T0:%=6L;10U-,5/OC&[Q(&R\VDR[OG>+\\;%M,UKP*:CF M3NB&S9ZP3OIZ*!<<$QI_%2WW^U%!3#=V4>RUZI68HM[$4(5+,G=+.')QM.1-J&)/ MZ+

[P"%*SI,K'3/0HR)A3OK^H>I1?&[WL)^Y!ML>/[6R/Y7BSW8 S/N*L M''*7Z'&V&_64\O&4\M'P$VYD!SNE?#RE?)Q"2L Q)'5*^>@NOJ>4CV\]Y>/C

M5T;X=L%F8[]LC^K^V%G/#!,]0H1A)V0II5EC K#?]LK/?OGMD9OO%B^5U'(0O M89![D62I8FTE3=V8 M,6*SGCC?QCB'G&F;KPGCCA[YU^/R87#+]RK;2E4S$

MD&X09(SE&.BQTK$V<"'L!>)G+_9*790NAZQ9MQ7>B](^DNU@(V,;/5:SG/WL M VH[K=7LC2]\8J8;">X_.U]S0'*'6C_:P1L6_E3770(?N M29K1T,](4&1.^!*'67K_\$6Z&%?]--

WZ)GZSB\(_*HJIN M\?5*8_GS;S8Q]%'A0U?6WF+4EA@]S'IP3(VIN"4#GHD$$<.VSQF>% 5SG#G MT6S[R)A+/;]@%!8=]&,[.J@:;E:,-VL.Z$YLD(QE??2/OB=6,E%&%M=779!. MJYT;

[C4H'IU$GX?,.! 04U/469\44-PX%[B5":9\&]$C7!S[6: S];>"J8[C&QG65QX'::6B3U'RY$7S-"72)K#E1/:%VT[\BT MLUJ:%3349.7[@(3E7&(_[*<1^<6W&[+RHC+X2,

(&LE:=1E-8UD1T MCQH"I!>NCL4+*7+L4JBB36D>GEF"&(K@7D$[\@S>,P"WE*6U^Y8$C:HETR M=B3470Z4[%FQ8<^I]T*^)C1;;U7"%#1#N[33RU'*E!41/JY9@_>[R23GY!Y**

MZ'RW&=HUE%Z$4J:LB+"S#^ZWP)N; M*WU'*\'PLA7W/#"A\ .#I-ZB-N7KJ920<=Q3Z7'XWK0"-M+! 9#P!HFHI;! M4'V)F3&9,XHOR)/BMJO5##V2"@]7D+U) W9/GJOWY8NE&K-

N2_1 *"AL,B;/ MX&>}(JKD0X?-T.-\M/(4TRT5YC&C#?8.I]M\0R@'$BOX%+TB<;,*X"/5+RJLW MG'N1GYY3FT4K8)%QG6<07B"(6?VA$*-0FS9#G;

M$S'SXF#6)&/&Z9B%\:Q!">]2T%*V+JF9U>3,&#VS@J!=J -2@$-,0/K !GD/ M+&"/3S;D)DG3*Z;_/%M:&.>,P,4SV=4X*.<9],X_) M;<(&B#.F=N$A3,[1U22L_7 MSRK/5^-

KL_ISL_WW9O4'9QR8 Q_8R;.4,@4&.=;}[SK'*#MAD!9^0= MYSMN1&$9K@MC"P'_D=% /CJW!H(W%Z-]P0V5L3/AV]\X1A,;_C.]@;R<;<4# M:'+&V?SH21"D2/^PS(A<9 $=?

J>;BC)$28?2&-<2D/7R!2A>S H:(I]\P+5 MVB?^K/).E&/RRGA%I$TQ:O$;'Q;; U&P MMJ,<4#)(TA[;^U (^;"'"RJ"Z3[>7&X:3&A=%(9XN0_BG_.J &=V67LWH($H M72>%DY@A_-

,Q)VB?(4I]J!6UG2PD(F;0#X2'1$$.O@(>;B CUR\E'R8?6C]D ME&W#GR^NRPHM_T$\RC_N15$1C)RH*], >V.?UG0*U8RR-A2)E4AVJL6<K2]MMTE&[KPMG

J)%3ML8]@!K+7LVWG82:)O2*ZC28O!*+XRG[8EZP&\@8P;D>] MSQ_N&-EAFB9TR[%6ZK:L,5#0OS@@: W#5H1\$:YX7O#K55QDC$[+HY#'R>AT M&] -NIJ[L)R#I8#NS=F9;&

<)I4ZY M-$0<*/RCO4;#?AE@!.D0@4WZ?0#W3M9"DFO 82ML0]L(61&#$U]XFS;!N4?I MEFTJNCL.=2_L8'K#Y5MS3M=3I6DIV #U=2YVNI8YK MU)RNI4[74N_B6@K%

(>^"M_)=..2MN3;<< MOXVJ8B:)%_$K2YC/HM_(4W(SCR7'2G$=7S+#EB/7TGT0CZSX\U:830,'!9[M.;6E"W(13DL1N_H-?DU&PQ\W&O9";P_VEL FB#;[L.)PW7>\R?JVS86&COG)

MDVWFR1Z>&.B8#LU&$+VF#N=?VW[+@T!Y}(J;)]_DR3=Y\DV^7]_DX_8-U>4T M!T,"#[J3\E2EWC/SP:*W*/#3+:2%%\B1*Y6>;B'=NX7<

MO01KO?]25F_3=L+>K/L\A5,+X*AOLL@3[7,1W.B&G>ETA.O@CA P(W=ACX^8 M1/HV\NIV0S>SACP^DDEA^I?Z'ZRYCMVYU=<_U06_T365K@NKD8+344W4-UYQ MVL ,/=6?

GFC]Z=)R*NNT?O\.AG[E.YHJ^V$=@FKKTX+9!C]*LXY]B'U*=9 M2?/IK21J?AJWOX[HCO22CLX HU*S728V%R8?BWJ[.0IN?+\,"JJ$W?P^ONZ"!] 4B]5=DI PXLFC*%^>S19Y!YH:L

M+792$OC44'-K9V:D-&O,"O;;?D:P7WY[Y/$OB^5U'/*=+D7279GUE;2U'E MWV!GEO/2>(&*",&O8;.^)V6=$%ZE_C'1' E$#.D&089-CH$>*QUK-G;Q&R\. M(C:P\]*LU09M8>HCM.

[UF)!C].W{)HSYR^3B]EJ^41^VFM3S"0%_Z$(O(RB7 M7AYE/-*WSDP,"9!5=,.^ES&.D-6* !VHIO;45L8]>4FB%V;0E?]\GL0OA*9, MQH\)9YZ[QB](ZM.PR)$/FU-

]QY[6,X;1A.F$7J0U+U4F(372W=;3>I"@8-@) M--J*5=7<;)37U*VN9J-,ZCE"'P&AHWIXKU/7<[_WLK*<=W!'J,\EOE)$NYN, M,:ET.N;"F71JK!OBI4S"

(,7TW3=QRKFGG9MMVUNQ$)U:GC\)EPK^FG#V-XXJP M W:"8)B =5PXLLY5M6#C%4#)16V=F&_M9CP,22R$ PN8[Y M(IV_^@FS^NT*3XC)+ P2^R%)80_5?VD_5&^,6-1Z.QC3G1?

L*L8-'K8;#H-E M5*3IGK3M99J%&W;472SOV!]"MN3<*'/4 [LCWVWT K1CFQ@("GU;,%%[X6W8 MX8SM(F'P3R_*E>:CIB/V?8@%+&?2<0U%_NMU7&X68 0/.V%?;5A 3R05Y)US

M'^>Q.TNJ,E'_Y0=5)NIBB!D? SOK=$%)JM_XVNUP)D^5\+P@YCYJM3T(! 3(I3JL[>5*QJK1VH04N,!A)T";F\V++)M*W&LR1CI"

(^J(R(8L!98\09^[_2LGA/1H7P.J.YYJ9UA0_QI8:DJ=,&@)QL)_<3 M!0#"I=D8!=P-7LTL.A9-3>E4TX$97H)ND]CQ0:P[!=*QA!OR)*B"CLI$Y;5J

M<4_T!QABD'$F80KT$PXZIH=KPA!4S4?"CKCKL6A.'"%F%0G)3C4<&\NBR*GZF MUVP5CH,==3=TMBJ$@XZI4AF-4#4?"3L&,_AL-4,6Y_15Y8,?SF,OVJ9ARLYC M-4OS.&BJ[4WH/?

&XW_V5J/AL]E%U-JL_-ZN_5QS8ZBK6%Z75-ZL36^.K[^KT M-O+4;8AQ5R\R!]SKFHWB]-FP%T>.K,,W)$T)$9.^K0DW+8(T8$SLXV^7.*B.ER2X?/594^WSU'[#89_#;2.O

M$Z3Y%>LOY2${)BO^D!+U#ES\VT2^[HWYX"NV*_X1E -L(#05P.)+\,H.&\R M!O:K0&._ZD3.\B*2^Y[A^XR%_3:Q!V1ZS"=R8E>2;G12-Q\)_7FD7>!=/ICK M"<>R,$#H#^YM

ZR:^=O$+WJ<[?!$.C/.8^#KU/';!W%_8%UX"6G=3S=AM\ M%&TX#'KI$#L O^E#LY!CR)%9VQ&J#=;<:'!T 71:/FI\0[!9>'2[6#Z0%6?L MGCSS=S_Q2AFY\&,G[#-$MRAKQ.Z?

M;:L_PJN2PP=S)%.V!DEYN7(XIPY4,9<3>P.H:0[]{0B>_?6Z#36(:_PRZ$7& MP*)409[R-)]I17BJJ2RC[O;FT%2SBUXUO2)'6W;FL)DC*$$T4#R[";:IWY6+ M Q7%3(>S!:.)OH2^K#@>:RIN MZ2:2%Q3JZ8]'C6.^X%Y672SO,T8RS2RU<_RHM"(^S,Q/XO>/1>Y:#W&LR1CI"(

**

!6EHEVI]_Y]K@)'G]2(CC#XD<(M;W7;K69X)8G_.^3UAD49:6HB ^3-AS92]K27O8&FJ@@_).BJKWT++U2:XKO/NWYY)J_ MK(P68X.XY3_SQ[9,PC?
>-.&SQ/1X=6*:4*LYG'[95\6S7\/&_5)E="YGK=[5W=F-E'0LF9>/-I3:'CK0Y31L;S[5*V6ZY4DIH.BW MQK_+4!SSN8&)U<&"A1HL0*JKB1UZ.1?M#A?-+:6.<50QD.PX['FY54^"Q^9,
MM3M,E5S)'>,F%OC^/)6L\>XC"E>>ZW<2&Q5SIEL)_;!<#%]C{U8M,&3ZF6QEM3\C&|_ MN\-#\VKU8SS%HN^VB,WS)*AZSE);SU(Q;F'1?T]JEBN5I#85RV>7Q XZU9 _
M,F(VXA.)9B$5*V0'0'G:(&HTCSO{O37K\KDCN<4'=,VTR5W"B>&8[8&5(&88:#-+&F#F]7 MN)<;;#CZ]^7BX++[R}>E;U0\VS!/:F0@$XZ-2.AWFM;RAGZ0%_,BMO,=]$HJ8 M/>?
X,8ERLYW4\9 %#\?/-QO!OLO6!(VWHPE6($%S#(0%Y6D!CWJ3:Q59YHE25A.AW"3Q0EGJ4*U>^R04[):%2Y9K$B9G:#$29F3E%5. M2E:DE%9 RD074#N> WQJVV.D'HXM*0A2S-
5LO\2U&Z+1Y7V5^L<^6ZD>8*];#?2ZVC%UM74 MSGLURLY{[+OJ&#\+%>"/?]LG8"\FT(?<"::UOF#LVASD6<*FU6!SZ ME_-NX5_6UY2H= MGQP+(V_< AYEY,0JF,'8H2QJ2$8O0.?
F363 P(70R5Pq>L!<<,F67:F^KS#SS/0V+T?3!XT,2W2*GAGHE[ZDAN=ZVU>;G MA67Q1P$MR9H]:FTVA\JRU'A[?+(6_=J0*FS$9G>4.P9[5"HLW MG^N;D.D9K2L$?T/$PS!
NBKT)B17,(1G80F.Z?H9=DA<>![HZS2R^(;LR,#) MV%A8!5!7TW*S/E_ZE:\OSU-K<"">F% \O(N0KR0G-23>V[J#]0KBG\V 1340
M98UGS1EP]U;T0RYE>R;1/KKY"WCCDC[4GUWUM7+U<6I>G[=K/F^N\4E> TFY M?[G*N,.T8NNGD18"!TPJU&XTWUY*[" HY8&9K9.RP+0:''\N,KG 68+QY< -<"
M,U)R!P(S4K8Y*1F14N)'\(W<+M-=6A*+Y&6^4S(7))ZXO$F"%),9%AT'5RDS MF0ZLCOHPMATXB-JW9DKHD[2CZDY'R/IZ\-+O/&Y$2MJ%:>R%^HW@@RYM."+(
MNFXJ,DQCxD>-Z}>J57Y^8.SV))9C)_+7AF$RKT7+2^C1V:(YQ5S=Z+B0=Y, M^:KQ$R8S4G+- -F:DY,>U#=7ZZ9Z/6K%3'%?RRSJR+XL%UBZZJ M=:A% MU-
5V96D*ND(6^:ZKG892("#Q82J:C=^7=X.#AZ>&G[1 KH5:(@7_%UDT(2'3 MO9?VTL1.LXE>O/!"L.YA&;_R$@4J[^NI7KQ@++KNDP;E[X)6JC'N@.(LMF<6X M!XH9*7EFP
J.=3F,I@4M_OCM2;9^G07$6X.WZM MJK/(.>#JBJ6,U;B,,9&,Q<2)!63;BL0IT3-U'/+ 7%EF7W/.3-ON3L7V?@%<@0=#VR'F)J?3U^I-_FABK/8:>4$N_,2 MO!B-
LL@=JUA:#VDZ7XJH:@7GV0YX1DBX&}!H6&B#@++U[0>;0(>7?2#G MLG\KOW2G5_O?7O8/S8#C690>I:4]/.HDUF2+2 UEWP#39>F#X^F_D^N?
WS#29>F;JRVI(RMFA #0$5IJMSZ:]FFXD MB1X;,2>4,BF[V0=@:J G)B;!=SFQ2.++^=W1EX[Z^;/SK[R2Q)>/PDA6H<_= M'GWJ!T%\7Y\QP^+4(-/;Z\$J:E(LM_Z+Z.R4$?++=BF
MKJD?!9;RM-C;7G/"3Z06V\GP!7G5R2/;>\77D L57Y!%A*J5[._C:[BN-2R, M43C'UED>[E&++!1BH5,U]B.1\N>FZ)=OKRM=PT]*HEIC6+.Y_* MU9!FVOD-3!VOKDT;*:KW72GQS<_
M7^NJCI\/>HU=:B&9]S,"AH*[=36#+ONR3KJ"R8YP+EO*0)#$L@#SWL0B-1'T MK3D#,G8Y=FQ'-F A@+H!N%AT)1?OK^9#5IVS,'O1=U'*W-IN>R^ M.:?'ISH,U"ZR
A%E$Y;J=%]@XN3%::VD--ST)6,">]S30GO5X6Q1V%K=NY(3L] M#-%F@K=6*[96WAX"R9FI.2MAM:EAU)=+8T*T^;5 M7/NL=YUS>U :8K%
:1HH8VTU!>%\U4.K'EO08K'-5$%N5[<*E7%Z/_U<.3T6 M3_M+#3A*,R\J/MRNP@D7M/.(LMF<6X]X09*;GWA!DILXN)."ESDI*[)5YI M;;\&:2OE]%4L
Z8AMM@>Q78T_V7+F2/=!2,R=<'P]=_,]<_OFJDR={(>>7>G7LS6O2PE[OLK%%E M"KN^JW5%ZY$(D)B1DKNDF)&2IXlZ%:/]V+4V7JQ>%*_M6%*[2JMHL]:HI.DGK-
UQ35F*$M3'!>+I_,L6ZK;N.*SV-/;5^-? M#[\':\MS^8Z'!]X1LR]8-DCQQ7BH.\1._.CZ2C%[0]Z1 -U)ZB(%;SOF,%W" ML MNRHOBV!H6G"O'3-2ORCUX[$2KEMVUC(O6ND0K
M=KIBFM.T(BE*]-8=+IC2=*@]:9AQ5?O4.'I1D&W#039:_]_5+KJJUIWJA_=* MO7+V.#S>A*PG?^_"9H,S\?(%CJ"CP8F MA!F,?-?53D..#7!G3&_N;K[;^X?FBQJX(LBUP@CN%$;
(HEC4F4?(M)>FX4G- M\FL]KYD?]09@[KSR/ *5]^DN6@6 NNZ2WN6_TE?L9+RKB+++9GN-G9&:DY&? D M5UJ?C,RG): OU8HST-G4@X6NY>U?QPUZVN&7W?
7_KXI:7E'5^;MY*S97NI*HS M:6'!]15+(\V%;'.$+"9/>9,!-D&>$MU48LZDLCE-/[O3ZOW^T'K\<71Z MW5Y>6ME'H4@C5S*GO1X,G. J>2-/(3#O%;O(:9HW[UW3@N3>7++/GGP-
N5#Q M!5E(J+(C]7P-U[6&]^QJ_OHLL3]+GKA2.W?'27DAQ)2/",@+?@0;I:S"V] M+^NRH2!!=H0O8P,)4]4L &%V47]#\E9Q)N/SB+,0*5E>N;.+TF)>$&M@A"=.,.I9FWHZGR?6JK7;N
M1AY\%_->F=8[=RT;V-*ZZR[(B T6K7>KU;+4X!S)7#-75J>9$\ %G.N#@:[_ M>)3.'G=$+V=4CC?S^GV3E7*U5:Z+N8&ZN12\8;V8\/ W']_B_>WYJZ7*85<4:]V1(1E2 M=WJ.?
G[Q2GDBH2"64X>V7@]O$\?A6=-=0;PE,H? M{[RPN?M\5;"NCSY(& .P55[R>G:$Y-IPWLW1<5M8F*_L+RTI"7++-UGS:/CVI=O=-4, M[7[%R^F-*%A/;VQO<6$;"R_HK85D>VQ-
B(*ENM9;T_&C?'X_N#KJU="*U]0; M5+"F-PE];-["@G86U[MY?>/=Z8^GT=%QJ>YK8J4V461,P2)#Y^XWN,;'BY\? M0E[E[G3ZTJCY[#M3A_KUT='AGK8<59]6 P-
*EA7;WAO<&6E[G3X6Y>^2ZIR M?C/@$CC'*1KRPV4YWKSK%I[\/SW_];TTU^_L0Q,)7X1]4E_RT6-%0LN'IKO M> H;50N1B1&'\%6:,S1JAF_K$BUY/0);M0AI
Z_$.F>US11<_XPX]=XJJ4)G MVY!#'4ZYG*+%*'IK.EP5%^%?NISGDFVYG#* YR[3/ W%H3D MS+S+!.?,S"/=NT%M'HCF0*=):3:/V/+
SI:N!HJY<@%8>F1SV7X$ENNW:*40 MDP'Q.? Y\#GP.? Y\#GP.6SP'.8@#4L5T04IE"J2--/BC@'2\$UW6O]V=WTK MW=J65*3I73;2L%L;*M7^6-SZ"\$+'R*%9&
(*DD@@AJLI=J=7BOI'<1,_B3F M*)75^2B5-SY*99@!6.(`_S@:/3<'@\9)HY$)5.FMWQ\%2M[#/\[!'VIGXP^Q M7HP-XI8T"((5$+[UI@F?):,MU8EI0M$E^OU3?
9ZJG6:J/!BK+2:07HUR3$WR;ACW@'= M _&6=]3O(6Y[*=4U7GE&WF9^R"U:;2Y:,$C9K%0X*3=52Z6Z89H5D>NF M316H*A>H#1.HF.P4BP>O5W82_2'A-*8KR^QK#E01=J?
MRO3HX{)X"RV9!;CG@QFI.2>C((FC1?^"79G]HZ* M9H6HtT(MUMM?AY@)SS<5\&*E"+W5:Q++#Z6[(D2FK@BN?1B+#/=&K%AD8M+! MU-FP.NE{}#?LA_P-
:;F'0"A\X+_LW\HOW:EI_[BU+D^0WAZL+>L"W \FC!8O M7VBXW"7Q-L0[MZ;D+@G.8DMF,>Z28$9*[I)@1LKL3&!.RIRDY&?]5UK;>KM M6)'0)++HZZG%(KE/;'B/U<&Q!^@FR-
%/j+NMC1*!+]F4;J4!.3$L9QGEBD3R, M?V^<\Y<[ZVG\K*TD#Z,89"V9WEX/YD \)-XD4FC-&!77O2,,"9>E."WVMM<< MC5/ J5,RU MRK?TK6/#O*HDVZ'+U_#MJ9*8UF
!X{H)6B.Q+433A1NO1>#&E](68O_AO-V\ M;XZ>C1J[G#PR[V+]\YE2QEXS1^D30S"!,#QG?S \;6E]'>XNOK\^>[W@S& M2-?BX*F5 Q- MF$F+@NU*B-
P]%BF8/EUCFCY=+TM2G7/,5NPWZ8[_&@O'?ZU:;BZ-%W9IE\GM MSMG)=.I=$:N8!+%P@J]:@A(=WIW5.;RKG^]J7YKGTE$]Z(.L:O9(ERG7[>/Q]AA;4#WNY&7NN1>
[NWVN+)RP_U8B=_[NW>89I8P*M=9W'8 MY-[N;>.0/-[N.HL>X]S;O76NS)S>[CK3*F;N[=XF%BGH[:X7ZPK.O=U;O]^D M>[OKQ?IZU)E(;=3HUAZ=NHAL=IFA='=$@VD.+]
<^ZUWG MY*-UTKHWF2;BBF*+K_JJ5SVVH$R1B>MEJ2UN4TN9\/]0?OFY.FY]$LMF06X]X39J3DWA-FI-S)(-MZ2,G=$IFD7%JQ@Y3#5\$DD2:+
M(NMZ8UFY1)PO7LL7Z5%V5!%,4GNDNMNCA,7\)6XM%!KE8EEJ[7..X'GGC#BYFI.0.+F:DY'DWV[(+ MI+N*6BQ<15SI;R%/Y'!@ M7A'C/A]FI.0^'V:DY#Z?#57\Z2Z>-
MMV"ES/,T@"6187Y';JM"HLG#K+9(:= M4PPY=6RK(JY QR:Z2#HSN3?C)$_3E3PAG'O9_Z$Y T#HP;_?RB_(/C:M"^00 M#-P;Y#@Z@1*^[%/TGLZS;*EV=_KMX%B_0?
^>/=YKFY"5X\T&@_D(#DP(M1(0DVA 8\'V)P57(S(M02,SVB%&Y.?C5PHP=\!P%ELRBW$'3$$[/!1&8,^ M+V+\2\DD(C3#@1.D'&_D M*00N\HILF>J9EHHL_Z'[.J8!?,1@F[JF?
A182MUB;\LCE_1UL_]-.[$G4I'M M)/E"+,)0N?>H;"\57]LUK2T7M@U;D-Q"E>V7XVNXKC7,[C:QN$&T/(^?R*(< MKRU6\MJ;G"\W7;=DNQGY&F[Z&F;[-
D:;OH:9CM6^1J^X3T^W64KLBBVY%OZ M%K!A3E52S?83\S5\>ZHDJC6J++"HP-T%K)#FE);&KP,0KM8K8[9)/#:D2=U2 MN@M@5SOJ3JW?O^1>\T"V"I5R9B<>$A((^
M>)"N%G-C[\2'Z2'>'+V$"" M5"D+0)A=E%Z/#]MJ"_":@P#9EV/'=F0#)@?+-]++41%;IAEA%=DC4A_()"}I M0+"H\Z+9H>NN+-1'EH54PEMTH^Y.K^V7;Y7!R4/]KO5.
<.#0')N$N19FF?]KO MUK]C2-QKFW\..7U*U[CA\^7;2I5!V[=']6)U7S1Q^9WY[*Y#GTQWS$]4R.M M"V[DX#(SR:@=(N5U2)Y>'(?,#SH6 I5QNYH]]<"M:@Q-;8CGD11JS6F.#1
MY$8LXKSXAGEQ@8A-E47$IEXO5^JY6V1QUGS#K)FC"VRK6JP+,)0GFV61L^0F MLV1&S?D*>?+60K(]MB;DE70?3V3+)M.LRE:YWLK=K8(-@\;3FCEO;CQO%FND
MTZH6:Z23PJNU #GQ,WGQ/R (A(; M0)%]+7>+('4]-AH3>*Q4,/<<< M#?],"KW"V^LE63>[8./DEE!P"^_)_2/ M]ND&H9*L+BB;$R2X9A.0@QC@ELJ6)KD4 O&D2
P)84^IHA&XHFZW@0;CC! M?H_YZ=-NT<5;ZX1YE?[Y?WM[PK&&=/6#<"??HX_X6,_'R%#P,QH?!5(R_D&H"M"GM[KC)4M:?\2BHVXP89Q4/%E==T7RO^^P=H"_\<
4[^_H.Q2L:.21C8?B M??HH/&NJ,X"95OY(FKIC><^(9P;@%4F4^T!7S*Y*Y'7XVA#9/()%&XG(_S^ MCB7W-.6C<($U+"7JA0GT:X1O^MN["WX){BG1O[Y&],Y@>+\XD/ZXUT-8=>)'
MC\AZA=EL:P@<(;;'G_.($"8=D)0P)->UZ}$IQV-#E4%;RKD1+=[6(%B<^'] M#LWPP-LP2@?A#<./.D.'10/9'@C'NOEL[]#$_[PS9&SVX.HE4$;NB6.V.#,F0NM/3J]NO4GU@C7_*>(\;
M#_&4)N3"#R'IW1-\ 1?R"+@0$HMWB],YWQ[[SLNP7"2_,N0D5.KB&YN3HWDYDS1M];6HPVI?U!?)G$L:7Q"P MFIPGNIDGOEIA:0YHLI(825N:WN_WZM;-
F6A!RM$22".Q(0T]R:,;=:MEN09[M4MUH+\(YOG1@"T=8_E4?PX@A_2(RO':A?5MRN.&B%>]Y(8;R(^'^0 _O-E64^ M:9@S]R=W>',Z-2Y'R)(=_+Z.XFA/FJ,AN].S'?!U=;7][O1 ?:
[_^/93O#P- MQ&7)F?'!S:SNR4?,)1MFWS*%@>H,69'_4'SPZ)BYBPKF;/CJ98Q*9:=L S8?-%DSA,2:RRR+8C"E67H'9<"A?%SMWTU'S;ON
MM%8Y;*L/_6^C@R(M<%.]+AV3J/V1Q(#8>87=#PQRCZ*/S6/D_#KU83"A&]X MS#:\6HB7[@P+X;NG2#V1-0-8Y](X-9Z0NSZ8+:H7757K#FVZ>QV-+_W/OY1? M_F>RJWW>-U\>
[V3S^8O(;E?S,$&8''4%I.UN8W\N@M?#G7_35D)NIW8MF-F2 M%VN^%LR@>K']]%$LFS5%H37*4C-[.UJ3*+"G;L9FT6":DEDKUZ76*VF;*-F5
M5%.6)AR<(V=@JO/DF\CQE_;#1!D\UR[J15K%96)^43ZS#+67>D=DM%OC!#G M(G!!42Z6R)9FFY1;E6S39"-%N3B-LP2:J?%>+3?:2=5[KQ;H3AV49H,_[K^>OS[97K>/GI<]5X,(X5-
5P[&"]J[^TX,; M028C7C9+Y:PW;C32&^VM2QKR#KU9=.B);!8&4@[VS!O,]9=]D@V>N65<.5*C MIU@GWW^C-6X98 7Z-N"?]W@F?_DFH(UG
VRX^".PB+_EJT>&GZG$[08]S>95J5(2=4 M&[%=S.FAOB!),\RE)HO*BFH1(W2>4ZP>B.0^,E!?^7,4EMJ_!-.=!=FTR#36QU=Y M"5U0<)DZ90L=LI>^?2V'M%D"S
(&^M6*,%&*JX$4AZ?]0[8LV7 2)-82'X_^ M;4QK1NUAO=OILSO$M7%,$KT*'AX+V) DT)"-V"<94#!+OEC8VZ]UTB2*5Q@(MZA"-L 6HD4
;_HRU"@38#+4SA%C;E'P_*V\'OYX>3ZQJ>VKK:]PAPV,79$,5 MY-"@U^JDRD/58E+98@)O67^M:VK;Z)HAJZUBIX.8KJLMQ>$?3D;QP[5G2+;1 M-9#LLG]G(^+V"Q/AZ
6:3*)9R=5O[AZ_'=X=:%^+9"Z]:J<,CX^*JZ)8R/,% M!L%<'>.V7D?^HG0N*,M,2H ;KXT;,3.-L^2:2?N=)/P)%C9N$)@;CF3- M_> M9?_Q!31GH*7?
FWYCXZU.R1:2/ULC\K$]+U_7/MI8:DE_LU[L3!!$"4\5D5 MKZTS(4(.SM41_++>J%%>"A>4Y&*]2^)!N5JEOK&RG-/%VFHQ=;$VX]&NFT^:*+<[4=S%@$B$QTB^F\H
M9=V%%@[EJU?WN].6?/@6)&.[L?-%6R+*:),>V0+8!0&2>KDN$&,0EV3 M>YK.$]8+L\C17!8Y->RQ!9T%;+M:#CZ!1AZ!HI2'N"DA',*-+LX>';Q=UOZVYT
MI'R55ZVXKY'F#1@_FK1$L*$PAWONM,M%R)N(;W>KC#-SF@W-C=-/=]!HUV1-MI*XTYFM4S[*[,G5-F83R20],FR0P)8C+++JW:]_OM9&VSH1P__0Q(D./Y)^P9!!KBC3>D&)2*)?
03E@VI.W(6UIB/05))Y_:&A7BB4TI!5(M)9R=A#G M2NN9:W=/CDWK0)>UH=TQ5/>#7X+J^C6ND8VL)V(M1H_XWTZ/K%\O3Y?&8Y'< M7::U4.0L03[XH_?._-B).//?-($OL 3%]
('((E.B6=GZ[5"L+JTP9'9UPPD M6P8V<'PTU,9#>U9Z)/7RT'S\81YHZJJW06]PPHB.;E4BD@V D$"%@@+ N*"M MG=B.,MU>Z]QB4&O(92SFJ=SL2X?F[^
M?/G=6N8F]>Y3:"2QAZH163M2J;C(%*(8_$>FHVBE,S0\JJ3-$FI/9K(V!I M!>ESA!5'*!(G5?IB_SIN=X]%@ MU>1XS)[[8]/<'GF(7%">6>1$B%AO%DG,VTB'9V%:9TDYB\-#
MM5P5EU(T>1"DRJ8'GJX1-D/&0)(#7:+^T5CK;4*(MSZ)#)*NN((*C7PL'0F)M$5(7E',6]8350D?7=2,7,"-RAH!+3/'RZJU7 M^,LR"S?G)$:1@AK?SSXKV/)#LW-
OVV;SNDB*U"NV[E2$\F3[]G*0YU&Q7H :51V)FN.I5O,_Z_\>=:>UHU]#:2G?:GJ1 M+,<42RFW5;2 5Y#E!#$YW3OF'7=MA7L4%!Y<0TS:S>3.JDS VJ52UWEDIDF_)6
MEG(4>#.QL_8+V5FN3>4$FG%Z>*^]W#X,)]7O19"UEF8O;7$S'U-A&^\K- M>A&X]880$4DN\,T7%PMUU^3$Y*W@UT.(V-SZ[@V:C!%#Z<4A3F],=S@MG)0
M,$T;\R\30Y#S)XK>>+V6R)E/!;"K**.@<#(KP(1(YE%ET]B=_K- MD+[((^7N\X^55X&X];(T0JJSMA:]SZ:2<."VR>3.-T6;IG%Z)FU4]){\!.K MK+T!X<8V>)H*0BKI"$(A\VE?
D!NDC"VB[XZ?+K3(L9\(HWSKB+\OKR?'CE7R MWWJCI]H:FA+8H:X$MC^'M4;9\Y&XF+S6V20*BMN*:OD*VF;(;IU%##8O$8?DIG MJNI< ;YR,>2N=-EP.H9ZY,'(S4KQW
_EJK]QK6]U&3=!41W P'P%J!P02%F MT0] +%=;KT5;7!Z!2S<)R'F?M]ZAF>W/3%G.@D+()A>P76$8YD^FYO:M9%[I MG].'JQ#-
,D$)\KLJYL31G4!Q>$KD?"Q'XNC3AWKGXLOST9/Q:XG1L) #>.3. M")S 24Z,]07-"WDN;3*OX%$+2,0BM/SX=E4N[V1]R\K-XS^ M='7>7XE*,TOVY((:AD5W!
[P!;2Y<8+$0>5X"9PDUVWS 0@W&03(T^V,S8T^ M;M1@BL,*CS5#-I3T6'GK:# _G4N#IL,^Y$7BI#WO9'R"/DKV>(H(4)^V3_4 M@#$,U;ZRW+HM@E7>,53Z!0(T6?
AF)F;^/6Z4U,^.'Z^?/K]=;S.'C?N=,!# MJ7KS@98?(V].@@WXW!L24E^ Z,4VWR-!*Y$KODRPG7?P9)XU6]>!Z{JX^$.8.&&KRR8A!-&P8\QX,&O-#
M;]D!L#D%I%GT+"@"+/JWM3<1W88U*3,LS8(]GF-A"RD[E;YX%G4X?GJ-1KZ6 MA69BM^[4H0J9YE@%D?N(!XU(Z>/TES2H?'OH'VS 9A:65AU/9=W"FA2N7H3<
M!06Y6,)86I%LJPBZTKI3QU@2/$OTQ-#XXQ>_7L (< M]W1-N>QC6PH+W*R@MX_V3WX=['^5AFB]>2DWCH5743C1S1[>H(_PQ21&Z8]'ZNEFOB:Y%^TA(R??/5 M5Q_-&+Z&J0J)
M&Y/VS!76(##MC-WLG]@#H>FX3M4HKO2X6G[3'W8,VOCVH: OUR%,%##JB4-O M##P8FRUQ=.9;2Z%>\TEG:CTW54EMB
M:!AG*L6#0M94V'(")3BU[T^^].N?ZOA!VEP+:5O,H()JABG274LL4CNW+09/ M(?%F40\E8?%F:-R\UL;8W(R@C1H,9G?(HWX?*>_F?%%(M_9KV4&7!C C_!^< MAT^8'TA_)-NQ-
,5!*JG7,]3H%Z$KHR=0QVSO]!'HQW&1\,^N;Y5Y?]2ID:6VF MCH BBS'/EU5?K@[!MNW(M&7]!*N#T:FAZ&.P&E,/M:&#[/7)\Z#5TO8'APSS M:7.?
9%^OE7;U<++MZH5N$AXJH21'_CZFO+CL@_8;""MO'+G/U.686%LZ4'W8 MV9VPQ9C;L3!KY"EF>IL(P"7QN%%I N;'O,(=]I6O_Q1Z,[U;6?GT\/]R>_ MKU89Y_A3=:<"96?
T$]3=;J#=F.-4':TUZ;RS-Z0/P?*-Z,.K>_N7*8_^M7H,BR 6BN=XJC&'0GRC)N_F MLE9!9E3W\EHS>8CI59-J+42K4<_4M&;A%M)7(!%ZV+'X'!2L.G%D\K*/= M=*=?-,
<>/ES)/_7Z&NS*@P('.T%VA!ZZUPR#?-\71H0GA*VW")8H-E$IZ-B7 M?<++[8G5/$F.\SR)SI%YNMQD:>\\F1XCM^E83UY=%]8=4KC26!*6:",_Q2I5W MU)WBY$2NC]K]
WNP)GR_ZNNT*W^'HOB^K58F)';A-4<]S34=*:_2>72*0_M94TRD6R3L4BGJ9=;=11):Y.<9W"%S>ZH24M+HNN*:5RJ['XF3/7XGH*[V]' MQ3G3\"K],_*>!Z!/M.O,N-6&R!8NT+-
P;0YEHTR_* LW6 ?T/PI#V<(&T9YC MCCX(I$K-_<(;R4SEFH*@7#I64TE IOKD4*-,G'[+>2*ZUM2FB PSFY)9=CK9W M)O_T,.=^ND&H)"N*.<2/G8 ..DP'\8Q@?-49$"F)_Y$MGM\VE"]-
$]9QX/ M7Y#.O_>89S Q\ -#=-EJLGC+/#LMO-[_V]/.-:0KGX0KN1[K!1N*8&@$P? MA.9'X;NLC_&GJK"WYZHI57O*,U"%9MP@8R)"@R>KZZ[P_?<=EG_X&P],\?Z. MO@-
OY+H\LO%0O$\?A6=-=08PT\H?25-/SV_$*Y{DX2GF %%FX.OPM2&R>03[M*-Q.1OC]'4ON:PG?DX.7 MZU;_W0KH_C"V:T_60*WE<3W GVH/_E]JSL}.-C_[%2>CN3?VKM/E !P@-P?
MVYJ!;-M?KW4PX1*(2UXN82H"A)X<___9]6M5KY&/K=!4(B/X@?RX(S0(] MU0&U8OV?W*^?D?^.:7E?CFWWR[_*Y-R$+'TB/!KFLR'(MG\!4@3FVHXD6EF,# M.CD.[M=L 1GW>
(=5!0MIACVV "R@C!]D(P>3T_P>#_QF\!Q[U3ZLG&(S8J MRO#CN(\E?FR1PBE#=2_'NSZRGC0%@6V] PN\0[QZ:92.4<\:R]9$J+;+H897 ME%.$SQ3RPB*;L+!"GAWI.-
Q82TU!VTR,%KV,,*B_Q*#V900:P9 M)7RAK.M[-J!" YF,MOU./P9$@+:BJ0*Y9W4"6 MPZ5>,!;X$M84T[(C*./A6)>AM6H8 =@;LWLO>6W)>ZV7(P#OQ,17$23%PY47
MLJW*OP4\#%@__4V[!^!AC.Z@HPA^/;JJNS]8"%[A$BK5WWR'@\3/Q7OF(D?6=*X4YDXE8=C+/K)@I7 N3P2I+(!U5YX'VA=3"W.N]-4% M,6!)R2WF/= "0:,(0Z+3.0 /TJG\?
7YX6B[!+P)M96!B43@[.R@3[C\X M<;^EH%'23T]=4G(W(SAJ6*$']\(\6,'H\/89*4;A2\#(9P,[Q:2B^.037 M!9J[8^/5P*\>ZXXWKM!:A)^-:8;'WD-X>? U:;/#R'+$M(O-6%E^F4-0KE;
M1@?1+Q5/P0 WN/8NW=GFH(1&U0=>XS[!#<5[GVQ9D$="K@H4"3S/,TO"5SAF M*,3]H7LJ/ /%5AP^Q*U(6*4Y!' ,,€Z>^$8R[WY M3" M87WH\^9N1I12"LEXPX-!+YKM4$4-
:HVBG0DWE&]NDL'H^.K(!0 X=N+ MGS=!0[Q>@ /X#OQF-`]7 $\%UA%7M(2WG4<;K]LV%0Z=@DSYY(7&)GV+9 VUTA4_8,.!U-5.NR-- M[:JCK@+3]J32D2K=K6\[>WHTR0.HXZ-
0>?]KLMPA!9**#I:/;]6!R0]2AQ#FY MPI0Y1\;>LKK3 ?H].#/0\0@Z;6 JP KYHX28F06#>><[+P_'7-WWI"C MWL=JWMS TXMC/YZ\5PT%E*_&%H)F<.^3^B^*5LD?^20
M&'C86"P3GPKF1GQ^>)$\KS3RMC%7>WK%)E18\^0HK;L-K;,VUUH9-Y9_>)\^Y M6[I!]VN,,?!UFC<5;#&5#@(WBCI6\#[12YU@M9]K-\2=E^FJ)/8>A,$TQ,?OXC6 T0MV2;>-Z+S
M'9HA4{#BQBL?G1\PJ)YF(:T4\1,>&3G? G\A=!N>"5SJS=I" MQ%4HR.H3F9=WPJ8G7K@R>(<[,>Z2LG[K-D#]Y:R/K$'A9,*]E2Z#V M##=,1^F/@%9))A&_&C#I%*M?
#&S:5F90/]$*,@T_S<@);/">094Y@B^<$LT) M)=.SCY&W5S9W2,TD>N/"'NN!K IQ+]EQT,'I8@P>G*/I#$ \@C(UN:XCTFS9<%_7^R MAY2_D*4:++Z#'DG@H'K&
(F@C8\8[Y;NDW,F^^T0:3*>YI>9.,>R1\D@KMJ(-MGN/ 4B(>4U*[=*:;$_S)=Y-VSCRSHV1/#!5+.8#KF4^DFYA@:?8CM@>P/>$@ MW[P)KE/IB1.^Q"01"4-4B8D$U2 ".-
\,5;;$"[9(MGAJP:5/!9[<..."E*Y_[Y MFA_@HL^=%QN>GW1^:@B'2"$.;!"GA2CV(,DH>,3(:"]<&/J8WK8B 8RSF_F M9P0*-U>=@^#NLIO3@-^O0U\X5//(:-CL[V,#
9_:0'K)P4(>&\H@%G?TSXE> M#@_PJ;__#V]UYFT)T?0(O\'IVH?R1\DBW-'-LEVP'XSGM-P2-4AYJAD2^P
M6O/<1N0P94(D<3P"9UO$AV6@9]VG'KR6=L>3A2%>T@'\A/")LN.G#4#V1'@X MBKG7)TYTM203->E&*\ID*3R'G.M;!TI>A=?A*L\ZA&\F% ^T,8+K9!B$3=-$ M2K2U7WQ.
[{GL;X)0^\Q@017!91"P% M=Y$P[T)$'>P1XL"-I8>&,JGDDHWT_I[G7\;'%5U I-[.3\'JF\K8]1#+9-[D MY5B2^_C,;)*,4M]?C2\;F&,WN< ?@#M/DO) H["&!V-&',(E/"00>7B?C]KQ
M*J&\WOQDDBFHQ]3*_G^=:SE/H3S)!?,P0S(1S4[&FKDN6#3AY L.:KL:6HL M>;=-#"I=0;)I3?6C[H:"3;>(F5@$,K>^+'(Z$AN?5LT,.V *A8:(+SA/:%X MZ-%O_6U3)WVU]G?
S;ZE1+WGFG4&VOF?\).J@!C<_N!>),2N,1XX&J;-XC/*3 MK.ENS(&?)3=L*FX:J%@G/@'I?FJ?FU-)-O:T3O$^RYU>??HLYQI3-#+4$;Z; MQ,$1208L
9>98P?,;@&"R"@P"L+7!6F>)%)T=>F5ON KR$Q:="[:9I?A@,C T M&^'W$HXND9#,,*9:Z.R05I@3SI;$@AY*Z9Q/UQY29))G[8X"N435)R4W,=(_
M"2;6!1$]9T=SWF:\>>VB.6_]J#N&W*MPUIO_)+\4EZSM99TLJ5I;0'R$%D_ M=/>^<K9M &3>Q M+F-2,?=E7A#IC-RZ9E*#U""SCAR;7!&.IC\#5\;YK;D)_+:_#GZKWWX]OI>>
M>Z<-,7/Y;?\U_)87&BB#W\1*$O!3$L/MQQD.(NRE2#R#E+=$?4:TO(X8ECWD M9C0]>$%V_!R:[IZ1GD_=!4']$ZV?"14,)-O)< C&UI6-2%8$.5-'4&]ZLJWY M-
4!Q_]TB2#EAJ[=$\]PH'3!5290!;THTG #Y\S88Z',W(}?5-1R9!OP)#7P(M#P:,;DY^S$!\VO9"F0<1_,Y CX(W:%MRXH#M&[UO9<2RM-Z814JB'3)_ ^WG# M]]'6;WD5AK
:KA;J5=C^?/F2/"K#.*EEH(]&?9,W7>DGASY[E,H=0]GOUUD M7K94+Y$2"=>_]$QPC\X6DH6Y=+:>,&ZMR$X8G3MD/_^C?;]$%*.=<6]$H*IV M8$;A7.$$MR18_X?:/:G!/+TW:%FJ
P=J4S?O04"5<0\B&Z[W8 \?OXE?UG7E MPA5"1Q^!HG$Y*713?SM-Y8TU4O%SF2;!@J^@3'"SYH M* BI9!?\S[R3QI5[{4#6'&I@OV@41N;4U>:GQDW{M]{QU(Y7[6-W1T;=:+AF

M&ZU*J7Y46;;#SPF1+K^]3]<4MX*/C"9KC}(XX:L3I'QZ7V':B0NEG}SQ9:7I>[I1QK&O7]>O."\\+/C7ITT1K67T:\OM5S[M}^?"DA4]K5R:5-.Y-?J>?F0&R97A
Y:SF4I18N1B5=:IQ.SH"E*?RSJQ3/&) M?V!#+&[H#(OQNZ^HU1NC2N'DZ&O%^OZ[M.Q89#TR5((",1D1&SFS-$9[*CQE. MMYQ,9ZXP/=,YAT#GE^,,. SX@_ '^XY?4G5
IN44P<28NQD-$^M,,7WHGVOGO M6GEU/C(LE%8.DA^"&9)\6J3#%KT5KG,;[LP@X#+\Z5HFNQR7^F0Y O[= J X M\.U0SQCTILCT_?7/LU\WZ.YGO[AD-
D>SF<K.LUZV9UU8CIT&}>3X'JA@H/5^!*<\Z?".O@SZ& MEUZN1M%], -NMS\KUE5_P119?5N#R+(-Q'AVSZ P9#CK^7RF4)Z>0%[T MNMOID55&Z$A;[T M-5A G6B-SMG7TVYO\'!U-$]6?
Q&MD:>G_FJ\C6J:L.7GTQ?D M:ZIN#$#14C4KS/B4E9L5$] &8K2#E'+O2J98F%[Y&?1#@PN#6C*OCX,);1:,<7_0;M.C-!OE:WD&^2H5\+>\@7W>0K]L-;P0]T:'^_[@N
M9\PQA'0&;>!#'_0=F*7<'$[##Z,P5P(8Y!+^##0' &Z1!=^[U/ GU$+.Q[@ED">& M@%3+L/'''@E@,$*W7M W0K%Y,PI(HLTQA^&EH#M^",@ M8D.W4G<5PBJ":^*#J?UG?
(J%$(3G+1&H-8J&5P-0F M%H^ (1(N@U\@:&UDX 7]\@"")C&)EY?$R*3CZ/>R5%/!8>Q]_.<*!<8;X$ M*<37@A&F%PBI BLEX\4#Q8PC>S.,C18#;6L93FO0@SD5^!L*
M@;5!KX,K4? ,CEPC* F=3TNFL[SM9S+M!."Z&#[V.SZ.Z\5PR9!*QZ*3;2G4 MM;@@@XZ_IN/E@__99FT9'9<*L0V%68]1&,Z8JN-3K%@T-<.S:0 MB,P?I_+'E:OP
"5\705H4CV\7@!::SZRN=T4^W-[M9YL6)ZB/VL3(GHB4,XS ML@8(BI[97+7K-O[$.9O!?F[A0W'$;Z(CX2*ZX_?0=?N:WT*P-/QY <3L&'}H M&GP/CRJ_X.(:HTO]I'S?/GD::MH&(_UPE8
/F4-I2,OV^>Q !I7,AE0G(NK/ M9GK$J@*%]"U\4+\,L,8H9!GD)AU4J%)$(G>;D8!JC5%G>/|\7[W/&RA 09F M!'0K<.PDPK'S,8YQ#HGBK]Z)'/)/0, @X1"H< JV!3$H/I@;Q&P_O2-TXPA4
M$T/E> 3<-#ZE1HQ+EOW^[2[,*I3K1H#X,6.(/CY(?C8>;!-'!C!1 M8;'N4>W,O,]?Y$9?[I?3,QS [0!L WEU-!JZ-C@Z8L(JAF3S>:U%*4W F4IY M>H//8F X,1W!
(A&P$T\'UD!E(9<>],UNWSPW^U4SOTS8&@A54#=WODS5F'@L M+!(A:LPI&%+2D559C;3IT@K'C5%W]-DYOKSXD;/+&VKNK,1HKD2Q+&/$Z,:Q
M3T$"S@,_*\G8K<:D/E,^";/LV3@]?SNINSCV]+T539"F+?FC"D.BGY8NQ_S*9 MPZ3N\"&^I(?X! YQ9#"4NKD["VFCR+9F%S#ITECPI,% I='^??/K_NQW_DSK
M[*1QJZ6QL+@TIFZK$"UU;AE%_%Y>_]VQ?[^>^C,@X*1VN\M%]&[RTN@A\[M@7QSNCI2.G,*F6QV>F=:.B=X"QE1H(R@/XVSH925P89\IE:;WN^Q,#!OJD,=
M&Y2H77N=W,U]J_Y@+CLH 1VERPM)O)M?2B3$)TKYN:0%8.CQ[V+$IE*:IPET MD[{2S.%Q9,H&XUDRWDYR?N;#&@6F/T84W4=VG"!MM",,[7AOJ* -=+]C(PPY#N76^CGM<%);G-
Y3<8'%\?'!^>P)7AZE#,*W[V7D];>)Y$N01;,W;8! MPA.D?U-W9'RZ\QS;ZOQ[>7P.)5';LBO.IRW9T;6E7&I#M< +("G3U#/3;FHF M]G^Q$PH%1A2?
@\S^(Q5B.ELYD:N9SNN>G%Q1.O)CL[8,^GXL1_GYQ+N/,"+MSL["K 4MKCQKPO;N^M# MO-1Q^,L/5+X26GM!@6W,(9W72 ?^V ,/*L9 Z:M'IN:Z9.*PZ^&[#(*NSS:I
MWR.SKEU%I"7_\&WPX1_TP[3QSBK76.'JO8U)Z=G*1FU??+*QC2+3[F_Q5L'^9VZCH;U4F(UQT;S!JMKZX+ MM^,1F>Q-
WD8W=4X(%YVO6LH6&HU@5!@/4!,*7;?)U^NOABM\ACZ8?.#P$L%(M3N&/,88E_3K/O^*=B,,09QD@F /S@QH^Q M'-O\=2
J:TN!M8NO^KEEM(;&TV0*"'(_S=U.D(*DWK'2/B8&^VXC9IMT#XV$ M+41LP05GW+(>V%DW*!Z);MJ'U_-'RGJ9[KOD(O^N*8[C.@U M)5Z);F_=Z(9NY6;@N -\KRAL\EVL#2DY]J^1
>@1Q['!S4*#]4\Z 9PT#X^ MW6BHTMFM\-&X ,M3P("3A@[G\$52#E\D,5?*U!N!KOK:PX&^Q[P,^H.F?S?PIZE"G+J7L{J\UR:FR> M8(NQXZ1./DYA"5?8-!O23AN(^#6H71M3L\/.'Q%B
M%U/1;=.!ZGSFL7I#NN-@)3IJD[&]{(3%OI_:\A_&;+NCR7'C8^2V'*,//UZW M>3/:"9DCOJAXPO9\PQW;[5PF#ZNU_,71L7O_V KF1O,VF="D>3U8W%ZZH%.\ MD,6O)")98Y-
V9Z/6WJ=WQGLR(#%#FHTL5CX.*.]8&V+1R9?^5$L20L'TDE1 M,JG=X3#:?<=XAG+OOJFUF&@9^"/@;(DW-(QB#!W"P/UZ9^"ED+G1+@AN"_&+ M+ 0XG?
OVS!T>A6,*^(L@6/DS$+0P_ .9'HUZ?NJ)TZZ R:P=9?YRY M H8#7EQD=>KXZNB Z@&P"?[)S%FZH("B[[3W_B4A'C?\0FN =_1*_SQ.*KJ0 M(?US=,-P_T$;E@Z=J>^:
[]7_R64/LMF#L2@HTQGWXX?6@#XFUQ9,;/ %93M/ M<%WR"S* W>0,WAE2:[:5L8+(5" *E1V(@E00AH[$3*2B2_R_ -A[L)7+!M?V!V8^]+K(]V@B2W,>_Y(,D,"JS0' M,7 9,>!U;
<<84967(6T7\"7BGY"<#,X,7 $/ 3\,M=O@4O!G=K5GS@:B?C! M_4*3"X!D0#)2#&^#K3GIT#=IC ,&^R+'I<=PR3@:.U_'BJGV+U30.ZLY-(N:H0KN+S"!E/QR#>-
C:VL8/.\J'=LP"EA)$B1'R)6A?,?)?.8$IA, M9F4JF0F8B=_8)3!(N)^P7++>U9WO@<,I_F,*=D-Q8NA(88DD\4U/R;)QED7>1
MTT:78#A1'BH3>,CX1U^(^!4=TI68<(Y.K,9AHMY40WJ3B8:^H&@(ABSD0_!; M?% ?=N.+%P#4(GOXU12C!G\A!%%#K0VLPDQ3P^ M'8;+N:? (<J9# CV>0BJ)V'8L)
SQ[',6'+UNW]!X\ T/!\M)'N'='"_CL?GKE^'CZ/// M;_G?06R>KX1&C2.QZ:D8>*FV-%O.*&[ID6!^ZD;R"6FBW/0T$2.'XI/#1\HR M!*)%65X66$XJ$&AQQ3%!R+LA[BZU?;
HDS^YRV&V=C6L'YGGZ&NY%LOLD$,T MC='I-B*=T6F+13.*2&S[TGL]1KEI8IN:5A.+@G@R.VFSZ>4Y;5D0D6>F MN?;S@F@#+_<^Y6L'<9E1*K_ 2N
+74[+O(MBD#X1=O8;!_HANV^:9DS^Z4! ML!#X5=F#DF'M&)<4!*5(ME@MY/TB;L;$#"MMY@'*I!^#XE\?A)- C%U@6P)O MY(E]3B7]*E {3^'?R*
(F*=0EJYR&V%7:0."5FT7X(2348UX+,A"%OE1= M,D0DPYQ @OJ)B13QN(*'$C6(+1VXX3JT1KV'O0\#VT >]"X(Z'N.T1R0G(!R M3_Q4WP>&I()& E-
1M$LP.&BE.T18(&WN,O='([B;ZC/VKDFY&:ACXB+KV-DR M;3);_D]#@"&702NM(\S;+<5QA2MC<#KLAB3PPP)_3&H>L 4P;<"-EH,MTO= MK1Y)UG#P%7U -\8#1%9+"'K#
<>;/A3.J3S%T!Q!0]G$LLQS9TZ>!CT0=$HJ= MXEZSK>#S?X?Z'KG327-_&";;YV)"#24O"J%!5?R![U83>G !(!O!N#".'V; M&9=<9/W/! I LQ30UGU$5+,:.(]\E
2H'ZP#C.22RK(GC0'9.U*@A,@W6%]# M?@F$$&N0# T<> 8M8X._-_$)UREN$%<.BH9_:VNZZI#@ AQOTP"KF879&&'\ M.(._!A*E *W#,3D2EX@J5!HI(1&Z]L AT3BV=F)W<]6GG-
^HF&Y8,V&'+<." MB? !DA,'-"(4:,&\$(I+_'N&1,YSEF$EBK!?Q-]-*[-H0+$M"D&=$\@N *; M!;IQ&&8=RZ$SA'(P* YZNS.]N^=G02+'HGR,6O2D,]QZ=MJ;MN;H-*D--=,V
M37%,:NBBP4IV'4:18_&5:I&4SZOAL:@X/5X\#I=1#-Z^&A%#(F#!L28Q*18T MQ?_L!9C2^/&L$I&>,W> 91Y>3(\168+AAL*-1H^L.6{)2MO&O@Y$MQ#V M H$;6#\-
%F@7--[QD66 Q4.[5LUV.V"\-NU0U4PP^AY5(3QMR!'&_ MKE+Q<5IUTO [;F5@%>,G6D(A71YOA0"V(UH9='F@$FC0%G).[&GL.1$N\%M< M8:'8]@!42 3KO(1"O@?
T*.F=K&=A=U[B,$.3$(22HQ>" 4<(,0IK+L-Q@D) M"E"#BA1>9@#$GE@ACFH:3\@TNC:%C&>OPG8'(2!61/SK+B$BBP0W-3=(5(-Q M1UX0H2.YPH)Z#7)-
V"""">P"KA13NMMIG;FZ_XL;HK?!1:_%C=%3}N3?'CEBND M-RJ(9,BE(<,H16GDF E'38JQ)W'[7Z$6/T+TJA-N/I+3?8$L,/X8+ Q:(FP3
MPO2DLP'_%5P0\=I\!OO'#/*IX;;M.%LPF"RCN*1%BOI=FO7$_^32-;C(4P=] MGNFU+%(\ 44T4&; ZWA(GY[;5=LP.(!5T;1@V E>,\1O\&L&--[A6U$\#P$_ MT\K0
T6832+4E<99JN,5INKL%::L]@FL/)%["N5>]/HT5BCFK4-5X^M0H5\1 M6V+PF";F:$81C+0FZH#A#,E?^#>/3!%+GMK4EFJ"4>5OA&T"ORD0M"3I)HS& MK\;G .F1F@_?%(?7N+
[[$#)R)IY7-'I_Q%U)I=&3.*W9GJ6.G."9^OYQ? R9(RQ?-&D E'1L)2(*) M)*ROF7ZDC*<]V@[<'?%^MS#*+WET(5P'W)S@"0DV#@VO61R%1FJLVB.)^@"C0 MD)MP5TRT+)*>'?
1.\T9(#AKCB%,3VX:#+V"6TX 8%-!F=XXVX!Q%X1B2CD!8 M.D-R,2[AM-!<,*# 1DD0,0>9&HO=A9/+&3*(KN]-DGWQRSR5104Z\2@'YA4Y MLRX;]!J'H"#60D&?
[A0XOB@(#V!GCX:GC^,-M^^=XX=!OQ+D3G@O1.GPHZ=" MPDQ_?5(1"& =A@LY*JF!"B9,9LTF%W'P$C2%;2[#C/B^9I"PI&&Y'I:('BU& M]4L2^]$@J,CI(%3-Q"/DEG#E-
;,"VN(LI!5'-S11!3Q(*K^Y0 M!_[+2X&\SH]:^OPAV4M-"(A*2D.UU,0S;@$4E$T2Z!S1O M9@C5,2QH'5F)DEU^4GI4#@;%M?
QOX9"SMHAM7R^I&LQ0[*GG9<9WYUT=O+[M^5KD:*0MW\V.G8>DT[SE#; 4+J/5,RH4#%#RV24%W;61;-(B-Y,LJOX &>Q M485$X3PZ+)QC2S*E1E](8RSXC[;Y3#-
]F@(),.S&T./*0B+4-.<92D"L$4Q MG1@+;L6?YQ>-X_6U_)'ET7@.O:B'-&,+@4:/9 ^9#N832H$@M)_!$&=5@AWV MKXEUFN7Z"H@7("6KJ, D5$1#X26DX&(T5#:LH<;UP;F%^4B!
<^!TRFKLQ^IM M[.MP-&!*67MZZ%ZU'>PYIE!,4A>4A'5>G(!U7BE+UW#\/]). MXX&"K;\O Y/?
ON(1PG),SX4@QKQ@1L<6*)Q4)NL$#&G(KE=Z<9.^^$/BNCBDU6K5(O7=:'"#6)C*WGB;YP[8//9&V M$APF8HXPS4 M&U=]1U%[WO]==XML[/=*-0J\%70>S 353J/SLV^%-
*,"+PFE6=M\0.0+@/S=S$P=K*QUBD827U DEF@._^_-Z2F(SNOIQ?77TK?3:Z\C;ZOE]=EJ1'2P]CL^ M;MU?EK_*VVT^V.W(^IH]/2[]0"^'^O01](L/.R47R NB0U2;MJE_5.>9.)D;
M*]]:4'H7\ZXB8B1D9HIA;&/#II]-P:[WLLL2=G[\M[40F,Q\RHF#:.92 M7):V9]7OX_Q;]GUO>YKY]VQW)]I_S[XEBO;"2G_;XA>S@7;?3C#LHG-9$R<+ M3D^(8=,8_@,0%,^:"7%-
FAN'D:T]K7Y]?'8^^GUVW1C=?2^URP]/^8JQS,', M1?"]84$K' 9JFC6Y.XI88(JMW M46O?>-WO&KJ.\&?P*85RXC\I4;#6Y7\Q5I2U?DL MJ3KK?H)YQBXFTX6M6>XMR?
="&N,*>0E6U=%I_A=Z+-\,M=8<9M7/KN&A<5MJ M?-]\?2P'39&7+>3--\0]7KB7*7W3Z;NX.95ZY.,$ F^U]/40I(C$!!Z?'N;$2\\9DG\7 J%(ZO:# M21RI[-@QD1T1FLMPRO
I}D6)+M,ZPIZ&2S/=H9'M"HOP99J_FC^ZGR{O[^N MVU)#*5)_X>PWD;HI,14FVL'E4*TH1K&(LT/%ZG.>4YE&MM+WFT2QB$Y&/M,7$ MFRL?*R7R3*:/'->E5%M?TR?
MV=QBUV46L8G(AQQ'97'YB#4*RO,9!=?0.,-(M04M0$\R"0U?[=E*HW%]\?5IFB(6LQ^\;H)7'FR):X{1LK'RLF\@SV O9R)-"^4BSL:#]78"2?E9$+V?ZX MR&S4CY!8ACM2*2VJ7F(-
GMI\!L^- VU)WO#&U"RH:(,W.G2VE=&>4A!]<5.I*D%6:]7U50AI3:7: MJH*"\U16&!R,E(=ZRPP,TWU68RIG Q')Y?)91>-N+_Y^,T)R>GQ-(N[#MD9/ABM2R<0!@ZZ$ TNJN\H;HKM7(
M3D1(9.07UEE(WH+2,]D84CR$[/H&;*>TDWQ$%8C.V$AR4OQ"A86DEB;XG@N MF^+4,'OWS]CTZCA:#V8)W9(!D GVQ.EA_\^P??SE\E=G)6&.Q(9 6+;Z_[1> M_Z-Z_P.
FOCRV0#+*#UGZ"MDWYC>2YA6HF=[THS'-3_!4AH6!Q;]|]_!Z4* M.TJEI-2$CHRTE$I8] ;2;$+%TE]',QGW=<+%)"4YE)>1N4AC,.\XOQK.1]B[M*E]J+O,&&F\Y(5]%C=
((#.%DDC6,>]}>\P1[K3,,?W]Y/3[.]4ORXC]\U[_U M"@@WON5QPRU/99<@*W#0P&1,P&F4SL]W$LC75-T>8-L_5>??C$])%1*=@[\+ MQZ#R,LK3JIE";?9#D5],YZTYIU.:!X5L>O-
@NPFVRJ,1/@,%&5FDW1EX(Y;. M$LLKR.C0J69JQ1VGUX73$ZSY@HQ47RU%F>..U\OB=82A,FHG:YEJ=4G'-RVD MUXPM<"N)I4__X H#^[O%
[!:SBL7$NMQ'B\&W&A#Z!P&V.-6R\&?${#98WIH M+XA3_J->:(P&0X> L+ARQMD-]KHK7NZ[M>!YR>L>HF12B^7RLVX_W^?JW MOK[,$ U9RCZL!1.R^38-NS,6YX2HM[!!4)
(#*%FM;7QC7VD"9OY:*9]ER4M$ M,.1@+*ZS8*R&NK,8 B49YGD^4RQL.L99OK0!OJRY"4B&#),^AEB%:9>^AGUX
M*9=>GE#LN,G:4U094J+B91FAV2S]SO[1!2UN>_YK8G.D'P0TR+EKUM%?5#-8< J=**L3:T%:7!4(S M8<8N[%J79131Y;+3DSY_78]3VEMPUQ&X#H M_VXL!]Y$0N>L8$?
_I>VS\S)]88NZ(L-;+V5RQ?RNTVB>&Z0R]3-=A+\,5]C(1?+E.H[4[X&[,\ MPE<9X8]RIH=4K,TM_C_]:#^_9.B\-=<&#7K(,5]?_NO[KD"U7F^,C-'/ZM=G M_"G\IX\JGP^?S?[S405*
[;0&%%RP6L2^Z8QD>)$)"$) MT4)8ZIW0Z_9"=.,4^ZC>#_OX_74'[#61_4*'MSU2L;Z)>KB=_ZEW\-_A3(M)1?*__[%A(XAN8.TI_TFPL<+/[M/.":R?F,H'*)F]'#&4D'=*4DDT0Y66>
M&]%W('1H:SW#*"Z8]O1QFC7]S38_^5X&/Y6!"@KIVE/'[E$K.8?_Y]FBQ8RP M_NR#Q#!0;QO2PM4]{1=ZU^HB?6"BB,IW)^M\^+/=0W>>YB&"D8^\"]MUX,.F M[0X-,N" %^D3?P
'+6ZR}(::IX]Z[:QB*1%)91-0= M\?$[3--^<=5WAH6_;]<{I-T"F*EPAE314%4?4GT"2;2;285FYZV MZ93Q7@08)+3!CVI\,#$1 R3$D!<$-B1\Q]034^]Q=B]>*-#G?_2
R>T$MO6OE/95GL94SMDK-X%EM3B6C;2[F\ZS5GKX?;@$ M(I"U*;0YA@H4O!I4U@++18T3_GYQ['G>]?X\?OQ;]<\E75D543S_*C=B]'F79Z(M6.C\NM>W^[1)D6J+F(0&@J_#+!?
4TF;'>F]X?L6)6251.JE*HR"M/*F4)E.CK1CEV){(KP M1$KE6#932S%E)353DF:PSV,-'MDN##Z <;+N';8[N5GH"F;A4:=Z]^/GX^JO M/^YMCHIR2:5#*Z";+9PJEV4MB=[U1*V3_I,M'
M"O)W;O9"RIT +%4 (ER6@R9>+.\.^MOR>3Z'H*8'G[!2GC[Q?$G4ZI.;})Z(P"Q=^O$A4EWQ'Q!#Q?O%?]N']=@G*COM+
M1.@M9TQ7L,*VDK]2:L]H&TM!U,E42]L_L4$"$R9!RD0_9E";<>(-':BC(A M.9-/82?.81!6YQN)@$P3_XW4[/8,RW]^/TS.F%3(B,Q;F(1'EWHGX?#DU_?
M8*B/K!CW^({9TNCPRM#B%IQAN5H4TVD4EF<6%K)R'-9<<C/2SV4X%K(R_-9J;<39D(2ME^%JF MG (89,>5".FEC%_+%!<^$+$&97XN@_),,RPPL*\M_J4X$_)B=#+X5=/[/3T7
MWQ&>U#"]D$4):U.Q .AL95 \H;DN6OI8SND?7.%QV"UFMYA5+$9FVH+]8'5H MWVE\Z@(T2T\[OCZ_:U=U>S&Z/FEG;7KWZJC'1TW3%W0):OO "/D/04)&8=K M7??
P20P#)#JN.1DV2+&PZ)CJ#*VU8].SMV#!)"\F(M5?^@KS&W*P(TSLO MH]PMEZDL'"N+M11/YW)%K[TN,*Z8S:@;X) &IN+3*IX]?+\^ZQI
M+"^GD=AN2U;*LQI;6MPU8[QEG'D2[Y\1.5U@D.X'&;/9PSGI?CD58GSTMYO/-M3]\?R3BVNQU&) MG D9?OHRSD2:<;/C1
E"]]AH*NOK60=KXTF$\'+:PO(I'/8Y@KBU:>8HWO5)NXU:'AE*$C>[-12]%6S.Y_[M*'_[<5HXFP>,;]'H+;,UL0&Y-2'<>0RC:>R3:)<69!3.%22V9?\]H8E"91>:
M>/M3$CD.,O+6N^/P)JR=T^R5X9@7RM,=\[^(Y6DU8#&[TX!O?TS"YZ$HPRU? MQGE(JJR/#%*9Z!FX5PC3*A})%:S?]^;MZY^ZX1X)\[*6%W'-Q493>Y!F_LW!:HJU?)CR<
MFO%3;83UYOFJ61[AJQ1XW=*2QG?O>"K1NB_*"&^DR+KM.+TR3D]2V#**'M*$ MRW?L7B*[(SR5$9&IUF;'#DW%4^Z4L(GNBCARFLZ_-]!F@Z]L_&SEN(@^GSPT
M/>M#/QD[RFCAD8UY.B(VMU;S?86!J]'Q:/6[W<[>42IM#& M#D;,9!KFZ&C:W%K-%18TGG?W='9LE>Z^M/2=QDO'TL(ZLC2B\49:5K^].KGZ M\;N\TWCI65N*8^VH^!NU:]:9^?
TFMW$:_:9PKME/2YC&/.=\3K#5.K4K/@; MJ#,VJ'I.ZFRX5*YT^N_FZ=/=?;-:^FR)T;P[4KLCM2[T69U5%E\F,?L(R[BA MW:^F?GHRJYVCK\NIE-@-[1[/:9F+UDHO0
CJ60*^6T9QINR,JVT&]J=7B8] M.RG37!+14[1-XK>BX<*YV3/E)1G%3=5,M3;L4H6JR:DNDN[L=UKP*X(3Z34 M%14SQ<+TTJ+%QG9GES>VV[N^^5YJW]S4[-)N;/=Z#W.%#,5&N[
M@[[6[)^@ZKL31'S#^X^6M7@[I<_OSK?VMF7? ?M M!GQSJ6$0,W)Z:#&ZW<0R:%BJ^JZ# M%_U^\F#O+0NXSRC]XUR5:,I*R:M+B\#_N]GL3EGJ6ZGM0"C?\(@DVZU5&>GG
MW6F8[314)Q2^_VVG0TC..!3ONF<'T@[GL^XK4JI MCL_DBFN;M)27L)?$B4F7QGP>=Q*V;6&>),;&).UG9,<$DU9&SKB:V[TQ(I M/E_\M2K#@S\YE2N4-
2T>\'2,F:2(9">5R=L.R=:MD19C>-2EN=2:7 L=^CEAK M9:Y8Z_A,XLB$,\%*/,V=/6ENJ7!I+:>8,W7$E2S:G^C LOF;[S.M?IAR*P_I6=4\3IJA=#.KG MHY>G6OYK?@WBL
GST=0FV1?,&GZC$MI5C+F>'TT'6X9+G,OGJ]+[OM0W5OA5+ MDB,EQ>Q\GOMVQ6R7S9=$F[B8E5%87BMM;J'J::2?RSPM9J64E&=RI0VK:UX#
MCDQ24C*JS3HO%):2@UM>9HE.FV6<22@*YB;QT=FOGO8.O]> MUM\VH,N,3VQ1\MZL?6]*>EGLM0Q6(E0^,+TRL*=A&*:(0"^[":,5';9,)
M1JJ4U/;N1+P)=^>T@Z4DT&RNDS*,\Q*B$55[E+\J^G80)^4A2%O^=JT$..T?KT7[]W5JKUP\:H]_K] MQ[?1J5T -66OAH%TU"]0[XT>VCW-RM!?9-0[_+#V1[6G.1W#VO?L
M_@>5N!'L%WS18ZX%GYD7\L?) +RVUC/,X8=I;R2?=8T1H@L,ML]<]OZGF#V' M_IGZHD:8@7U(%S@P/484@SS^:UCP3C7#^.&9 W0<3.J^QR\Y-.W6TUZ(ZMF<
MX")._%YC].6S\,JG9]>R?SJKX,XC5FU&>RB3/?\U/UW9'E)'RIJ$^:?*TQ MJN2+7YY[H^/R=6'OT\F?@>$-U<^V"8+O$H0\H(]*"0*%/*YW?P49GQ_,XD4
M)\;,NI4WW$3=!6R;T(#NC.IUD7ID]_":AFH7F;JJJ?N._8K5M(?,H?(_8:&L M94MB6A,UO3O4&CB&9^!CZ6@ZA4FB@4K\Y?3YR@+,]H9QWNA,):O<:,'+Z4#X MP6'KR&X7B_DC;4_U#
^H<6X](]?K85U(I1R1!TY-1<^XG/ %5W>OVTEN2#YU MX47)O];*8S60A8,XQY*(@XJ%R80=&?"_N,VK77;L,\#$EZ[1ZH99I8ZQZE!@ MU2TR+*P:-*N%,K0A7'ZQS+@?
Z4WM<*ER#%6?C!G"5]4^_>XT3HR_;09:IW;F M)] ZCZV!J;1^00Y2[1<+Z6ISJ!J8W(ZP57?0=_W=T)QA1CT]NT49Y:4+7Q /
MS,#%)]4=8%8$3(OCF>K9^&/]ONUXY/OXWC0\S<2'WQFTO $LHSVV@:,.-2SD MN@>+Z@JL$Q(T M>KY/G2C81RU BX&_3PBH;!Z>9768(E4*L)$CS]RXW1][N' M]K?
VK\JMIZ_4'+CO(H7+A-9JV0,XNUB(5:1AV6"\CC(H,TQ8%4M.$N M?R9W>0]Y75NGVIE]C_Z*2!<1(9@$QW\'0@C4P?>,KC21;_ [Z+*7GV'M0O^ MPL#%#W'??
WB[B]3G\&&I,;IX:'X]&=Q?MT^"$#Z L9D:OEZQ1&)M<]?J{GU@ MDF,2L8+$^_0_8M5C&]HTF7?POWM81.'?^$,M_N^9M\L\L99MFEK?Q5/JKQ68D@^9#@?V5:+
M_@.NB]&)~=P:%Y1Y&E=.R_#'A@BE[2>0Z9?XI]=3T99"R%$IG<=5T#9=*W>,V MSVAX?_]XV!G=V&9-/MW(3,C-H=CIF/#M1M0LV']LJR-C?_\"=33SQ,*6R+#^ M:KB-
!F^5/CV[1$ZKJUG>C>9X%G+%MX(?R1+T#G5SC1++\D\^(8!TJ78C*5Q(@S:$,?G8^Y(P8]0IV1>5 MRGW)/2_(I^&]C1TN.10B063!T)O3LIN/EG,_;"W>+$FD(.$O6T"87[$<0VK5
M%!=*KQ834GDZX"]V%_Y*B_^O-[S_9AOXKS=%=R;@D@DBVYY+<5G*:::#KKD@ MP6-8:G_0-(V6.50]1],14 T"R09R/RRYL7/Z!U?89,I;S&XQ?]UBXCHD7,KB4DV7[5O3\OM
MDF#ID$+EG_AYWHF76(LL6G6[FH/&FB+84_/_3*RZXZF8V%>/5=>Q3Y?^F.:* M+FW.9%+2FY=)3N!,))TJ!8L;=&)XSU MV:J-%B,T(&[?1B>,IMF,C:90HV.!^06UYOA'I@3OPVJV(-
CIU"=#EB_!0R4 MQ[0(#V1T\!4S%9E %1W93I^1@]@^V(#XJ3F.AFG* MK;?'GW7]VFQ7AEIA#NMMNN:IMV5A&"$9:NP[H.PV49JDU[8XI=L;:=6H<5D M%?I&CD+JI9?
6;^G+TN0L;TT>V9:$6MJA1&SD.TA,MEZ>+JOY=>_CS*6XW+C3^/Z-HV"A:I^O=(TM ME>($9V_-M4 QOWY+7]:%.-,!F-%.*_*92F%]L4332M0:FNUK)U&Q-.$1
MB9*'GU'*9"SEXOB9HP7F(M)6J)4A21$1F&>"53+2^*?1]2N&EN^_U3 M0X=RQ=@=FM9O?OVO9K\.'TWEL$UE1%;S0MO&8925Y/FL/_\&B"CO.HH
5O1NL4"2FL8^D^[}$VSLQ?PW.+E M>4:GOR0%!JVX\0Y::7.CX*7--=+*:VBDR;QS8X]H^_"6I M*8X008':%:'O%K-;S*8MYM\%S?K0U\^Y>4L(."DR[.G9(Y{Y2TG
M99:O_HVE/>F/[8P^35E&Z"*?R:[Q4,2T1WAS/?GR&GKR:9<^85+;6A[CY1W= MR,&4D5;!?D8*D/TYS(^C^

/M;OIU?M MMRRFIFM6fX;NAWKNVAH@:QC86)(;H,0A8|414J97SY3K;VO"9)27"J,FS;K MK&IG7;L:Y@V2{OT32OSFO6>GE^KR"\C"LH6V^G(LYCS!)I- MR&SL.;)9
LPF5A7|=S:06M"=>1{5UOHYB#<|B8'B,>OW!R_#BLG4D3-60%H&*.MC!%.A6.IR2.'9321A:6K)B/C4LID4[1&[$9'SV^T1I@FH\HV5\J4BCNNK:H^
M*%V(KR8CH%#+9%-44.\8*PG3:2HZ4TU&75TZ=*8=4Z6=UA2(&#9A@D)TB! [MQL]%.IT)O]0F(X&8<+3P^6#A^&A?]NKG&=?).5CU")'4"WD
MR*CE0D8<$_|__F\UGZM\Q)^TS*$2'N?,ID&#M+B&ZR&=C(T^/?OL?XE]WH"=_M8NDBS5JG9Z=L:/R+YM*&+:.^+G=!.ETR:%H:1DP^K?@+%'Q:34;#>R @/0:;1
MPY^-"%>#OM"B0#)F2;GA=LALV@_E_AQK_'$!V!^>Q49@L\W0.=>Q Z[A M84K,BEEUI/_L>$3X8<(|(4GI,_#^;>3N5#1UV&-P^J4/F M@Y6D:<_;IBWIHCSUL9'<..G"=.X-
Y8JG+/B5D{J M+Z3;3QVI1W5I#O_/LT4IC["^{@-=G0&*:/WJ7N3RX#/.KJO'B/1B&L_HPM":.MADG")G4/&$#H?PJZ^IZQJ?=[(05<.Q(&;.[IR;.HE^71TM(<9PCZ@NH@PZT3=-
^(4J,#*MW M!SU,';QP-_;*F+!@C5P]7P864@M9NXS4=P;LPQZX^,_N^P_;=$C) M\WSI/ZPT1MFC|\.3IFW[[&M0X*\;;M_4\%OP&<;JC)\+!=,O&"/IDT6D#F52
M"YDFLYW^=P^?;_@W_E2+_WM>"M(: FW@V1[59I"VL'QH?1?OD__D3J6I9?_Q MO^G086;PU;T9)WVFSQ_SVKCPM=U,A[Y2#_!'2MV=/9YIA15DTN]#O3LCN MA&SK";G '$*

[(-)F|#}BQOWV2%2]!Y&.Q25JN4A"S!@M9J>-->.0-- !U&-V% MU$E6W/RO5>N"\QM;=X -P(9QWNA;!:O0:$F?LWEW5'JZ-+ZTG;/"GNH9'FPB M,#KWHON;FS^>HJ4|:-I)W"5LC)*+*J9VPF\@PN*P, MQA7CF6XLE6W=@O90+Q6_HIM.,MNH^9"6;^]FUPGAS>]-B%DNHB=D9)/Q;,.H MGGB.(HG+3[M@8@K;EGGA>*-G(]M|:/|H-H,+AT<]J3VQQ%MGR2./2UDJ[5&Y M(X\7,.X2*D.C+TSN)P(Z9!=%3LKX$V+DX.SRTV9#"2UDJ[#[Y[>S^"03R^ WLNQ026OQQUVH/G1>G6DEKY.U(M7,,$F58GPZ [_];EX=?l:2VWQ+K/EIY2; MX+|LM@2AG]l:Y_^H^9E\GONA68N]%1$F&NU/+Y+*KQDJ9 MQU-.;6R-OCT[GGLS^OGU&;6UCU9L 82+OD(E6&9IS%KEL_0DMQ@VZC9R96^ M/KVTBV@"6R,VPZHC8\F,SFUH]-U:@N:N@VQ4_[.]#MJP^:%=!MSLA MNQ.RJZ!;7_KO*NC6KX(NT=*;M;!N)L,Q]0&8N6 B.W.8KI##_Y-6(#'(%M&O M\N?G>GEBM"_]SI=?LU?8S^7W,0EFK9;(RXA$SUR5MV V9=WD=5H\)#%L6?#C M6W(%>%30+[^U+VIGS2=YV6'IPIPB5EKP,\5S"[B,.^\@N4ZU,C]GL!'PL@[PL M >]^]?K.=;62?= DYHXEU<'F)T!';,5!8."LL5$31Z"RN/*#VI.$[/+:.MU4'J_@*4D9.93.ETGXGT6E>@7UD;M.,T^K&4NR7T:98W\:.(#P$E&-L8D:B!%J%T3"5J%+D MD(GJQ<61^LY%2&5$9Y"'+OG4)C+ME_=_V85"6QSA[E#YW4%^Q:\-)?;:\%"K-MNX_(5:!G,"M=%[-R7W>,9X29UT=P3#'1V^3((+5O:AX($]7K3A&^55H.T@U/P5&M@N^Z#>8,O@(W|)GP'",O!!Q9)%\C22=VZ7#MC0K6S!)N(2JR\TL7IM*5\T M:Z Y0[5(#C0^UJ=GES?DI(!#A$\)C%S!]_47B#>!:<'SDZ?30#K&GWP>%KV-MOMO'1QN?:0N]F$/^Y;N;^'F'KWWAV<%3@H^!TOV%HC',8P0A)K M#3HIC/A:H#=\M1#VI SJ&'S&|%@'%WAO<%O[60?@=6"_PM\&OR1;!RV*|-M&;XKA7^&OPT^'|;$!ZU@>%XA$XW>$\0JNP@$L)X&<7#:7+38:KN.) M"/WQ3OQ_+4)@>(N_;3E7N=7IW[,9S\O!'UN!@Z6^E(<^A,YYO_0>P1+AQ_I!3$1 M[QQWT'0-W= _<`T)IY+,@-4,+Z&,)<>EQ$8X#DT)Z$$QM8 &#%7((5'O@D#^IH M-SS^(!R$F". S0\-1C;X;WHIY[:Z)&33LJ>THP'\L0@@187*-5]6'O]_%MH@% ML:H0=G(IH% (=\"3@&;V-!QHZ&);6-K6>E[^JZ^GQ*)7EI M2=2N1YVD*!,9ZBJ$|%5G+,PJV4?K@OSU-O1W&=&%$V@H^'9V@6!E>*_.;1CL!4HI<;JF59-/D)-O\\N(R<*;KI0+VF=]GSU-6T M=%5Z 7HI?WT^NRG]MHY,R6/*$T4B]93R"3FEVD&B:*BKDPV>O0H70X /#T8'-M|\:YM:-YD;%!XB74TR"-:=HM?+.H V+N3[EKLN0!VH?WV16AQF[Y-^7&E[& MH.WX3_9+VQH5'YX:J,=_E@LR85@Z_KT^P)LB%@Y\#@)E),1#W+,!28VU!R98M1WJA(4M8C6P MB'DR;F?DKME68():N$B&>DE^4,!DH^2&?K5.))}'71U_'+$8F*-/$WQ/%L^K MM#[!X!KD)!!930\@P_Y 8W1*^H<9^.OHB$;[.D1*)U0]Q08/XQZK[\Y4"^.# M6B.AI(QDE U/6HT5,$!1-+'V,4S7'P^,,>,-B2*(9#9-FF>S'Y&3BS-$O:? M=E?T(? #A4!Z.Y[GQ(ET4VB<]FK#XL]BMY5@&.?NM*[95N,S/$/O3[P7IONG%)I15VW!6%38F-I#5Z<[J.+38HLZ]U.:.;9+ Z-S[. ^]UY?'NZM1X"NO%X.3V|S M:.[XMOIO\D(C,ER0XJR--T]IG,.6]P_'T7'GE*_E.<5[\O7U\^UCIS=XK?UY M8^4XDWRE.L7.F&]^}8:FD,2Q%)4H-QC)1GL:1K=]0T]'\]AB!4<"<"VG 5*YUR,S<@O#":.)M40AE MK(HU51M!;M=&(+6-(+=K(]BU$;Q1\7FI&EI/M;;F%1/(CZ=].FKC5'QO1U<.MNI5G]YLY1YUX#+U3<4IJU)E78"N&1:T:[C) ;D_,*H0!IQ-R#*3?0|GF8Z# M.I[']J1/%(6IFF_N.H/[X.)KV'W_82ON'2,9(4.V>EANC,[/?CX8AE8^ M-W*^?.C8HC,U_!8L^/CZY18II/J#@%048E^$ ML@7AAKF&XOFUQBBAAL].D&, &\2>EP6'==Y!V9FNM2?W3:3<7]TOO^<_EK_S;; M? 2GN33Y<"^$A5ZK_)#6%DR8!X399ZK3GR*>C[TH%=!3ES,22(_;EQD0VA V5 ML@Q$P HP929$P-30?X&\BGA>1YK,79*.OG9;/X|FMNZ,.>0T13 @[XPPB;F MP^V*OU1FEBU8@'1YDC(.*<4$X3DDZ#2[\8B,+$O9/5R=/WRN/V5SOSM+47:Q M5GO2O&^B|S2RW;480SK7D|(K3,I8Z;(M QXQ/WV$_*)Pf]8'$YP2)7ZJP_[HI M/OES||*K]YM+UIH4L34LDR/B/9]F!C?8N=6R>^@*>E C)\PY^O-Y#QXC>&<(,;.4!NBF#P6-8 ME++H:@Z3I3)?N X:A?#OOGU&& (V3\OT:L$<:=W*+G#M#!'DUA=K$IG=:R&%/M L+5'[PIAQ)-437A]YWS]-M4BM=?QS5EFG?@(<4ZQ8MZ0Z>(H@ALBY1PZ2&U4GE[*30-1.4RIM8.ZD(O?CY MKDHI BG)#H1O;!UFN.(Q.KUKTC2O^X7:0 \+M']*T3KXAO"H6*28T/ZUK0,<4W*!]'SE$+Q%8FS:FJ&/8 Y<.6N$32@!%JH5< M!>L,$E,GH,'\DWV$'-8J!,!2%)$'OV1(<5U4A6E=K5GH!VFK&%]^-=#308 M%@F!AQ:9S!+>9HB]!D .%'U'3B&U W3',#O0,J#U_HS*Y\!$0\,M_*H+#R5 KWRL2Y3*9%4FS>

9^;2.@0PY+@V^[CZ.(9 2V@W6GH$M\E\QZ!L5VC MJZ#O;S_C;?",3 &#P5F(]6;'-^_ $X7|_PC<6\1HAC$?AUPB_YT_ 0W;&F MNS,_ =8W^A]Y=?<+]7F?N5=

<[!M;.ZW8S2+J=0^2|\RT:3P&)1Z862;U MQ))W6%OC[C,,QXT)JIB@#% 7&]I?N 1>GLHND]GK'IV6J= QT4((DDE8R-(,O<^UE/ 2@7A2QB # M5"F

*MFM"VQ^[\@76_&_^XBC4N:S,OLZH,%(M]|.M*V%4G:Y2GDC6\9 MQ(NK+B(/ MT4P*Y!LV2><0;M^\19N/QARQI3'5<>+R.?+ ^C*6/K=R;_#P;5,>G5K=]U=GR ME \Q-YWSD6M-C%ZQ47ZZOFT:|6__8M:Z-49+%L" ^C:FLPLGAD3;WEO=(OM(SKZQ)+U*4@9JE)%_ "BT+#(&PNB"(T3$;..X7 "+'R8Q7O?IR\+T8A M0Z,\0DD?P\R|+T8A M0Z,\04HC*^S.*

<,3O>//6%S(6R&"HZF/B.0P=84?;-5FF%X,$TY:E8.A.%!=_M-&VPX,"$,IG@X.@7%13.,";?^*.]@#2]S< MWON6\.Z?/K{'A#<{//MK$@_D-[1B8Y0"$>)_+U,/+[OO["Z8:"K@'4HF1(- M=?*

PJB$*@M*LN_:M9=U)?&KI!.27M .:#(-)HDBGFQY.MQ@O>&5@D+)3GS3^Y& M^AWO[5K7Y+L1?&A\I1&7^O M)1T)#5^WBA2/G?AY=.S#=%;IP#ULG$0((II

*MVHB|\P(:JX)'9/F3B$$;' T#02LY!(*Z1&6A>+0;"6$[O3K.4BZ7S>5RL1F^_M#&DIB&;\$-T7KAR'& [<8FM!41E%;9U/|'.9G<>,D9 !E#)E#ZY+RZ%QYOD& MT-DZ1T:A77&N6HSYJZ9JSB,_;DU8W\A5\@74L7^0D?,CV|l-Z)6VE;L+_^SE M"GL FH|B_T+AVR6P'[!O$W"HF"H./>NOO1?2/WR|!6P_#A4_C$,+!V2 5X-& M*IK\PB(G BL7MV795'\4?O;*

<^V>O);[HA3>2O,2[\L&;%>=B$A3\.""$>48P M>2]{)MT@4+ZNQV-+CX(Y_SSBFT5G5E@3B6#=#K\|YE841>%K,$C Y* LHLX7 M/")FQU"HYN|GP^Y/$_7YEIP4?

[S>Y]I>RM/M}3556[I^[[WQ*XD#@S\WX* M$47-/T]XD*^FY+K'LY-RQTA#P.;CQE,8XS- M>=9I1\+PI8ZV,)']$(+#N5I7P*SRQ[BCZ4_N.FG@-6B;;_*=4P*;OHMY^CW*

MB0.'?.1DB;H+=$:U*SZ\E[G>,GB;MAY&KIL MB^SMZ-GJ<3V-%0E\&oNQ|_G)O:EW1CRQ2B5],1)?2E!9$SIQ_(/RGJM0O7WY6;XGT=/78VY0+ MF%//?GBW3MYJKM^/8/;5EF6'9.LZ$<8A#UACL-

49HYY5)M:N=<%&+51$WM-MFI:QKXXL7TZ_/U?. ';F^41BB\/T6Q3@/IGJ@B!+V"1I&1!J.70E^2JQ&:" MKG&$GH?.C4]_Y_F2:&7X?F9UE?&+_ 7Y;[2PLA[8&]Q<4.ZD21|)X9;P $I,(*

MH-5)G?G&5F(!]$!99\H$>[P6@F5;=^6/GRI1Q0;3 M4HCM;A8AS|FHMR[K850JKF/UG05|\^5LM3)_#.,,>8LI87J]$S#Z\T10|^SH M>-B;=-!]OK{2GM|I-

*N|NPO|/_!N=]9GAZJYV=?03E4BTH?79<<^ICU$^NU M;^A&ER@^L;2$_WLIG_<<)GO"P%B;@GG[UEM7|HS<)W2?2L?W(W6%R*K +A @%B'F=));H]"Y,K?*

*DQ.#Z%7:T0DXME\'NQT M\":0#O%)4V4_V4*9"NXA.:UZT1+1(>6B&%772KD^/)B R,|84%V=>BNM5B1A\@ M1'$Y3T(P9I2;'WA-*

*9Y3VS$G:AZT)*6OY9N77S\;KO*7YDE\HGYEFO=,T/*FM MOQ%OT%,@X1,;6;% ^FB??:4)[XZ01G&[CE !(O)XIHF=5^,/#<@7.#NE/=/S)*

*M';*QIVY3HSWT;4GUCT9QFYUQ@OAA#GJ0&\N=[Z1)?G8C=!1?]0!K),9!NBDA MBQF>H(+W$YO^$0;=,GSO8IDV]3$\5E1%,=K2AO!]=%R)2&;@=;P#P)!*FHW3 M$PM.*

[5Z@G3I7,.&Y!FD;]$&QDMT-C=_$HRS7QKRR:V.>:AOSRJZ-^:Z-^1=G M-,]_5-1EN$S=E8DE+Q.KBJ5%R\3\)=R)*L/$!2K#YB_>FCS_*DRZ!Y6KYR+9 M4N-F3C%8P"X(MMW%!FN

*[_Z&5(BMF0]VH&RLVI[,KMZ(\ER]>7A+5#;&*I$8 MVG_!8K%DTGZM96"L*V, \%M4!.8LL+1KOS;WO%,^T.-W8G04DPC7(-7);PR(*

*M&Z&^===O#)]8$K.?!1U7L\@/3O]$[LS:B:HBRF" M8"V5?(527"'7?E6V9ED1#'I]Y&!) __>VXI4FVME4AQP)M95A39"GLND$*VTP=K(,12 MHAJ(S:G52R6\,'U=H6"?*

*(]RI;%\O!4S.O> DP&O*SD^_&&ZB,)+-_-&;!>O4$ M_&ZB,)+-]-GFX3V_

*MP.DC4_B31LE86_\Z^_M3?<+"(?J0;XU,>]7?E9>'XWR[^$#^60;$O_1YBOT%=0G^=OTH ->_5; MHIG*L<.] Z ;$;9N6U?EV)E 4<,@8+,(MQ_]EO_F#3VIY1=U.\T<&/S>+K[_ M^O5P=C%NA\V@&<9LQ+FBB(#/ 9ZN@TXT"V;]CW'S-58!Y5IJSCWRXU6>M-_: M-Z24/H1Q;NM4M&+SH5OTH#N1CI^5_$!]*-[T5X"!6'Z0#D06&NKMR>L;)(}$"-M)+?+;V\ (&DUPQ*MN0T&M\PE, __HP*-?@ ;E/]F^5E,\G0\]OO ,FF4 G>(,<% $T=99DVLGC]3 M>"9\]HRGWM[RX9-[L-*9)BN+\,6>[6YM];Z%K26- *I5B8/QYGH+7OPA,L70Z:QE3'8E09^690;Z+Q MQ0"&4OSXXNUG/D0)X05:1A$'\:*2?H%%"VTS<(!3&*QV5#TQ[&1L] MH<86ZVO!JI:M'W:=-IKB#:7+X=(P2!:? +_S5AYPGYJRUW6#XSZ*5(^&4TC"6 M5D0(D:P^/NOS4#*,L=>*7;ES.?]%_O3S=*SV.X=D)3IDS!SP1#[J;9X9/@O^ MJ;+K4AJFCIBK[@;"K^]R$SD*2H44+K:0G^]EWUWLAR\V='.IV(B%Q45'HIMS M1 =/LLUDI@I^?:DY]5QKB%CSI0+!3:?TP\!Z[;NR;S]V]G M1B>"8*$HGV1K_KWK[K_Z+2-? RE@*3O3Z>S?K# B-~=/T?#.!HD\N+=8*F@<M^GGF-.+4A\2+WD\ MYZOSE^>9E]K)06P(L(1?A;B1% QS B6$&V?Y*"] MX*++FW%8P,1%-V-TOS?H& MEH3EJI26"1'4RV76XB#H6E BAI=$F273G"@'1=9 AM \,7V/0@P5G6'H;,)#V/(E6"""Z"5=4_%V(=#.K-Y^(+NF MOHI))/++PU"-2 $@=YRNZGLZ!:++(3QO0H;"Y\BEOC;7=5!PC%14.> <%|]'@P, MU>,M9@GOI0Q+IWVS"5/T$&/N&#"G[V^R]#U3KZ-*T>M(:*^C2M'K;+M[*2V^ M.GE'3AM3720^ =/3]?@,,7=61+0:FQH\[X>W3Y]^?K2TJP=;L5N|$AFM3T=& MV!=/|_ZJ6SZ_6M_QZ8=B(MD]4SXN%*;ID2CIN+1,BBGQH6 M=<<&1H34:2A*]4@;Z+E2.QUNIC+\!+3F]3_X=%0_US!FZN5"YZLC&6ZDP4HV ME2'9.B6V_W? RHIDXJLW4Q(A%BN"#/;& 54>?AW[2]OVD@G,+9\[' $F/Q[6S2H MV!P6=Z#7U<_7[L_W0\]HB^]R$8NA[4+_#]++#IAK J$IA]/-P*O;ZK5'PQQZ MT41A5-T%&+$>*8E S/FC,>BZG[7JF5+045NAU*/$Z>CW1!E7>DY7TQL[04>?A]|&'?% MM0|@9GBMEMK8*KH?=!\0L.S9_3U,#E=QQ^XFFY&55VE&EA'^V8]_:C MMU(O1%- $E[2F0#2DRL3.#)G(1SP_YHXUY^U#*37NXCO" M^%;(T;IGIZU,=,O>$M)\E[MUK27!6R(,1:5>M%<3AK.%8KLEPAIM M+K9&"WQEOV +1+4(B[+=?6SR%BC+? L7FBF1Z<$?6%YQ%M95 M7%B$G\TM4:G?ZGP>Y9(+W3[Y)U_UVG?-JAOJ%,"2R/)_YEJ-L*BB_]FKS J=RY!.U%@??Z@?E_W[^YQ\9.Y%$F"^,#E)K+4*J..9J;0]74XV/- ZYQ0/3AKFQM)IDGI.QXKNR*51-31+-F)M9:(DA$ M?#Y#\9]8G6JC$%PD4T0$S^N+4TEW&(*+A41S0R5W.PS$16Q_0U6*_!Z94.) M7#"!,,,-U+=F-DT\0Q%U8K.'NE+,+>,:*2-S=GN M6[8\(.?S?*4LPHZH+B[!V'U -F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+BI!V'U -F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+BI!V'U +F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+BI[V'U -F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+B[!V'U +F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+B[!V'U -F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+BI!V'U -F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+BI!V'U -F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+B[!V'U +F+-]2EG(.[JUZ[AV 9;S)8!2%]'X-]8M>YW. MBMJIEJ=;.F..R*'2VZMJ:"' M.[%M>SB>C+K]<1B"O)=0,.0W$UUUW+CZ4Q@PO16*06FV& L=/VZ&' M_Z[> M^UOS'5PEZH+BI!V'U -

>12]C.1SH%D9+5K^QXRCP?5T?8^V?8=LLH@?\8M)-%=1Q+S!Y[A4B#W.!42)-89@JRO':L'LB9\#8H1$$0IKXD^S%^R+UT/=5>/-M"6""-!QB'T I%T+-*0U]*

*,5D#4=$ML.Zf.U^6AZH -@-_>&RCQ7/8M+&VJ M#RfIOA1_S4B=R%V0W-A0Q^@:(.Z[$!JGRR7M,9)X0%9K6+9I#R; TT!LJ@'C M56&%GC&&I9.,M*N;AGX_:&O#70O^6D/*

*(EIQ%DN8?^CL9FR-'YE6'[*YZ = _M}3_4+0J6]<^!U$[4@0:V:DYIYH/R!19C\G/# MTL#XFEZ;!$+3DCLQC3O=G))T@-*IC| UE/P0&")B-?DQ@'D*0&,,%*CN]*O& M0(4__!\?*

&=C1X>#3+T2"+.+YN",SZ?7=^]HG&F?/%+GU[?U?6[V%.MH0:^-TU!X;^D/SLP3"GT/>0MB0^"".%<'"A@20!-W&?76?A=#[4?ASO-(E=U'!0D1&3Z"^J;IE.2

M0AN!=3$*.8(#;W0TU@QL]O=1W_=\X$==-M1>1FKAM@$P0!)7RKR2G,- 5R3^_M>%_^CISJ7I>ZIJMKC#_-8?@VM1> W3JHC--;28^.7-;U1V/V#WZ17*3=B[_5L"?@?F%$N:

M(FI2MS=D.'LZV &&,R ,@&M;!;<+" MJFSYQ&X!=#F&>T>_!2.,,JK=%D5$"QFM-\ ':1!#6A&U;,'B.V6>>8YN<7^// M*=*-$?9#F7@/95P;_@A?.B3"!^2$KQEK#OD_B"K0?)0>T,\.ST(

MR!+-Z,&RUN[F1.I[@<&?^&,)VVU-1*@!)X#!%IDST"@#69"I"YJ*5HPD/MCU04GGB&+EA;WD2"[>%2Y$G6ZA%$KJ=S>LA$BH6NG?.6/ZN6.B XDGI4YT9^_MI'K,*3'S%F7R%9"*

*!]B.?/(^G@.IUG6@T#/,QXD:\/^BP!PN?)UQ!IQLA]SFF M/Q(^C?7>Q*Z-G-4F-XN1$N8)ZI£.SQ_!&A8V:R,+V#W@1_OR";N&YUS$KT M-E+EB%TPXAQF#I,246+&D-D4'YV-*

]PG0T3ST1:89)] 1-P8?/]/?H>@+7U M^Z!=P4+-MT2^^CI8D76)-A-R:WF\?-!ZB)O(VKZ)%#Y4V3.!A(E>+TG3R =1U@<"2-(/^ABG? VKGZO"-/9]\(W>2Q WLOF0# M;N:!D $7*

*,0!H@D &[@PX(XDLY^B@]_N.2D&E :4Z;%'#8BP! MH6-WD8?B;NJIC5'1]5TT4&0O<17SQJBK_C##K1?3;<_YS= ME1A*Z6.JIO]&M9 (!],'FC3Y!9X57U&2>R@N//*OJ?=U*?*

M.!S(^!83<+-# MMH;?I7(PA)>$D)!@DR"M 0L-3(7!?118;+@D ; MQ ZI(^;?(0[H+/PX*%ZZMA !PC<4!>H$N2)-/8=TWU&"$2%<5",GSS==DY M=-^^DP.]4C9!T\0%&.)

*MN1M!#W2\/52^N$Q#VP4 '@H9?,P"SA? GA^8DPEY-;[7MZB*94!XFNJL.H:;>D/&.WH34$_Y8.MP7=UW4:F+.PON*9(.)DH!K(&) MH3X%,@Y=G'*(M@SE2@M=3R+,#9GK%"=*

NU@>^_"&7H@Q>L> 2!RN]'%0)Y\E MFP(R"8D2M$J7KNJ.0(?1'6[_*$KP"?XCX!=1HE%[/=TDK$$C?F3G'=%Y0CJ$ MP_3AI70CY(A((5W=>]!U2_89"PY5-9.-[MW-[1-#? LX0.*

<^WO!5Z]6;[Y MM\H&- 9E4$A'0&&)!L%!EET!HN#WW(//YH&DVG:]+M!A,!GKA1Y%'@'7NR2 M%'((E]#]D58$P&)SR')(9L'>C?(+\W" B"2P#?=H&I>;2!|(7OQ$P LC&N M$7

54(I:(\A142F(R'PPB.#N6'KH'V$7W(GKZ8%F##]RB09MT#OG8X-D@,0A"-WL/NZJJ/'9Q-@^KIUAP5C/;B7F#HC$#D4&M'Y M1#Q#!C.!0K MC"(=G7O-D]S$HVL1905>C*

4$Q&^6^(4R)1&VY$T^-.TQQ34.Z72IUDA\Y)+ MFD5RB=#DDF:17+)ER27Y1ZSRYP\<> +>(#A6AR,?T?-;Q.#RWW(D4"U% M5! M:L3,,#F-M,=C[.%700@]^ 3$;A!%#T-

I^)K^?.L4\5 3J63(/_DU+'] M<2FQH=.3\/<&MLL?P*T"1IPZ4&_C7@ 47>)HR&Y4/6.6.I$6ZQ'3=V2#/O! M>)PG=54!%2#BF?71NT]G6U*

3R"+O#'K]7Z=.:8!W&N.HWLIL'Z'DHLYF6]AJ MGKB\X:2#X51F #$:U#ZFFZ 7>_?5ABW?\H4EG>A=QT>-O-+F^3} <@3M)Z>4 M(N7W8)Y1+UR"--^'I-D#DY0&,X@5@CHED-;

IH=0 X8JG:`[P[D-$5--/DT2L=!50!^AYFKD:_*3]Z# ^F\3#SU3DX#7[\LV8^7C GHO$[GN M& @0')K$K7,

*

,48V#?=3QO;"1C:0B+W<\T>^-26-E8XH!4,>/%===3?U-;1&:863TB'!NBBF!/82?7EY&,'!F)-] M>;<$_"8NWF &T:<.;6>, ^5W$ M;01!@HA/F+E;4.8] +,P)WN@ ^ =Y0)P$@6)=-5ST--

*UQ;V8*52 5X5LL8,> M0&K2\WU% <(@7_&;&;C".@4")K5Q"CS$&KY')N$AHE"'^%;LZ(4R'R M1F!P&'-G#$>+]@;(T/#T3*

*,@I%=0$&#7"UT(U)'B<]6"2]9@K/XPO1]-.R#$#T%%'$&8 M;U'<(.AZ]T5*1*!4$]72?X'G,.PO3!5]Y""]Z8"B4>+--=V$IS!<@.|: M\Q]7QW*'E)&I-+0*>](^^*

*324J@X1+/]"G4^YRUW7-1H$T-'4Y3)T\L2BLB(M6 Y$/2>"P C3;.XE7F1T>'&-CL7;>]2%3T4'(BH1$U4GT3"RFC2U6@GH>^_$IA2**U_"+;5HLM+):4&B^:>F?Z4* I+J M1: %*

*I)SO:X=KY/+?;(HIJBDTWT%E%G0+<\]9NAO?<+,.YIBXQ4!?59_%RJ5!I M-&BDBZ/%$\>#HS-5,AGL(F]42=ZHI/9(^WPB;*G&CUE-&'1D*T?*I&+++[_G M^'X",IP]IP-*

*Z%BA(3HB;@RN\@32_\D OL-V(4D?:)S0.B(LM5,JYPNU;7ES= M9CH*GIL89USYF#Z%E':*_=W6M<-TO&HKZ*8BGFZV>VYF#]?=XM&$HD_(>HN8 6_GA/_3^B) MU!|^\\^OA.*

*(N[2OQ-!1D#E.=^##RM*47OFF*!ZYTS+5FJ]9J((-Y&Z0D>O*< M<%A.GW##8++6:4XQORX8SSMAZM52M-G9SZ[52O=K:CJW/77C6_I5]8[^\U/[-*

*MM_X=2XZ-.7XD;2K74KC27FZ>1VV;:I7]MLB5[]96]K?]V M[*6%'G,APL6,?OJUG["JA#CN[8C'+5=XO&F4RO4I%6]ZP50Y*G8?E?(4D]I\ M/10LP-@(I;ZI[&>X-*

&_%\\O9+SM0G0&6V(G]3$9S21Y\LG8OK/>SL_^-I7MY MPZF(!63SIJULP2:RT$0.>ZAG(=IG8]_GND<+!PB+377V;8#;-K< 2\4U2V,C M37'H'=,YUFV4I-*

*L(/B"K%]"40SFEWBUV76/>5|+]EWD8Z.$3']7F@]<1GC;SV MZR)>N&*DG,Z8B_8^*&3M)K81@)\4"T?-O[I,^\'- M^PY_<&Z*67V1%]27]Y\:9Y"8KM(D%1:*

()BNTA0?'4)BKO.'W9,:2_BT=L2 MCV[M-V+QZ#9ZB%!'KS3VRZOIZ$HSHGI-_[((1F\-66R,D@6%D*6%(61Y?@BV M'DN<6S6$+$Y%D(W'/4+<09)6;-

*!#+D%D;:D-LBPXB!P=%RNIHM3Y'OVP"+N M69*A&+#>]H+QA0\;CAD\<0UQKO-+^>1,2#C](@#?35Z;Q.Q*20Y]6E/'-8'*,P4E,`9VM#0?GBJ)982]X/53-OBBN&%1NM(+WD?X5*

M"1Z!+(HE0T8GDV;AJ>)S>B0!H>XU>;]T'$^5=Y.G[G3IZ:%C$!^CU G'[AW# MBW!FZ.[-@-Q!IAD@(#+W4,<((X4;XB3C,//1J&S'#\@:,1TY?:D)2;@ T. MW^AC,G,P7!-NLM4SQNB%

(95$AG5OFSA3&G@M7+L^S@T&]@WV+)F-SEZ'E]:' M-Q >XU$F0H:-#U4-F3;N#YF9;:E=>+%IW.$H6KC>Y"%5QAT[&.%!SM#SL,\/ M1I'".8;A&# ;B0Y>#$7&/DX]]E4SB"6-U(FL&?

*T^*+!U>:7@GCS!%087SRG$ MH /0Z>]F_8!L#A1F$[@-':A-4|=QGB[]P+#@:7IN*1SS#:. M!{]FIR5A-X9?.06__"670(])P4P$!$4"BN3_79/!AR7.8(%*7^73+R.GP70%B*

MZ/3$X.7]O6J8&";8+1Z\@QZB;3BRPB! MH04S3G&FJ^^P3F?RN0T\H5Z2&4.)O9N\":1'9]_QD#]]2F?2XAYCRYKLDQGV MF/RF[QVJCFD#FQ_Y+.N M%

<;DS_A!BZE$;VIILD#0'V0I,0LO]:IK\F!U==_MUQ^-J4(=4?20\=G#OT'JP#*FP;@E'XE+4B-(]!M_#']1PIWMJES[&/(L$FB;9 MCAO"95^<'\)T!(+.BK^(O(JN0=S7(4B]1-FWJ:8!*

#'P'2)@\27HF2%7YX M#$]O[M#P.0!8X+SP]!;>\A5X8S]%R\L?+#48Y>B^C=?#4>/.%*0%RK8X! =^CT(.^9M M0?GBJ+AY5^_Y#ATI[_KH;W?EJ\O.H?R@.F#&>.Z^%(($OP34PG(;*

*(.S9")[A'XF3K18H*H@41G-*N[M9R0LF252*Q=9(B*S1&KE(DNDR!+9XLWNH!X%"NPA:W%QS*7[H:.#;2*C0[90 M9?/?*

*\LW8QGIGHIV!X.UUK1+^B2D<42KY+7)_;\ZK"T]9@#WXY2BHXI@$*C$8U+M?SM8GI_@S1BX+*`M;IB?$BB!H/0SORMZ*RAN3*./%$Q=!9V+;,G)3(.H\#T00$1)PXR+F ZF:SP[*

M.+%/C4):PE]$2,"^9WH;<8"KU+\"ENS &Z9DV01/N1228C$P>5"!"DSF(RD=-M'P<-]`FZ&'14]CKNJ'BRX.7; WJS49W.GJAZ.@6NMCU*K1HST .6T$)6(@-MD@S-*

)_X>MCH]D_!O=IA@ T:1S)-.6AH:#]QM&>,(U"'N(WDDD3.Y_NK?!+(%_MCXB)1XP_FVC[76R09"#]P+]6S$S"-F5R:CI1%?Z M0+FVXY;8Q28!?(-\|2 BCU"8XV2(_4-PO4,K4'Y 2PC?*

<_N\]D+'4/G">]] M>.=AQ^;$-;@9(\$=_$6:-!'[S606:8)_L6O&P$=\ FA[E9B=RC9-G)TI,EJ' M75K "=QD:M(`84)]M[@S#'49+OHPY[!WC"EA-_@I(F%'02."2SS4G4]DLD5

M8!=1BI#P=)0S?6K-$5]$'_VK+K7=NKJ.#M&(\6=8 .!$/(SH:K!T<3WS5\^^ M418)= #4ACW/0/#]#D]+,UIB A!E!;1J1SS"\5 MW%YXDFH -$NV+T="S&[(;EG@=CICT2)^ 7R!%,827

\^(-XPDO7(2WQ-GFN M/O+<>V2,_^Q@0Z5N2&^Q@N\Q9BH(HXQG3!'YCN%]!MTVR=|=]7>Z&_;.MJEW;]Q*G-T;$<7/E!`BAJY1.Q:$'T'6Z/5YOAZ]9!.2Y7(HACD-\+_#UV*$Q9*

*MXY4]$*G)/#EE,^*E",0C;0\08 71-!.SW S!>Q/]BOZ871D:"4K]7W=\lB/ MB6[^U@K315AV Z;DA#[;]?L#MV1L.Z1*DH0>=68%(1U2=:"KTX5US0?BQ<B; MW(E06BBG#>*FALT8fA*

]QRA)02QC4,YV=(F'_D#H$^V(&"FHK&^X529-(9#E:)9]]&MAIL+XH:P0ZR>9,%5 M2Q_0P*H.BCO5G !Z1!D(M:>%AW!+4]B[]6%GC/H*T(CWOQ2 M)N81X1BE,&N&GH_H;BA-|<$Q;

*(Z CV3M ,]#, ^\Z/%GE5LU 89&4"O&%/$E< M'L'HVACO!V#@(R_T_U*9!L!D^;5GA%>`\^'P>%YV3#P5*=/0@?A<&OC&+UXE MR!NP4G9)BZ,E5G,O?*

*Z6IX1$"E5L,ZH8UUN(]X#R"Y=6BX=,C[^^[;E!|I"6 M-#$"'+DY82I.S,!C5>]ND,3CQ5M,AM-3Y%PZ4#9BR9H4%M:U*Z;."=8(% M(9F?^H:U2KIF2-?LVW2\U'L=7.B40I$?H8$!*

[^PJCKO3)H-Y>4B,)E\3#QM.@\#21+ 7W.G'NUVE#Q6U+=78F)WPCP)%,<4=K&LM1AU M\NQ2FE<:)<8)>3#P^P!8Z6!AHIY-;27]TPG $3]B2F0Q5'Y\RW=]ENY$+A56

*M1P5K1k+?8D= 6D0.P9#;B:7)1>B)NS22F,;E3KE64/SK_:=Z*S9>1,KC?[< M MU!)WXW.++F+-#5-S?ONDY*MEM!QS-#+(C078=1W[#A3E@4Z12%SCX1\|++#@^4 M@IN/I*4M9.*

FXM^HMAM0]RV%6D;$3?R9=KE#1,8H^5H0&RJ8Z4YK2/T@Y1+ M<2)%[BT\>8_:\CS/80-[AO5LG]EH2]=*PA9%*E6.R"$8]V>L(GZ%;@C>3 M-NQ$AV='V9=O+/]U%"%)CB,*$H

*H:8(1H:-X_Q0;U66M4,?R5|=XZZ.H&H82-MY]*QT9"C-.^**M6D]|+/-ZF>|^[E/4EVIPA5ZOL,:8M?3Q^[?VU]VF8:%,$\]D MFA>2S!M9^@2QM&9Z25_).979E_)=MD>H3ETMLM[]<-*

T>(XQ=W(8IMAO-.MM#!-BMS6&2KN<?)7]+BHM0>]$"&EVC*HQ5Z(?29F1^DPTMU4]1KI*)96 MVP74]KPD.$9F!1T5=!3=UA&W!0-"BM96DESG@F0*DHENP-*

*J80]+8&=2#/?N M&)1)&6B+I;.G=V@-%/15T%>L72YS3Y#-<+L$G0!$1U(3T7$*7,GM&\Q?/(. M]E-IC$_KWG.C;=GR!J4H,Q!.WJ 4Y0U%><,6;W8'_5#?=59M%HV%!<-3230M*

M2!\U+- GL)+>&I@1_S2)7$5*\'UG;)..>>@NCMH\-#Q"N 'Q*N-J'HH2]"1+ MP?L\@\7NIW]KZ0/;.VA^OQO=R@CV1U*|X'K>$5[_O%X0K"\|LP;.2.9+C0 8CC1Y5B/0]$TFQZVDTQ*

MC$%,]:H&R; A"]TV7V=5HF8U#\-|+;L>+P|FB>AXZC@*XA?D@6G)/+ Q_R?*C,.V%3QP+T5BN00!X2SKKJ^1.XL MA:1)(9/.%$RD[6!KE'DA~W2#^1APX[S)F'=,

(AVF3(FH3=;$C:)69AC-4)X:#D2*1= O_$H)%_JE^Y0V!GR);[!HVEE=33+1.=DCU-MX+,"O#!C,"2B M/UV/P12FX!N>XCR1XHP$1^'PC.BH6PO?RL[#SU&BW:?HM<;F?Z1{C]K=\[8I*

*M3%+O6#V'YRRV(I$;4KK#_;!4*9WEJ>[4\@E8N*]-B[UTAC7RRN_8)DQH0DZL MFR5:M73\3S2,'&;PQ9+3X&,T<>Y9V0YP;Y!D)B\^,OIALB#IIXFL/>AF1C.V MJ&*

*[CLGYR1"0R&R&H^N3W@86R2:4WL&.=)MNBD8/3DB++$&+E;;I#+RO(Q678^ ME0N1"B00E: R-]&B;1E6M#[C/YW4AILH183(2$8<28*D(@+W!4OU\>;A_MQ8*

*M0W>2P*8S<>1%6KOSN@$.+"GH8A|#3AL.L.(=4T))40H'"V\W&C<0+>A0I]-MRIJAQ:6UEH0FVXE*-A/OJ 1,Y@B8S*@+8*HJQ5"X3:7%<8]7+FW3Z$WD3F0L*

MVB'!5I$+E_^6*?"EZ$RZD/$PIHH&]#T6IN&%#7-T-6"S/6[T;MAS02SQ,F; MC.0(OA+Z.UC..;S)Z*K\|]%5ASQ!72+9]P8V+CA#\XU4VL?.4^]^G=<%!**1OE()B]$T(2:#L&&B%Q-

*_9ZCL^T7+HOW%#LI=?$ M"THZ6UMVRK:D."Y]1&^,KKN466HT?(EK&H5:M@'V3L98(/&3KCR=,->?37^2 MO^]HJ.L%F]_$E@-LS*B\0,A*&)/6'/%JLF0E67!9*

M6K0^*5,#E%;>$]EKH]WX+4\1-^1E^.{5JO3&ZL7(O%=K @0@:]>>99#54 MW!GIQZ(=(N4"/WFP4+24=G8QO4O1=5+G&);MZX#L]S2E1DM(]DW:*Q9-T*@4*

M"1I"$S0]18)&D;"QO9O=5:D9'8LPH4WQONGHT]DUBGD&G>ZQ#)OV521B4M.FB MY@HF);"\@<7EWG="+'`[:VT%1/)87'O']-V%]$TK#[ECT>4=]HN\U(!O)%;$ ML0/6XPLE8Z0&-=*

*(:A[0CS"9SP?!PM#W2>T]*CTQ:; &W+! E>H8D=VR;: C M)X"&@85P;,9C8(219GUV[#F2%Z&CXYDUYZ$MR>G.]Z7K%)DN3\OT$DK9(;"= MR#R'4HJ@Y]Y7^Y@9'*.B(^]J&:0"*

MG<'#;8Q%'5]=6-ZCD HI[.#\]Z)ZC>8CD+[%]XM<-S1C#)X9Z,8@NTE &) M>'!LNT3< 1]W3&4V=Y M)-/1SXV2??'&K]5W.8,]&;NZ(@V4@A:,=#;3.>7A+W]F E:DMB<43BZC_W2*

M6581?1OSF\Z\$<3)23A/I$$@-@;HZMX#-L1I8[RE..-|_!ES.YV6'M,$9=+ M.:*@37-7Z.-\:B96?\.+XTJO]@\N-^D=3HV!(If>=1Y$9GK!S29;FU0=R

M@)R|\%J1@"M%W!M"2I&S$]$:WD3^&KBLA LZ85*I[$"MWR[+\6HG+=I*XM376*93;5.TV& M4?)3,=6)_G>,&V#?T2;=?&E7#P0=>NQ[\&,D7DPALNTI,O8FZ,A8HEEGDCNT M?*

*1P#0<,V8.B:0 .[&- &<$NPHR6:S(S:$.9XV&+:,$)(X8@KLVT'DN M\V5'G&GC#\)6=FP5\GIR>F"81)*Q1FY.6.R>H#N@M!'(43I&(\!?.BO%'OQ@'*]=FPX41(@?^Q?-*

*A$7?"TF>]3V2\TFK[&T< MT,*T4WIEX7FR.%4>PMI\XA'8N^H-;4QO2)L7(V;.Z8"]%'T'N+YDY(R=GS!I M*&&.KQKXN5@V0=":@T*,]Q#=^5%;8*3K!&)\ODXT+2!*

*(I4A$4^,MB*400+1I MA^O!D6B?-80-33A^PYN^7-VXK+/+VP7<BJ^,W@-F-'"*-EN]$F.7@7]",Z+> M>/L!JC.&ZKY8%XG?,=T20(/%Q "+#>1'CP&NT.EJ828 ?66 F%]5]CKD%*4*

*MX4K1?)48TAT%MXEH=0U/3R'L%$Z?#$/=L5Q7AEBR4MB=D>T!,SXE/%8C&Z#`M!*#'J778&@=]:]*1#C"HJ>UA8V\UC&.G07_C>;)Q`)?69@^]Z(>3*K?(NC M9.49IA)!-*

U/#T.Q!\-PGCV@":0!^F>[*&HRW'V+GG^"W^2-":#RX4=&!F-.M2'2]SFN7EH(G9'[5T0L8G8]YZ=B6C2G%1%4LAF3FO^4K79?(<+0*/,./1A@(M@+L5]9M$\8-1<](CCZ?*

>V=@AELK&2".MM#;(B3Y>:<.F^\!9U\E>B7R/O/0&I M 5O;^T)+?-!4Z#E&,(7#(22#Z?.4&, MFW[57=MW>L6,VTVIM:SX+1R>0B88ADY,@_8Q).X/F9Q:M-#]?LTK< CB:,X*

*M'&IRI.]P=*SJ:&0P?R#QL49]H:A>. `M#7Z"PP>(=A/N(V;ZQ_4OF@#OT4H0 M>!H[F4>G'8!*CFHM@=-_K6HB]WWT3+ >U#SH&IG-*@4:0>#AQ#OSFHCG.S$]*

MCS;J[6,;^FJ/=24NN,8&YF(#HD4GIOU0.(@-.8BPF1I-8.1$SL-#[@QS"+) M"5OH(I8*CZ]K%(_HBO3BI!X7BE>+,PEE=\0.6_[+GSBOMWJ]Y537SD6;.98*

MIM^RZGMV$'"%NS^TT%_R2E"?0GXKK/D>3"XH.*G-9&=]8A(U%-P>8PD__OS\-.MR;0 GKK1G4[N6.(H(N\%05<<0#)\KXY$ XS/E%L?(+9),GP!KZT^"+(YL%=A< MX@3;3Y!"^RIM$V-

$J,V]D-J'FH7,C3RL6V8VB:951R8!D;N">H >PFY+=Z MS"KPX$4-CK@R/#Y!@GW?D5!0ZM@YBV6%H C3D(M;1Y<$7K<'+H;*T(W^*?8O37^%*

*[_]Q)80N=]ZJ=VN;S@$]_U5*Y4=W&XT_C9T.RX_O0\/3MT;.WTT!_Z;O*F7. =/_5NRI(;3LYNSBK M0"0XSG6/;(,8 3YKI,44_GCCI=E6P?:C^&7M*N=[^Z9:4IHM,>![NXWPVTZL*

M;N>N\]:U2DL116FO4TN/;?"@=]`]8=TY"B:^I;O<^6+52M5*XZ7#L-C5UM!; ML[G]H"L4?2XGWC!-_VU,8K#M\N\E,%E%*EW1"IC+TL\& GKG(FBDJI M7!9D"KX*

*SKY%:O]QOZ_W/)X@$_0(U,\Z-^DX)!P^[0@[_,C-+DKH4EV.[GO MG.]Z=?=H8CMW55'J]AI"?09;,=9\$;3.>WOV[*V%@L/^:.:\6%W9E]YVY; MU(2D"XGGG; +>=-Z-*

*S.7>T"D=5*K49MVP W1T"PMN\[MV7-AWB'%;C%(0>@@&6HQ2*$8+#%F]W![CLGMB,M;IE3DBW=6RNO7GY025=Z MQWXDQVX;7=64CY%G8]-*

*:TISEM*M2@PLQZZHH_)OEKLS"'4;&]247E.(-M8*^_MF7\]^^U@-[2)^W0$+FSJ$]OMC7IG@*/K^_.+)Z0FQF$].WY=PM4ITM?3F>21G MA#2_E5V!]WNFP]4MLIN]%*

*F^1O)\'\@8D(Z09P.+.#D;L^H:ID2[Z9P%(((@W& M0I!(&7N,E4+@)%!:*9?*Y3+=: 2))80--D V[G7L,HSC:%C?2M):63-P@.;V M*B4$R;A&C%T$7*A@"]O&%KCT7#*

(l-8TE+-8PA3_27T9T-6?R?WR:KQCWC&D M.7Q@GL4WRONX=^UGPV5Q[C?KS&F!4,_2\2TM7 (:$SF+R^)0E/5QC&F'4,'9I+9!:U@I2=E=/BOGP3&, I6^VX&*V_]!TP*

MC>%7'>[CS'$6F_6)'Y/M-/41Q;Q9O[]_W_OITO:V[;RK[I-MQZ]L;ZN$,_M("7;'5D18SQT=2R2P!GWN;;.NE4!6$1\9Y6S|CA,#!W])H:@3O$4465\6=F

ME3<2@L;>55[J:|=R[#G"M> ^PC^G_/'A,,":$?=.UR3F"J"!L!ZPE-7*5GO$(MQ+I(}NRF3'ME^' $1/TB&4?9XB^-6SMBE.X-$P,HR$ KVUO2(=B30ZB<-UXE=C+%@7>T*

*]%K/2]#Z(\Y;;=@?B MCQ\1MJ:7TRH'AJ?,+75UE8O:L&A@TF,(QKZE$OKTL\K>8#RI%0!E1=H.F MGUOLALR!8WFR[C8T 8)O-"X^\9!?5LF1/5.+('CWRFYO=5G7Q=[/+--H6YX_*

MT[O2=+,?4,S9G11?C07]H3|:$]VE=3.SS]-O!3OHIOHM?lN4'+:,YFNL=E M29"9^]D>7'M;9K/6OO4I(QNXTJFU=ZF)(Q^DX8)O6/]IQ_,N?VG-3&N!6NI

M19]/[$M(UR:XJQVUIJ<57F7A3P4I*XL,]LK04"\=.W:)WD4[ZS)E&S B&;ZH.$5'N#R^]7N7Q]8^&CE&[ME8L,(6WM&3+(WH86S?.76TQ1VS@F.!S:831UOU^. @K4GP

M$0"X@G1)R.AFD<;W3.0<+O"T;CO=Z+?DFJO@&`PL"/M/(W,+?;K^C;$?VP.5 MZ"?V=LSSW_*FJ/M6?8N18IES;5R_3CM%6J%@]//<__I@>+W)KAAVFS^VS MF?

A@#:?/K0MP9(TRI+J.86VN \G"C)1,N]4QP%[7Z>&3;[YFH2.397=4 '(-M[9181&LH(JF/2=3IS]:,PM[D8H>=P!;>5I-]YV&V?@\TDOTX(VO)&XA@0^P*

*M+]C1155(#*W992AT(A+'6LOV2+1PWT@D*OY#4G0D%%F2&,!8V%[$Y42!@-TL M9-G'6W9+<=&O!G'1HWW"Y;,/CHY?OWPUQD1O8U;R!@RBJSO*

M=%%,.0282H@2^MEJKO3470'.+%-LG%]=^/$S_K%:DU+0EU=5[I*V(53I1_+__M\6HXNY(^?VH%^7)BA?##0T'_L\!UEL'9R3$>\E/>6&/G(%&@ R_K-3\A?PD MGM.L!N"&"@^\UQ5--

*B@$F\]_8GRY-_NU'[NX!&$7"B'P?DP$EY6UIY/@64L MK>&.$"HT[H9>Y>UR<:YS]E7W&9XS2I+;S*X@)D2[UD@XE+>S],NIGEI55WL-M8*$4(>9]M39,/>50]KDMRZV;R]6-?*

Q<,RS,R65H@6%N#A,ZDX->61#=R(N+ MTAHMUH'+IU-81/;5&85"Q'LAQ"Q9@/I5BIEEOB8Y2U?]9%%.Q41$9=,"O\37-M_,^M07<.!*)_(+L73!3]R(]R_1W-KWLHR?*

*D9^@[$#Q*%ZTNH0OPE=M=IV"=-MDBAZ0X}O6$XN:? B P5'TR*01LQ&+-&_$HBE>*O=N52>CL/WJ03^*EN#.SA MC-\@.%;>-=OD,$\G)C@FC5U5CKN6C375$0/+K-*!LP[P$N*C&JL#MK.A<*)L M^>80:+4$]U1&,;.DR]_2%LP1[V]=Z,'J'EB#M)X:=63#>/<=L.L00X]^Q-"-*

M(H8>CXBA.X88&@E5=MRV8!/Q5&5|=9X.!HIWEY8(#>'9:OS$D%1E>CM85]fV5090N=A9&;._6K4T) M/PU*FMBR* QH'2CABB!K=A5N1E/(7:W1K%D/!(087Y"!:8898.,62!1!33%" M._B*LN;6QG%)NP#&;;WHIE\ACULP24(Y81ZK&-JF#(^B M 12\.]\O#[\N6>*N8,GF:>EO;CA?+%&.+Q.O:#*L0||RW\@+Q.O:#C -_MT*WQ14V=FE&?(_.':W+[Q7X*,R[Q5?HQ;EPW-RH><*\CE!9$AGVEU> R M%<1BB[PIVLP!T[.PG(N*@:Q91-^GS9#,ZV*=!$:U"RW+.H8'45,,[!1@#>;E MJF7#?KHHD<*P+[=WJEY]%LMM7,K!V'PZ+ ^VIN5IJ<90;B:\@HS>6(RE!\T M,,.958--3'<)1 LY)>UGX/W3*PBMS9"6#R9=Y1/E\)(I*S[9FI;==7"4[K$ M=QL]!95 KK8DKH-[O/N6^9W"0DL<1KP?QXOE@E=![6 # 13 E0GE+!>JJ!% MC8NUC.(+Z+.&M7F'U7I++NMVG2[^2[2*6NQ>)*=H3[G.5C=U2-;& ME'DFR&"B+_RW:.]%9GK#EA=HI01B7(GKSOYK4R9&U6M6X5QRY"WBS_[38%'B4T=R&&]8;-S]%HP4;M)[%?X20/++&MOZ#3AE+VPBB>E1&9/B*M1EMZ.HM+ M3YLMAS3V1Q*O(T+--<3FOZ==-3R-]HOG H32\.0PN3' %6=YO07H_VB ;'UBBI M ^\/M8+N*IO@09GSI9QSYZST+/*S KO+ ^GU=DT">1IF M+]UOV)<$)4HDX!X!F,KAUC+605S84M%P&WCMS7*2@*=-I(ES9UP),ZG9_*[X MT^A,?_DI>P>]&B*9$WI(R\;8%8N(NG4Z)=>%0X;MD5PAH9\41)W@5(>*N MGQ?Y^[!>!RLW# /A)&/2T]U#2@B#;9\0;P(.Z\+ K8E=Z1O5 MC)^Y^&0E^&^3<(E&8#SAB,C==Z> 56@<-MIH'CB(?^" [&7EI/+N'6KOH&W09+6AWSLU:PJC?@LK05NWT.NA.PIZ&9%6N MS.(>{-TAE.E.N2.[. Z$X[8%(>2'ZCBTX1:.0N $*US+(.Z$X[8%(>2'ZCBTX1:.0N $*US+(.Z$X[8%(>2'ZCBTX1:.0N $*US+(.

31 0001591890 2024-04-012024-06-30 0001591890 2023-04-012023-06-30 0001591890 2023-01-012023-06-30 0001591890 us-gaap:PreferredStockMember 2023-12-31 0001591890 us-gaap:CommonStockMember 2023-12-31 0001591890 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001591890 us-gaap:RetainedEarningsMember 2023-12-31 0001591890 us-gaap:TreasuryStockCommonMember 2023-12-31 0001591890 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001591890 us-gaap:ParentMember 2023-12-31 0001591890 us-gaap:NoncontrollingInterestMember 2023-12-31 0001591890 us-gaap:PreferredStockMember 2024-03-31 0001591890 us-gaap:CommonStockMember 2024-03-31 0001591890 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001591890 us-gaap:RetainedEarningsMember 2024-03-31 0001591890 us-gaap:TreasuryStockCommonMember 2024-03-31 0001591890 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001591890 us-gaap:ParentMember 2024-03-31 0001591890 us-gaap:NoncontrollingInterestMember 2024-03-31 0001591890 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style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> Strong Global Entertainment   Strong Global Entertainment is a leader in the entertainment industry providing mission critical products and services to cinema exhibitors and entertainment venues for over 90 years. The Company is a holding company and conducts business through its wholly-owned operating subsidiaries: Strong/MDI Screen Systems, Inc. ("Strong/MDI") is a leading premium screen and projection coatings supplier in the world, and Strong Technical Services, Inc. ("STS") provides comprehensive managed service offerings with 24/7/365 support nationwide to ensure solution uptime and availability.   On May 15, 2023, Strong Global Entertainment completed an initial public offering ("IPO") of its Class A Voting Common Shares without par value ("Common Shares"). The IPO closed on May 18, 2023 and Strong Global Entertainment completed its separation from Fundamental Global, formerly FG Group Holdings, Inc. Following this transaction, Strong Global Entertainment became a separate publicly listed company, and FG Group Holdings holds approximately 76% of the Class A common shares and 100% of the Class B common shares as of June 30, 2024. As the Company continues to be the majority shareholder of Strong Global Entertainment, the financial results of Strong Global Entertainment are presented on a consolidated basis in the Company's condensed consolidated financial statements. The Company reports the noncontrolling interest in Strong Global Entertainment as a component of equity separate from the Company's equity. The Company's net loss excludes the net loss attributable to the noncontrolling interest. Strong Global Entertainment's Common Shares are listed on the NYSE American under the ticker symbol "SGE." See information regarding the Arrangement above, pursuant to which the Company intends to acquire Strong Global Entertainment.   Other   The Company owned and operated its Digital Ignition technology incubator and co-working facility in Alpharetta, Georgia. During the first quarter of 2024, the Company's board authorized the sale of Digital Ignition and on April 16, 2024, the Company completed the sale of the Digital Ignition building and wholly owned subsidiary for proceeds of $6.5 million. In April 2024, the Company received approximately $1.3 million in cash, after payment of closing costs and repayment of debt at closing. In connection with the sale of the land and building, the Company recorded a non-cash impairment charge of approximately $1.4 million during the first quarter of 2024 to adjust the carrying value of the assets to the fair market value less costs to sell.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> 0.28280.7616500000130000001400000<p id="xdx_80D_eus-gaap--SignificantAccountingPoliciesTextBlock_zYVLTte3Tuok" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Note 2. Significant Accounting Policies</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_849_eus-gaap--BasisOfAccountingPolicyPolicyTextBlock_zkbL7Hl8iKbj" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"><i>Basis of Presentation</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The condensed consolidated financial statements include the accounts of the Company and all majority-owned and controlled domestic and foreign subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Unless the context indicates otherwise, references to the "Company" include the Company and its majority-owned and controlled domestic and foreign subsidiaries.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The condensed consolidated financial statements included in this report are presented in accordance with the requirements of Form 10-Q and consequently do not include all of the disclosures normally required by accounting principles generally accepted in the United States of America (also referred to as "GAAP") for annual reporting purposes or those made in the Company's Annual Report on Form 10-K. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">As a result of the reverse merger of FGF and FGH (see Note 3), the condensed consolidated financial statements for the periods prior to the merger represent the results of FGH, as the accounting acquirer. For periods subsequent to the merger, the condensed consolidated financial statements represent the combined results of FGH and FGF. In addition, the current and historical financial results of Strong Studios and Strong/MDI, Inc are presented as discontinued operations and are excluded from results from continuing operations in the accompanying condensed consolidated financial statements.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; text-indent: 0.25in"> </p> <p style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt">The condensed consolidated balance sheet as of December 31, 2023, was derived from the Company's audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and, in the opinion of management, reflect all adjustments of a normal recurring nature necessary to present a fair statement of the financial position and the results of operations and cash flows for the respective interim periods. Certain prior period balances have been reclassified to conform to current period presentation. The results for interim periods are not necessarily indicative of trends or results expected for a full year.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">See Note 3 for additional information regarding the Merger of FGF and FGH and the resulting accounting for the reverse acquisition.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size: 10pt">Unless otherwise indicated, all references to "dollars" and "$" in this Quarterly Report on Form 10-Q are to, and amounts are presented in, U.S. dollars   Use of Management Estimates   The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results and changes in facts and circumstances may alter such estimates and affect results of operations and financial position in future periods. Estimates and their underlying assumptions are reviewed on an ongoing basis. Changes in estimates are recorded in the accounting period in which they are determined.   Consolidation Policies   The accompanying consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany balances and transactions have been eliminated upon consolidation.   The consolidated financial statements include the accounts of the Company and entities in which it is required to consolidate under either the Variable Interest Entity ("VIE") or Voting Interest Entity ("VOE") models. Both models require the reporting entity to identify whether it has a controlling financial interest in a legal entity and is therefore required to consolidate the legal entity. Under the VOE model, a reporting entity with ownership of a majority of the voting interest of a legal entity is generally considered to have a controlling financial interest. The VIE model was established for situations in which control may be demonstrated other than by the possession of voting rights in a legal entity and instead focuses on the power to direct the activities that most significantly impact the legal entity's economic performance, as well as the rights to receive benefits and obligations to absorb losses that could potentially be significant to the legal entity.   The determination of whether a legal entity is consolidated under either model is reassessed where there is a substantive change in the governing documents or contractual arrangements of the entity, to the capital structure of the entity or in the activities of the entity. Management continuously reassesses whether it should consolidate under either model.   The Company's risk of loss associated with its non-consolidated VIEs is limited. As of June 30, 2024 the carrying value and maximum loss exposure of the Company's non-consolidated VIE's was $16.4 million.   See Note 5 for further information regarding the Company's investments.   <p id="xdx_846_eus-gaap--

EquityMethodInvestmentsPolicy_zHoofs18sw0l" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Investments in Equity Securities and Other Investments   Investments in equity securities other than those accounted for using the equity method and those without readily determinable fair value, are carried at fair value with subsequent changes in fair value recorded to the condensed consolidated statements of operations as a component of net investment income.   Other investments consist, in part, of equity investments made in privately held companies accounted for under the equity method. We utilize the equity method to account for investments when we possess the ability to exercise significant influence, but not control, over the operating and financial policies of the investee. The ability to exercise significant influence is presumed when the investor possesses more than 20% of the voting interests of the investee. This presumption may be overcome based on specific facts and circumstances that demonstrate that the ability to exercise significant influence is restricted. We apply the equity method to investments in common stock and to other investments when such other investments possess substantially identical subordinated interests to common stock.   In applying the equity method, we record the investment at cost and subsequently increase or decrease the carrying amount of the investment by our proportionate share of the net earnings or losses and other comprehensive income of the investee. We record dividends or other equity distributions as reductions in the carrying value of the investment. Should net losses of the investee reduce the carrying amount of the investment to zero, additional net losses may be recorded if other investments in the investee are at-risk, even if we have not committed to provide financial support to the investee. Such additional equity method losses, if any, are based upon the change in our claim on the investee's book value.   When we receive distributions from our equity method investments, we utilize the cumulative earnings approach. When classifying the related cash flows under this approach, the Company compares the cumulative distributions received, less distributions received in prior periods, with the Company's cumulative equity in earnings. Cumulative distributions that do not exceed cumulative equity in earnings represent returns on investment and are classified as cash inflows from operating activities. Cumulative distributions in excess of cumulative equity in earnings represent returns on investment and are classified as cash inflows from investing activities.   In addition to investments accounted for under the equity method of accounting, other investments also consist of equity we have purchased in a limited partnership, a limited liability company, and a corporation for which there does not exist a readily determinable fair value. The Company accounts for these investments at their cost, minus impairment, if any, plus or minus changes resulting from observable price changes in orderly transactions for identical or similar investments by the same issuer. When the Company observes an orderly transaction of an investee's identical or similar equity securities, the Company adjusts the carrying value based on the observable price as of the transaction date. Once the Company records such an adjustment, the investment is considered an asset measured at fair value on a nonrecurring basis. Any profit distributions the Company receives on these investments are included in net investment income.   See Note 5 for additional information regarding the Company's investments.   Cash and Cash Equivalents   Cash and cash equivalents include cash and short-term, highly liquid financial instruments with original maturities of 90 days or less.   Pursuant to the Company's insurance license, the Authority has required that FGRe hold a minimum capital requirement of $200,000 in cash in a bank in the Cayman Islands which holds an "A" license issued under the Banks and Trust Companies Act (2020 Revision).   Income Taxes   The Company follows the asset and liability method of accounting for income taxes, whereby deferred income tax assets and liabilities are recognized for (i) the differences between the financial statement carrying amount of existing assets and liabilities and their respective tax bases and (ii) loss and tax credit carry-forwards. Deferred income tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the date of enactment. Future tax benefits are recognized to the extent that realization of such benefits is more likely than not and a valuation allowance is established for any portion of a deferred tax asset that management believes will not be realized. Current federal income taxes are charged or credited to operations based upon amounts estimated to be payable or recoverable as a result of taxable operations for the current year. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits in income tax expense (benefit).   Concentration of Credit Risk   Financial instruments which potentially expose the Company to concentrations of credit risk include investments, cash, accounts receivable and deposits with reinsured companies. The Company maintains its cash with a major U.S. domestic banking institution which is insured by the Federal Deposit Insurance Corporation ("FDIC") for up to $250,000. As of June 30, 2024, the Company held funds in excess of these FDIC insured amounts. The terms of these deposits are on demand to mitigate some of the associated risk. The Company has not incurred losses related to these deposits. The Company sells its products to a large number of customers in many different geographic regions. To minimize credit risk related to accounts receivable, the Company performs ongoing credit evaluations of its customers' financial condition.   The Company's top ten customers accounted for approximately <span id="xdx_901_eus-gaap--ConcentrationRiskPercentage1_dp_uPure_c20240401__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueProductLineMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TenCustomersMember_zcPVk98BIK5b" title="Customer revenue percentage">45% and <span id="xdx_90E_eus-gaap--ConcentrationRiskPercentage1_dp_uPure_c20240101__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueProductLineMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TenCustomersMember_zMOGMUnqQoG2" title="Customer revenue percentage">44% of consolidated products and services revenues during the three and six months ended June 30, 2024, respectively. Trade accounts receivable from these customers represented approximately <span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_dp_uPure_c20240101__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerMember_zXnRPHnPSIQc" title="Customer revenue percentage">61% of net consolidated receivables at June 30, 2024. One of the Company's customers accounted for more than <span id="xdx_903_eus-gaap--ConcentrationRiskPercentage1_dp_uPure_c20240101__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerMember_z3gcCvpso2o6" title="Customer revenue percentage">10% of both its consolidated net revenues during the six months ended June 30, 2024 and its net consolidated receivables as of June 30, 2024. While Management believes its relationships with such customers are stable, most arrangements are made by purchase order and are terminable at will by either party. A significant decrease or interruption in business from the Company's significant customers could have a material adverse effect on the Company's business, financial condition and results of operations. The Company could also be adversely affected by such factors as changes in foreign currency rates and weak economic and political conditions in each of the countries in which the Company sells its products and offers its services.   Revenue Recognition for Products and Services   The Company accounts for revenue using the following steps: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Identify the contract, or contracts, with a customer;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Identify the performance obligations in the contract;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Determine the transaction price;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif"><span style="font-family:

Times New Roman, Times, Serif; font-size: 10pt">Allocate the transaction price to the identified performance obligations; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Recognize revenue when, or as, the Company satisfies the performance obligations.</td></tr> </table>   The Company combines contracts with the same customer into a single contract for accounting purposes when the contracts are entered into at or near the same time and the contracts are negotiated as a single commercial package, consideration in one contract depends on the other contract, or the services are considered a single performance obligation. If an arrangement involves multiple performance obligations, the items are analyzed to determine the separate units of accounting, whether the items have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. Management estimates the amount of total contract consideration the Company expects to receive for variable arrangements by determining the most likely amount we expect to earn from the arrangement based on the expected quantities of services the Company expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is subsequently resolved. Management considers the sensitivity of the estimate, the Company's relationship and experience with the client and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement.   As discussed in more detail below, revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company typically does not have any material extended payment terms, as payment is due at or shortly after the time of the sale. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue.   The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the clients. Unbilled receivables are recorded as accounts receivable when we have an unconditional right to contract consideration. A contract liability is recognized as deferred revenue when we invoice clients, or receive cash, in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when we have satisfied the related performance obligation.   The Company defers costs to acquire contracts, including commissions, incentives and payroll taxes, if they are incremental and recoverable costs of obtaining a customer contract with a term exceeding one year. Deferred contract costs are reported within other assets and amortized to selling expense over the contract term, which generally ranges from one to five years. The Company has elected to recognize the incremental costs of obtaining a contract with a term of less than one year as a selling expense when incurred. The Company did not have any deferred contract costs as of June 30, 2024 or December 31, 2023.   Premium Revenue Recognition   The Company participates in quota-share contracts and estimates the ultimate premiums for the contract period. These estimates are based on information received from the ceding companies, whereby premiums are recorded as written in the same periods in which the underlying insurance contracts are written and are based on cession statements from cedents. These statements are received quarterly and in arrears, and thus, for any reporting lag, premiums written are estimated based on the portion of the ultimate estimated premiums relating to the risks underwritten during the lag period.   Premium estimates are reviewed by management periodically. Such review includes a comparison of actual reported premiums to expected premiums. Based on management's review, the appropriateness of the premium estimates is evaluated, and any adjustments to these estimates are recorded in the period in which they are determined. Changes in premium estimates, including premiums receivable, are not unusual and may result in significant adjustments in any period. A significant portion of amounts included in the caption "Reinsurance balances receivable" in the Company's consolidated balance sheets represents estimated premiums written, net of commissions, brokerage, and loss and loss adjustment expense, and are not currently due based on the terms of the underlying contracts. Additional premiums due on a contract that has no remaining coverage period are earned in full when written.   Premiums written are generally recognized as earned over the contract period in proportion to the risk covered. Unearned premiums represent the unexpired portion of reinsurance provided.   Current Expected Credit Loss   In the first quarter of 2023, the Company adopted ASU 2016-13, as amended, Financial Instruments – Credit Losses ("ASU 2016-13"), which requires an entity to estimate its lifetime "expected credit loss" and record an allowance that, when deducted from the amortized cost basis of the financial asset, presents the net amount expected to be collected on the financial asset.   The financial assets included in the caption "Reinsurance balances recoverable" in the Company's consolidated balance sheets are carried at amortized cost and therefore affected by ASU 2016-13. Management calculates an allowance for expected credit losses for its reinsurance balances receivable by applying a Probability of Default / Loss Given Default model. The model considers both the external collectability history as well as external loss history. The external loss history that Management utilizes includes a long-term probability of liquidation study specific to insurance companies. Additionally, the life of each of the Company's reinsurance treaties is also considered as the probability of default is calculated over the contractual length of the reinsurance contracts. The credit worthiness of a counterparty is evaluated by considering the credit ratings assigned by independent agencies and individually evaluating all the counterparties. The Company updates the model each quarter and adjusts the balance accordingly. There was no change to the allowance during the second quarter of 2024.   In the first quarter of 2023, the Company allocated $200,000 into a promissory note. The promissory note is carried at amortized cost on the Company's consolidated balance sheet under the caption "other investments." Due to being held at amortized cost, the promissory note falls into the scope of ASU 2016-13. Due to immateriality, the Company does not have a current expected credit allowance against the promissory note.   Trade accounts receivable are recorded at the invoiced amount and do not bear interest. The Company determines the allowance for credit losses based on several factors, including overall customer credit quality, historical write-off experience and a specific analysis that projects the ultimate collectability of the account. As such, these factors may change over time causing the allowance level and bad debt expense to be adjusted accordingly. Past due accounts are written off when our efforts have been unsuccessful in collecting amounts due.   Deferred Policy Acquisition Costs   Policy acquisition costs are costs that vary with, and are directly related to, the successful production of new and renewal of reinsurance contracts, and consist principally of commissions, taxes and brokerage expenses. If the sum of a contract's expected losses and loss expenses and deferred acquisition costs exceeds associated unearned premiums and expected investment income, a premium deficiency is determined to exist. In this event, deferred acquisition costs are written off to the extent necessary to eliminate the premium deficiency. If the premium deficiency exceeds deferred acquisition costs then a liability is accrued for the excess deficiency. There were no premium deficiency adjustments recognized during the periods presented herein.   Funds Deposited for Benefit of Reinsured Companies   "Funds Deposited with Reinsured Companies" on the Company's consolidated balance sheets includes amounts held to support our reinsurance contracts. As of June 30, 2024, the total cash collateral posted to support all of our reinsurance treaties was approximately $8.1 million.   Loss and Loss Adjustment Expense Reserves   The Company maintains reserves equal to our estimated ultimate liability for losses and

loss adjustment expense for reported and unreported claims from our reinsurance business. Loss and loss adjustment reserve estimates are based primarily on estimates derived from reports the Company has received from ceding companies. The Company then uses a variety of statistical and actuarial techniques to monitor reserve adequacy. When setting reserves, the Company considers many factors including: (1) the types of exposures and projected ultimate premium to be written by our cedants; (2) expected loss ratios by type of business; (3) actuarial methodologies which analyze loss reporting and payment experience, reports from ceding companies and historical trends; and (4) general economic conditions. The Company also engages independent actuarial specialists, at least annually, to assist management in establishing appropriate reserves. Since reserves are estimates, the final settlement of losses may vary from the reserves established, and any adjustments to the estimates, which may be material, are recorded in the period they are determined. The final settlement of losses may vary, perhaps materially, from the reserves recorded.   U.S. GAAP does not permit establishing loss reserves, which include case reserves and IBNR loss reserves, until the occurrence of an event which may give rise to a claim. As a result, only loss reserves applicable to losses incurred up to the reporting date are established, with no allowance for the establishment of loss reserves to account for expected future loss events.   Generally, the Company obtains regular updates of premium and loss related information for the current and historical periods, which are utilized by the Company to update the initial expected loss ratio. These reports from cedants have varying due dates and may be received between thirty to ninety days after period end. We experience a lag between (i) claims being reported by the underlying insured to the Company's cedent and (ii) claims being reported by the Company's cedent to the Company. This lag may impact the Company's loss reserve estimates.. The timing of the reporting requirements is designed so that the Company receives premium and loss information as soon as practicable once the client has closed its books. Accordingly, there is generally a lag of one-to-three-month in such reporting. Most of the contracts that have the potential for large single event losses have provisions that such loss notifications are provided to the Company immediately upon the occurrence of an event.   Stock-Based Compensation   The Company has accounted for stock-based compensation under the provisions of ASC Topic 718 – Stock Compensation, which requires the use of the fair-value based method to determine compensation for all arrangements under which employees and others receive shares of stock or equity instruments. The fair value of each stock option award is estimated on the date of grant using the Black-Scholes valuation model using assumptions for expected volatility, expected dividends, expected term, and the risk-free interest rate along with multiple Monte Carlo simulations to determine a derived service period as the options vest based upon meeting certain performance conditions. The fair value of each stock option award is recorded as compensation expense on a straight-line basis over the requisite service period, which is generally the period in which the stock options vest, with a corresponding increase to additional paid-in capital.   The Company has also issued restricted stock units ("RSUs") to certain of its employees and directors which have been accounted for as equity-based awards since, upon vesting, they are required to be settled in the Company's common shares. We have used the fair value of the Company's common stock on the date the RSUs were issued to estimate the grant date fair value of those RSUs which vest solely based upon the passage of time. The fair value of each RSU is recorded as compensation expense over the requisite service period, which is generally the expected period over which the awards will vest.   Based upon the Company's historical forfeiture rates relating to stock options and RSUs, the Company has not made any adjustment to stock compensation expense for expected forfeitures as of June 30, 2024.   Fair Value of Financial Instruments   The carrying values of certain financial instruments, including cash, short-term investments, deposits held, accounts payable, and other accrued expenses, approximate fair value due to their short-term nature. The Company measures the fair value of financial instruments in accordance with GAAP which defines fair value as the exchange price that would be received for an asset (or paid to transfer a liability) in the principal or most advantageous market for the asset (or liability) in an orderly transaction between market participants on the measurement date. GAAP also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The Company's short-term debt is recorded at historical cost. The carrying values of all other financial assets and liabilities, including accounts receivable, accounts payable, and short-term debt reported in the condensed consolidated balance sheets equal or approximate their fair values due to the short-term nature of these instruments. See Note 5 for further information on the fair value of the Company's financial instruments.   Leases   The Company and its subsidiaries lease plant and office facilities and equipment under operating and finance leases expiring through 2027. The Company determines if a contract is or contains a lease at inception or modification of a contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset.   Right-of-use assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. Certain of the leases contain extension options; however, the Company has not included such options as part of its right-of-use assets and lease liabilities because it does not expect to extend the leases. The Company measures and records a right-of-use asset and lease liability based on the discount rate implicit in the lease, if known. In cases where the discount rate implicit in the lease is not known, the Company measures the right-of-use assets and lease liabilities using a discount rate equal to the Company's estimated incremental borrowing rate for loans with similar collateral and duration.   The Company elected to not apply the recognition requirements of Accounting Standards Codification Topic 842, "Leases," to leases of all classes of underlying assets that, at the commencement date, have a lease term of 12 months or less and do not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. Instead, lease payments for such short-term leases are recognized in operations on a straight-line basis over the lease term and variable lease payments in the period in which the obligation for those payments is incurred.   The Company elected, as a lessee, for all classes of underlying assets, to not separate nonlease components from lease components and instead to account for each separate lease component and the nonlease components associated with that lease component as a single lease component.   Earnings (Loss) Per Common Share   Basic earnings (loss) per common share is computed using the weighted average number of shares outstanding during the respective period.   Diluted earnings (loss) per common share assumes conversion of all potentially dilutive outstanding stock options, restricted stock units, warrants or other convertible financial instruments. Potential common shares outstanding are excluded from the calculation of diluted earnings (loss) per share if their effect is anti-dilutive.   Recent Issued Accounting Pronouncements   In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will add required disclosures of significant expenses for each reportable segment, as well as certain other disclosures to help investors understand how the chief operating decision maker ("CODM") evaluates segment expenses and operating results. The new standard will also allow disclosure of multiple measures of segment profitability, if those measures are used to allocate resources and assess performance. The amendments will be effective for public companies for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Management is currently evaluating the impact of this accounting standard update on our consolidated financial statements.   In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The new ASU will not impact amounts recorded in the Company's financial statements but instead, will require more detailed disclosures in the notes to the financial statements. The Company plans to provide the updated disclosures required by the ASU in the periods in which they are effective.   <span style="font-family: Times New Roman, Times, Serif; font-

size: 10pt">Basis of Presentation   The condensed consolidated financial statements include the accounts of the Company and all majority-owned and controlled domestic and foreign subsidiaries. All significant intercompany balances and transactions have been eliminated in consolidation. Unless the context indicates otherwise, references to the "Company" include the Company and its majority-owned and controlled domestic and foreign subsidiaries.   The condensed consolidated financial statements included in this report are presented in accordance with the requirements of Form 10-Q and consequently do not include all of the disclosures normally required by accounting principles generally accepted in the United States of America (also referred to as "GAAP") for annual reporting purposes or those made in the Company's Annual Report on Form 10-K. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023.   As a result of the reverse merger of FGF and FGH (see Note 3), the condensed consolidated financial statements for the periods prior to the merger represent the results of FGH, as the accounting acquirer. For periods subsequent to the merger, the condensed consolidated financial statements represent the combined results of FGH and FGF. In addition, the current and historical financial results of Strong Studios and Strong/MDI, Inc are presented as discontinued operations and are excluded from results from continuing operations in the accompanying condensed consolidated financial statements.   The condensed consolidated balance sheet as of December 31, 2023, was derived from the Company's audited consolidated balance sheet as of that date. All other condensed consolidated financial statements contained herein are unaudited and, in the opinion of management, reflect all adjustments of a normal recurring nature necessary to present a fair statement of the financial position and the results of operations and cash flows for the respective interim periods. Certain prior period balances have been reclassified to conform to current period presentation. The results for interim periods are not necessarily indicative of trends or results expected for a full year.   See Note 3 for additional information regarding the Merger of FGF and FGH and the resulting accounting for the reverse acquisition.   Unless otherwise indicated, all references to "dollars" and "$" in this Quarterly Report on Form 10-Q are to, and amounts are presented in, U.S. dollars   Use of Management Estimates   The preparation of consolidated financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results and changes in facts and circumstances may alter such estimates and affect results of operations and financial position in future periods. Estimates and their underlying assumptions are reviewed on an ongoing basis. Changes in estimates are recorded in the accounting period in which they are determined.   Consolidation Policies   The accompanying consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany balances and transactions have been eliminated upon consolidation.   The consolidated financial statements include the accounts of the Company and entities in which it is required to consolidate under either the Variable Interest Entity ("VIE") or Voting Interest Entity ("VOE") models. Both models require the reporting entity to identify whether it has a controlling financial interest in a legal entity and is therefore required to consolidate the legal entity. Under the VOE model, a reporting entity with ownership of a majority of the voting interest of a legal entity is generally considered to have a controlling financial interest. The VIE model was established for situations in which control may be demonstrated other than by the possession of voting rights in a legal entity and instead focuses on the power to direct the activities that most significantly impact the legal entity's economic performance, as well as the rights to receive benefits and obligations to absorb losses that could potentially be significant to the legal entity.   The determination of whether a legal entity is consolidated under either model is reassessed where there is a substantive change in the governing documents or contractual arrangements of the entity, to the capital structure of the entity or in the activities of the entity. Management continuously reassesses whether it should consolidate under either model.   The Company's risk of loss associated with its non-consolidated VIEs is limited. As of June 30, 2024 the carrying value and maximum loss exposure of the Company's non-consolidated VIE's was $16.4 million.   See Note 5 for further information regarding the Company's investments.   16400000 Investments in Equity Securities and Other Investments   Investments in equity securities other than those accounted for using the equity method and those without readily determinable fair value, are carried at fair value with subsequent changes in fair value recorded to the condensed consolidated statements of operations as a component of net investment income.   Other investments consist, in part, of equity investments made in privately held companies accounted for under the equity method. We utilize the equity method to account for investments when we possess the ability to exercise significant influence, but not control, over the operating and financial policies of the investee. The ability to exercise significant influence is presumed when the investor possesses more than 20% of the voting interests of the investee. This presumption may be overcome based on specific facts and circumstances that demonstrate that the ability to exercise significant influence is restricted. We apply the equity method to investments in common stock and to other investments when such other investments possess substantially identical subordinated interests to common stock.   In applying the equity method, we record the investment at cost and subsequently increase or decrease the carrying amount of the investment by our proportionate share of the net earnings or losses and other comprehensive income of the investee. We record dividends or other equity distributions as reductions in the carrying value of the investment. Should net losses of the investee reduce the carrying amount of the investment to zero, additional net losses may be recorded if other investments in the investee are at-risk, even if we have not committed to provide financial support to the investee. Such additional equity method losses, if any, are based upon the change in our claim on the investee's book value.   When we receive distributions from our equity method investments, we utilize the cumulative earnings approach. When classifying the related cash flows under this approach, the Company compares the cumulative distributions received, less distributions received in prior periods, with the Company's cumulative equity in earnings. Cumulative distributions that do not exceed cumulative equity in earnings represent returns on investment and are classified as cash inflows from operating activities. Cumulative distributions in excess of cumulative equity in earnings represent returns on investment and are classified as cash inflows from investing activities.   In addition to investments accounted for under the equity method of accounting, other investments also consist of equity we have purchased in a limited partnership, a limited liability company, and a corporation for which there does not exist a readily determinable fair value. The Company accounts for these investments at their cost, minus impairment, if any, plus or minus changes resulting from observable price changes in orderly transactions for identical or similar investments by the same issuer. When the Company observes an orderly transaction of an investee's identical or similar equity securities, the Company adjusts the carrying value based on the observable price as of the transaction date. Once the Company records such an adjustment, the investment is considered an asset measured at fair value on a nonrecurring basis. Any profit distributions the Company receives on these investments are included in net investment income.   See Note 5 for additional information regarding the Company's investments.   0.20 Cash and Cash Equivalents   <span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt">Cash and cash equivalents include cash and short-term, highly liquid financial instruments with original maturities of 90 days or less.   Pursuant to the Company's insurance license, the Authority has required that FGRe hold a minimum capital requirement of $200,000 in cash in a bank in the Cayman Islands which holds an "A" license issued under the Banks and Trust Companies Act (2020 Revision).   200000 Income Taxes   The Company follows the asset and liability method of accounting for income taxes, whereby deferred income tax assets and liabilities are recognized for (i) the differences between the financial statement carrying amount of existing assets and liabilities and their respective tax bases and (ii) loss and tax credit carry-forwards. Deferred income tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect on deferred tax assets and liabilities of a change in tax rates is recognized in income in the period that includes the date of enactment. Future tax benefits are recognized to the extent that realization of such benefits is more likely than not and a valuation allowance is established for any portion of a deferred tax asset that management believes will not be realized. Current federal income taxes are charged or credited to operations based upon amounts estimated to be payable or recoverable as a result of taxable operations for the current year. The Company recognizes interest and penalties, if any, related to unrecognized tax benefits in income tax expense (benefit).   Concentration of Credit Risk   Financial instruments which potentially expose the Company to concentrations of credit risk include investments, cash, accounts receivable and deposits with reinsured companies. The Company maintains its cash with a major U.S. domestic banking institution which is insured by the Federal Deposit Insurance Corporation ("FDIC") for up to $250,000. As of June 30, 2024, the Company held funds in excess of these FDIC insured amounts. The terms of these deposits are on demand to mitigate some of the associated risk. The Company has not incurred losses related to these deposits. The Company sells its products to a large number of customers in many different geographic regions. To minimize credit risk related to accounts receivable, the Company performs ongoing credit evaluations of its customers' financial condition.   The Company's top ten customers accounted for approximately <span id="xdx_901_eus-gaap--ConcentrationRiskPercentage1_dp_uPure_c20240401__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueProductLineMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TenCustomersMember_zcPVk98BIK5b" title="Customer revenue percentage">45% and <span id="xdx_90E_eus-gaap--ConcentrationRiskPercentage1_dp_uPure_c20240101__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueProductLineMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--TenCustomersMember_zMOGMUnqOoG2" title="Customer revenue percentage">44% of consolidated products and services revenues during the three and six months ended June 30, 2024, respectively. Trade accounts receivable from these customers represented approximately <span id="xdx_90A_eus-gaap--ConcentrationRiskPercentage1_dp_uPure_c20240101__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--AccountsReceivableMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerMember_zXnRPHnPSIQc" title="Customer revenue percentage">61% of net consolidated receivables at June 30, 2024. One of the Company's customers accounted for more than <span id="xdx_903_eus-gaap--ConcentrationRiskPercentage1_dp_uPure_c20240101__20240630__us-gaap--ConcentrationRiskByBenchmarkAxis__us-gaap--SalesRevenueNetMember__us-gaap--ConcentrationRiskByTypeAxis__us-gaap--CustomerConcentrationRiskMember__srt--MajorCustomersAxis__custom--CustomerMember_z3gcCvpso2o6" title="Customer revenue percentage">10% of both its consolidated net revenues during the six months ended June 30, 2024 and its net consolidated receivables as of June 30, 2024. While Management believes its relationships with such customers are stable, most arrangements are made by purchase order and are terminable at will by either party. A significant decrease or interruption in business from the Company's significant customers could have a material adverse effect on the Company's business, financial condition and results of operations. The Company could also be adversely affected by such factors as changes in foreign currency rates and weak economic and political conditions in each of the countries in which the Company sells its products and offers its services.   2500000.450.440.610.10 Revenue Recognition for Products and Services   The Company accounts for revenue using the following steps: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.5in">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Identify the contract, or contracts, with a customer;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Identify the performance obligations in the contract;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Determine the transaction price;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Allocate the transaction price to the identified performance obligations; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif">Recognize revenue when, or as, the Company satisfies the performance obligations.</td></tr> </table>   The Company combines contracts with the same customer into a single contract for accounting purposes when the contracts are entered into at or near the same time and the contracts are negotiated as a single commercial package, consideration in one contract depends on the other contract, or the services are considered a single performance obligation. If an arrangement involves multiple performance obligations, the items are analyzed to determine the separate units of accounting, whether the items have value on a standalone basis and whether there is objective and reliable evidence of their standalone selling price. The total contract transaction price is allocated to the identified performance obligations based upon the relative standalone selling prices of the performance obligations. The standalone selling price is based on an observable price for services sold to other comparable customers, when available, or an estimated selling price using a cost plus margin approach. Management estimates the amount of total contract consideration the Company expects to receive for variable arrangements by determining the most likely amount we expect to earn from the arrangement based on the expected quantities of services the Company expects to provide and the contractual pricing based on those quantities. The Company only includes some or a portion of variable consideration in the transaction price when it is probable that a significant reversal in the amount of cumulative revenue recognized will not occur or when the uncertainty associated with the variable consideration is subsequently resolved. Management considers the sensitivity of the estimate, the Company's relationship and experience with the client and variable services being performed, the range of possible revenue amounts and the magnitude of the variable consideration to the overall arrangement.   As discussed in more detail below, revenue is recognized when a customer obtains control of promised goods or services under the terms of a contract and is measured as the amount of consideration the Company expects to receive in exchange for transferring goods or providing services. The Company typically does not have any material extended payment terms, as payment is due at or shortly after the time of the sale. Sales, value-added and other taxes collected concurrently with revenue producing activities are excluded from revenue.   The Company recognizes contract assets or unbilled receivables related to revenue recognized for services completed but not yet invoiced to the clients. Unbilled receivables are recorded as accounts receivable when we have an unconditional right to contract consideration. A contract liability is recognized as deferred revenue when we invoice clients, or receive cash, in advance of performing the related services under the terms of a contract. Deferred revenue is recognized as revenue when we have satisfied the related performance obligation.   The Company defers costs to acquire contracts, including commissions, incentives and payroll taxes, if they are incremental and recoverable costs of obtaining a customer contract with a term exceeding one year. Deferred contract costs are reported within other assets and amortized to selling expense over the contract term, which generally ranges from one to five years. The Company has elected to recognize the incremental costs of obtaining a contract with a term of less than one year as a selling expense when incurred. The Company did not have any deferred contract costs as of June 30, 2024 or December 31, 2023.   Premium Revenue Recognition   The Company participates in quota-share contracts and estimates the ultimate premiums for the contract period. These estimates are based on information received from the ceding companies, whereby premiums are recorded as written in the same periods in which the underlying insurance contracts are written and are based on cession statements from cedents. These statements are received quarterly and in arrears, and thus, for any reporting lag, premiums written are estimated based on the portion of the ultimate estimated premiums relating to the risks underwritten during the lag period. <p style="font: 10pt Times New

Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">   Premium estimates are reviewed by management periodically. Such review includes a comparison of actual reported premiums to expected premiums. Based on management's review, the appropriateness of the premium estimates is evaluated, and any adjustments to these estimates are recorded in the period in which they are determined. Changes in premium estimates, including premiums receivable, are not unusual and may result in significant adjustments in any period. A significant portion of amounts included in the caption "Reinsurance balances receivable" in the Company's consolidated balance sheets represents estimated premiums written, net of commissions, brokerage, and loss and loss adjustment expense, and are not currently due based on the terms of the underlying contracts. Additional premiums due on a contract that has no remaining coverage period are earned in full when written.   Premiums written are generally recognized as earned over the contract period in proportion to the risk covered. Unearned premiums represent the unexpired portion of reinsurance provided.   Current Expected Credit Loss   In the first quarter of 2023, the Company adopted ASU 2016-13, as amended, Financial Instruments - Credit Losses ("ASU 2016-13"), which requires an entity to estimate its lifetime "expected credit loss" and record an allowance that, when deducted from the amortized cost basis of the financial asset, presents the net amount expected to be collected on the financial asset.   The financial assets included in the caption "Reinsurance balances recoverable" in the Company's consolidated balance sheets are carried at amortized cost and therefore affected by ASU 2016-13. Management calculates an allowance for expected credit losses for its reinsurance balances receivable by applying a Probability of Default / Loss Given Default model. The model considers both the external collectability history as well as external loss history. The external loss history that Management utilizes includes a long-term probability of liquidation study specific to insurance companies. Additionally, the life of each of the Company's reinsurance treaties is also considered as the probability of default is calculated over the contractual length of the reinsurance contracts. The credit worthiness of a counterparty is evaluated by considering the credit ratings assigned by independent agencies and individually evaluating all the counterparties. The Company updates the model each quarter and adjusts the balance accordingly. There was no change to the allowance during the second quarter of 2024.   In the first quarter of 2023, the Company allocated $200,000 into a promissory note. The promissory note is carried at amortized cost on the Company's consolidated balance sheet under the caption "other investments." Due to being held at amortized cost, the promissory note falls into the scope of ASU 2016-13. Due to immateriality, the Company does not have a current expected credit allowance against the promissory note.   Trade accounts receivable are recorded at the invoiced amount and do not bear interest. The Company determines the allowance for credit losses based on several factors, including overall customer credit quality, historical write-off experience and a specific analysis that projects the ultimate collectability of the account. As such, these factors may change over time causing the allowance level and bad debt expense to be adjusted accordingly. Past due accounts are written off when our efforts have been unsuccessful in collecting amounts due.   200000 Deferred Policy Acquisition Costs   Policy acquisition costs are costs that vary with, and are directly related to, the successful production of new and renewal of reinsurance contracts, and consist principally of commissions, taxes and brokerage expenses. If the sum of a contract's expected losses and loss expenses and deferred acquisition costs exceeds associated unearned premiums and expected investment income, a premium deficiency is determined to exist. In this event, deferred acquisition costs are written off to the extent necessary to eliminate the premium deficiency. If the premium deficiency exceeds deferred acquisition costs then a liability is accrued for the excess deficiency. There were no premium deficiency adjustments recognized during the periods presented herein.   Funds Deposited for Benefit of Reinsured Companies   "Funds Deposited with Reinsured Companies" on the Company's consolidated balance sheets includes amounts held to support our reinsurance contracts. As of June 30, 2024, the total cash collateral posted to support all of our reinsurance treaties was approximately $8.1 million.   810000008100000 Loss and Loss Adjustment Expense Reserves   The Company maintains reserves equal to our estimated ultimate liability for losses and loss adjustment expense for reported and unreported claims from our reinsurance business. Loss and loss adjustment reserve estimates are based primarily on estimates derived from reports the Company has received from ceding companies. The Company then uses a variety of statistical and actuarial techniques to monitor reserve adequacy. When setting reserves, the Company considers many factors including: (1) the types of exposures and projected ultimate premium to be written by our cedants; (2) expected loss ratios by type of business; (3) actuarial methodologies which analyze loss reporting and payment experience, reports from ceding companies and historical trends; and (4) general economic conditions. The Company also engages independent actuarial specialists, at least annually, to assist management in establishing appropriate reserves. Since reserves are estimates, the final settlement of losses may vary from the reserves established, and any adjustments to the estimates, which may be material, are recorded in the period they are determined. The final settlement of losses may vary, perhaps materially, from the reserves recorded.   U.S. GAAP does not permit establishing loss reserves, which include case reserves and IBNR loss reserves, until the occurrence of an event which may give rise to a claim. As a result, only loss reserves applicable to losses incurred up to the reporting date are established, with no allowance for the establishment of loss reserves to account for expected future loss events.   Generally, the Company obtains regular updates of premium and loss related information for the current and historical periods, which are utilized by the Company to update the initial expected loss ratio. These reports from cedants have varying due dates and may be received between thirty to ninety days after period end. We experience a lag between (i) claims being reported by the underlying insured to the Company's cedent and (ii) claims being reported by the Company's cedent to the Company. This lag may impact the Company's loss reserve estimates.. The timing of the reporting requirements is designed so that the Company receives premium and loss information as soon as practicable once the client has closed its books. Accordingly, there is generally a lag of one-to-three-month in such reporting. Most of the contracts that have the potential for large single event losses have provisions that such loss notifications are provided to the Company immediately upon the occurrence of an event.   Stock-Based Compensation   The Company has accounted for stock-based compensation under the provisions of ASC Topic 718 - Stock Compensation, which requires the use of the fair-value based method to determine compensation for all arrangements under which employees and others receive shares of stock or equity instruments. The fair value of each stock option award is estimated on the date of grant using the Black-Scholes valuation model using assumptions for expected volatility, expected dividends, expected term, and the risk-free interest rate along with multiple Monte Carlo simulations to determine a derived service period as the options vest based upon meeting certain performance conditions. The fair value of each stock option award is recorded as compensation expense on a straight-line basis over the requisite service period, which is generally the period in which the stock options vest, with a corresponding increase to additional paid-in capital.   The Company has also issued restricted stock units ("RSUs") to certain of its employees and directors which have been accounted for as equity-based awards since, upon vesting, they are required to be settled in the Company's common shares. We have used the fair value of the Company's common stock on the date the RSUs were issued to estimate the grant date fair value of those RSUs which vest solely based upon the passage of time. The fair value of each RSU is recorded as compensation expense over the requisite service period, which is generally the expected period over which the awards will vest.   Based upon the Company's historical forfeiture rates relating to stock options and RSUs, the Company has not made any adjustment to stock compensation expense for expected forfeitures as of June 30, 2024.   <p

id="xdx_84B_eus-gaap--FairValueOfFinancialInstrumentsPolicy_ztmicOIoSGy" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Fair Value of Financial Instruments   The carrying values of certain financial instruments, including cash, short-term investments, deposits held, accounts payable, and other accrued expenses, approximate fair value due to their short-term nature. The Company measures the fair value of financial instruments in accordance with GAAP which defines fair value as the exchange price that would be received for an asset (or paid to transfer a liability) in the principal or most advantageous market for the asset (or liability) in an orderly transaction between market participants on the measurement date. GAAP also establishes a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The Company's short-term debt is recorded at historical cost. The carrying values of all other financial assets and liabilities, including accounts receivable, accounts payable, and short-term debt reported in the condensed consolidated balance sheets equal or approximate their fair values due to the short-term nature of these instruments. See Note 5 for further information on the fair value of the Company's financial instruments.   Leases   The Company and its subsidiaries lease plant and office facilities and equipment under operating and finance leases expiring through 2027. The Company determines if a contract is or contains a lease at inception or modification of a contract. A contract is or contains a lease if the contract conveys the right to control the use of an identified asset for a period in exchange for consideration. Control over the use of the identified asset means the lessee has both (a) the right to obtain substantially all of the economic benefits from the use of the asset and (b) the right to direct the use of the asset.   Right-of-use assets and liabilities are recognized based on the present value of future minimum lease payments over the expected lease term at commencement date. Certain of the leases contain extension options; however, the Company has not included such options as part of its right-of-use assets and lease liabilities because it does not expect to extend the leases. The Company measures and records a right-of-use asset and lease liability based on the discount rate implicit in the lease, if known. In cases where the discount rate implicit in the lease is not known, the Company measures the right-of-use assets and lease liabilities using a discount rate equal to the Company's estimated incremental borrowing rate for loans with similar collateral and duration.   The Company elected to not apply the recognition requirements of Accounting Standards Codification Topic 842, "Leases," to leases of all classes of underlying assets that, at the commencement date, have a lease term of 12 months or less and do not include an option to purchase the underlying asset that the lessee is reasonably certain to exercise. Instead, lease payments for such short-term leases are recognized in operations on a straight-line basis over the lease term and variable lease payments in the period in which the obligation for those payments is incurred.   The Company elected, as a lessee, for all classes of underlying assets, to not separate nonlease components from lease components and instead to account for each separate lease component and the nonlease components associated with that lease component as a single lease component.   Earnings (Loss) Per Common Share   Basic earnings (loss) per common share is computed using the weighted average number of shares outstanding during the respective period.   Diluted earnings (loss) per common share assumes conversion of all potentially dilutive outstanding stock options, restricted stock units, warrants or other convertible financial instruments. Potential common shares outstanding are excluded from the calculation of diluted earnings (loss) per share if their effect is anti-dilutive.   Recent Issued Accounting Pronouncements   In November 2023, the Financial Accounting Standards Board ("FASB") issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which will add required disclosures of significant expenses for each reportable segment, as well as certain other disclosures to help investors understand how the chief operating decision maker ("CODM") evaluates segment expenses and operating results. The new standard will also allow disclosure of multiple measures of segment profitability, if those measures are used to allocate resources and assess performance. The amendments will be effective for public companies for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. Management is currently evaluating the impact of this accounting standard update on our consolidated financial statements.   In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures. The ASU requires disaggregated information about a reporting entity's effective tax rate reconciliation as well as additional information on income taxes paid. The ASU is effective on a prospective basis for annual periods beginning after December 15, 2024, with early adoption permitted. The new ASU will not impact amounts recorded in the Company's financial statements but instead, will require more detailed disclosures in the notes to the financial statements. The Company plans to provide the updated disclosures required by the ASU in the periods in which they are effective. Note 3. Merger of FGF and FGH   On February 29, 2024, FGF and FGH completed a merger transaction pursuant to which FGH common stockholders received one share of FGF common stock for each share of common stock of FGH held by such stockholder.   The merger involved a change of control between two businesses and was accounted for as a reverse acquisition in accordance with ASC 805 Business Combinations. A reverse acquisition occurs when the entity that issues securities (the legal acquirer) is identified as the acquiree for accounting purposes and the entity whose equity interests are acquired (the legal acquiree) is identified as the acquirer for accounting purposes. FGH was determined to be the accounting acquirer.   Per ASC 805, the acquirer measures the identifiable assets acquired and the liabilities assumed at their acquisition-date fair values. The Company determined the fair value of the FGF assets and liabilities as of February 29, 2024 was approximately $17.4 million. In a reverse acquisition, generally the legal acquirer (accounting acquiree) issues consideration in the transaction. As such, the fair value of the consideration transferred is determined based on the number of equity interests the accounting acquirer (legal acquiree) would have had to issue to the owners of the legal acquirer (accounting acquiree) in order to provide the same ratio of ownership of equity interests in the combined entity as a result of the reverse acquisition. Management determined total consideration was $15.6 million, which resulted in a bargain purchase gain of $1.8 million. Management evaluated the bargain purchase gain and revisited the value of the individual assets acquired and liabilities assumed in the merger and determined that no adjustments to reduce the fair value of the assets or increase the fair value of the liabilities assumed were necessary.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_893_eus-gaap--ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock_z4cvW3vEueBh" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The following table summarizes the fair values assigned to the net assets acquired and the liabilities assumed as part of the merger (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 60%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20240630_zXInqGBuG5pe" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_iI_pn3n3_maBCRIAzXVv_zrDhJY9Yygck" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%; text-align: justify">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">1,903</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredPolicyAquisitionCost_iI_pn3n3_maBCRIAzXVv_zCyoMVkxuYYc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,764</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedReinsuranceBalancesReceivable_iI_pn3n3_maBCRIAzXVv_zWo73UmLIXK9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Reinsurance balances receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,011</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsMarketableSecurities_iI_pn3n3_maBCRIAzXVv_zHgccBqKTyR9" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Equity and other holdings</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28,769</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables_iI_pn3n3_maBCRIAzXVv_z4YZGpHetLZ7" style="vertical-align:

bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Notes receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">300</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedFundsDepositedWithReinsuredCompanies_iI_pn3n3_maBCRIAzXVv_zO58mNey2Hkb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Funds deposited with reinsured companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,055</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightOfUseAsset_iI_pn3n3_maBCRIAzXVv_zyVSHr5kZoli" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Right of Use Asset</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">36</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment_iI_pn3n3_maBCRIAzXVv_zupAI1IggL4h" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther_iI_pn3n3_maBCRIAzXVv_zDcFBa21l5Ze" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Other current assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">884</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets_iTI_pn3n3_mtBCRIAzXVv_maBCRIAzsNE_z9wzXj91fZH3" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total identifiable assets acquired</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,749</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable_iI_pn3n3_maBCRIAz4aA_z73ECK7nUZ59" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Accounts payable and accrued expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,133</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLossAndLossAdjustmentExpenseReserves_iI_pn3n3_maBCRIAz4aA_zRl2MtEaIZ96" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Loss and loss adjustment expense reserves</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,036</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedUnearnedPremiumReserves_iI_pn3n3_maBCRIAz4aA_zTOWGXPeSWp4" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Unearned premium reserves</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,744</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation_iI_pn3n3_maBCRIAz4aA_zIBHvYZOwRm4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Operating lease obligation</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">36</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities_iTI_pn3n3_msBCRIAzsNE_mtBCRIAz4aA_zG7zpOS50iFe" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total liabilities assumed</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,949</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedSeriesAPreferredShares_iTI_pn3n3_msBCRIAzsNE_zKuyMt1pGpKb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1.5pt">Series A Preferred Shares</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,365</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet_iTI_pn3n3_mtBCRIAzsNE_zgGKFhmuYNCi" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Net assets acquired</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">17,435</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The value of the net assets acquired exceeded the purchase price by approximately $1.8 million. As a result, the Company recorded a gain on the bargain purchase during the quarter ended March 31, 2024, which is recorded within bargain purchase on acquisition and other income, net on the condensed consolidated statement of operations.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">As stated in ASC 805, <i>Business Combinations</i>, the acquirer in a business combination has a period of time, referred to as the measurement period, to finalize the accounting for a business combination. The measurement period provides companies with a reasonable period of time to determine the value of identifiable tangible and intangible assets acquired, liabilities assumed, and the consideration transferred for the acquiree. The measurement period ends when the acquirer receives all necessary information about the facts and circumstances that existed as of the acquisition date for the provisional amounts (or otherwise learns that more information is not obtainable); however, the measurement period cannot exceed one year from the acquisition date. Management is in the process of finalizing the acquisition purchase price, which remains subject to change.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_893_ecustom--ScheduleOfRevenueAndEarningsOfFGFIncludedInTheCondensedConsolidatedStatementOfOperationFromTheAcquisitionDateTableTextBlock_zMdE6TfEkyaa" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The amounts of revenue and earnings of FGF included in the Company's condensed consolidated statement of operations from the acquisition date to June 30, 2024 are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 60%; margin-right: auto"> <tr style="vertical-align: bottom"> <td>(in thousands)</td><td> </td> <td colspan="2" id="xdx_495_20240101__20240630_z0UQS0c36Aic" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_40B_ecustom--BusinessAcquisitionsRevenue_pn3n3_z9GlT2L1zJT7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%">Revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">3,767</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--BusinessAcquisitionsNetIncomeLoss_pn3n3_zeQofPvbp8l2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net income</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">285</td><td style="text-align: left"> </td></tr> </table> <p id="xdx_8AD_zhzHrDMLV1o6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_898_eus-gaap--BusinessAcquisitionProFormaInformationTextBlock_zhviBuRSgiA6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt">The following represents the pro forma consolidated income statement as if FGF had been included in the condensed consolidated results of the Company for the six months ended June 30, 2024 and 2023 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Pro Forma Consolidated Income Statement</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240630_z2UJGAs1sFT5" style="border-bottom: Black 1.5pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">Six Months Ended</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">June 30, 2024</p></td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630_zoZPXTGZ2Gag" style="border-bottom: Black 1.5pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">Six Months Ended</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">June 30, 2023</p></td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessAcquisitionsProFormaRevenue_pn3n3_zravQJoUZyrh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">13,004</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">12,996</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_pn3n3_z9Otg1PTcAYl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net loss</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(12,356</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(8,032</td><td style="text-align: left">)</td></tr> </table> <p id="xdx_8A9_zWuybAr2E21h" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> 1740000015600000 1800000 <p id="xdx_893_eus-gaap--ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock_z4cvW3vEueBh" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The following table summarizes the fair values assigned to the net assets acquired and the liabilities assumed as part of the merger (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Fair Values Assigned to the Net Assets Acquired and the Liabilities Assumed</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 60%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_49C_20240630_zXInqGBuG5pe" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents_iI_pn3n3_maBCRIAzXVv_zrDhJY9Yygck" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%; text-align: justify">Cash and cash equivalents</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">1,903</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredPolicyAquisitionCost_iI_pn3n3_maBCRIAzXVv_zCyoMVkxuYYc" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Deferred policy acquisition costs</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,764</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedReinsuranceBalancesReceivable_iI_pn3n3_maBCRIAzXVv_zWo73UmLIXK9" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Reinsurance balances receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19,011</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsMarketableSecurities_iI_pn3n3_maBCRIAzXVv_zHgccBqKTyR9"

style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Equity and other holdings</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">28,769</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables_iI_pn3n3_maBCRIAzXVv_z4YZGpHetLZ7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Notes receivable</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">300</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedFundsDepositedWithReinsuredCompanies_iI_pn3n3_maBCRIAzXVv_zO58mNey2Hkb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Funds deposited with reinsured companies</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,055</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedRightOfUseAsset_iI_pn3n3_maBCRIAzXVv_zyVSHr5kZoli" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Right of Use Asset</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">36</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment_iI_pn3n3_maBCRIAzXVv_zupAI1IggL4h" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Property and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther_iI_pn3n3_maBCRIAzXVv_zDcFBa21l5Ze" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Other current assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">884</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssets_iTI_pn3n3_mtBCRIAzXVv_maBCRIAzsNE_z9wzXj91fZH3" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total identifiable assets acquired</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">60,749</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable_iI_pn3n3_maBCRIAz4aA_z73ECK7nUZ59" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Accounts payable and accrued expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,133</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLossAndLossAdjustmentExpenseReserves_iI_pn3n3_maBCRIAz4aA_zRl2MtEaIZ96" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Loss and loss adjustment expense reserves</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,036</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedUnearnedPremiumReserves_iI_pn3n3_maBCRIAz4aA_zTOWGXPeSWp4" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Unearned premium reserves</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,744</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCapitalLeaseObligation_iI_pn3n3_maBCRIAz4aA_zIBHvYZOwRm4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Operating lease obligation</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">36</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities_iTI_pn3n3_msBCRIAzsNE_mtBCRIAz4aA_zG7zpOS50iFe" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total liabilities assumed</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,949</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_ecustom--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedSeriesAPreferredShares_iTI_pn3n3_msBCRIAzsNE_zKuyMt1pGpKb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 1.5pt">Series A Preferred Shares</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">22,365</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet_iTI_pn3n3_mtBCRIAzsNE_zgGKFhmuYNCi" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify; padding-bottom: 2.5pt">Net assets acquired</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">17,435</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 1903000176400019011000287690003000008055000360002700088400060749000113300090360001074400036000209490002236500017435000180000<p id="xdx_893_ecustom--ScheduleOfRevenueAndEarningsOfFGFIncludedInTheCondensedConsolidatedStatementOfOperationFromTheAcquisitionDateTableTextBlock_zMdE6TfEkyaa" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The amounts of revenue and earnings of FGF included in the Company's condensed consolidated statement of operations from the acquisition date to June 30, 2024 are as follows:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Revenue and Earnings of FGF Included in the Condensed Consolidated Statement of Operation from the Acquisition Date</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 60%; margin-right: auto"> <tr style="vertical-align: bottom"> <td>(in thousands)</td><td> </td> <td colspan="2" id="xdx_495_20240101__20240630_z0UQS0c36Aic" style="text-align: justify"> </td><td> </td></tr> <tr id="xdx_40B_ecustom--BusinessAcquisitionsRevenue_pn3n3_z9GlT2L1zJT7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%">Revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">3,767</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_ecustom--BusinessAcquisitionsNetIncomeLoss_pn3n3_zeOofPvbp8l2" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net income</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">285</td><td style="text-align: left"> </td></tr> </table> 3767000285000<p id="xdx_898_eus-gaap--BusinessAcquisitionProFormaInformationTextBlock_zhviBuRSgiA6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt">The following represents the pro forma consolidated income statement as if FGF had been included in the condensed consolidated results of the Company for the six months ended June 30, 2024 and 2023 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Pro Forma Consolidated Income Statement</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240630_z2UfGAs1sFT5" style="border-bottom: Black 1.5pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">Six Months Ended</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">June 30, 2024</p></td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630_zoZPXTGZ2Gag" style="border-bottom: Black 1.5pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">Six Months Ended</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">June 30, 2023</p></td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_402_eus-gaap--BusinessAcquisitionsProFormaRevenue_pn3n3_zravQJoUZyrh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%">Revenue</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">13,004</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">12,996</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--BusinessAcquisitionsProFormaNetIncomeLoss_pn3n3_z9Otg1PTcAYI" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net loss</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(12,356</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(8,032</td><td style="text-align: left">)</td></tr> </table> 13004000129960000-12356000-8032000<p id="xdx_804_eus-gaap--DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock_zGcXs3p2auE1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Note 4. Discontinued Operations   Strong/MDI   On May 3, 2024, Strong Global Entertainment entered into an acquisition agreement (the "Acquisition Agreement") with FG Acquisition Corp., a special purpose acquisition company ("FGAC"), Strong/MDI, FGAC Investors LLC, and CG Investments VII Inc. (together with FGAC Investors LLC, the "Sponsors"). FGAC's currently issued and outstanding Class A restricted voting shares (the "Class A Restricted Voting Shares") and share purchase warrants (the "Warrants") are listed on the Toronto Stock Exchange (the "TSX"). In addition, FGAC has approximately <span id="xdx_90A_eus-gaap--CommonStockSharesIssued_iI_pn5n6_c20240503__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__us-gaap--BusinessAcquisitionAxis__custom--FGAcquisitionCorpMember_zYY0FLmUv6A1" title="Common stock, shares issued"><span id="xdx_909_eus-gaap--CommonStockSharesOutstanding_iI_pn5n6_c20240503__us-gaap--StatementClassOfStockAxis__us-gaap--CommonClassBMember__us-gaap--BusinessAcquisitionAxis__custom--FGAcquisitionCorpMember_z4cE8Hcicyik" title="Common stock, shares outstanding">2.9 million Class B shares (the "Class B Shares") issued and outstanding.   Pursuant to the Acquisition Agreement, FGAC intends to acquire, directly or indirectly, all of the outstanding shares in the capital of Strong/MDI (the "MDI Acquisition"). As a result of the MDI Acquisition, Strong/MDI will become a wholly-owned subsidiary of FGAC. The MDI Acquisition values Strong/MDI at a pre-money valuation of $<span id="xdx_904_eus-gaap--BusinessCombinationConsiderationTransferred1_pn6n6_c20240503__20240503__us-gaap--BusinessAcquisitionAxis__custom--StrongOrMDIScreenSystemsIncMember_z8hLeUwwupub" title="Pre-money valuation">30 million (as adjusted pursuant to the Acquisition Agreement, the "MDI Equity Value"). On Closing, FGAC will satisfy the Purchase Price (as defined in the Acquisition Agreement) with: <span id="xdx_90C_eus-gaap--BusinessAcquisitionDescriptionOfAcquiredEntity_c20240503__20240503__us-gaap--BusinessAcquisitionAxis__custom--FGACInvestorsLLCMember_zB892LCDsTjc" title="Business acquisition, description">(i) cash, in an amount equal to 25% of the net proceeds of a concurrent private placement, if any (the "Cash Consideration"), (ii) the issuance to the Company of preferred shares ("Preferred Shares") with an initial preferred share redemption amount of $9.0 million, and (iii) the issuance to the Company of that number of Common Shares equal to (a) the MDI Equity Value minus (x) the Cash Consideration and (y) the Preferred Shares, divided by (b) $10.00. The Purchase Price is also subject to a working capital adjustment, if any.   Management evaluated the classification of Strong/MDI as a discontinued operation as of June 30, 2024 and determined Strong/MDI is a component of an entity and represented a discontinued operation. Accordingly, Strong/MDI has been included as part of discontinued operations for all periods presented. <p

style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">   In connection with the closing of the MDI Acquisition (the "Closing"), FGAC intends to rename itself Saltire Holdings, Ltd. ("Saltire"). It is a condition of Closing that the common shares of FGA (the "Common Shares") be listed and the Warrants continue to be listed on the TSX.   The Closing is conditional on, among other things, there being no legal impediments to Closing and all required authorizations, consents and approvals necessary to effect Closing having occurred, or being filed or obtained, as applicable, the Common Shares being conditionally listed for trading on a stock exchange, the approval of the MDI Acquisition by the holders of Class A Restricted Voting Shares at a meeting of shareholders to be held in connection with the MDI Acquisition, receipts having been obtained for both the preliminary and final prospectus and other usual and customary conditions for transactions of this nature. The obligations of the Company at Closing are also conditional on, among other usual and customary conditions for transactions of this nature, (a) the truth and accuracy of FGAC's representations and warranties, (b) the compliance and/or performance by FGAC of its covenants under the Acquisition Agreement, and (c) there having been no material adverse change with respect to FGAC. The Closing is also conditional on, among other usual and customary conditions for transactions of this nature, the following conditions of Closing in favour of FGAC: (a) the truth and accuracy of the Company and Strong/MDI's representations and warranties, (b) the compliance and/or performance by the Company and MDI of their covenants under the Acquisition Agreement, (c) the completion of all required third party authorizations, consents and approvals, and (d) there having been no material adverse change with respect to Strong/MDI or its business and there being no events, facts or circumstances that shall have occurred which would result or which could reasonably be expected to result, individually or in the aggregate, in a material adverse change with respect to Strong/MDI or its business. It is anticipated that, upon completion of the MDI Acquisition, on a non-diluted basis and assuming completion of a $<span id="xdx_905_eus-gaap--ProceedsFromIssuanceOfPrivatePlacement_pn6n6_c20240503__20240503__us-gaap--BusinessAcquisitionAxis__custom--MDIAcquisitionMember_zOwyjzHWQ2Zc" title="Issuance of private placement">10 million private placement and the issuance of 338,560 Common Shares to CG Investments VII Inc. as consideration for its deferred underwriting fee, the Company will hold an ownership interest of approximately <span id="xdx_900_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_dp_uPure_c20240503__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--SaltireHoldingsLtdMember__us-gaap--BusinessAcquisitionAxis__custom--MDIAcquisitionMember_zRKdUgKESIjf" title="Ownership interest">29.6% in Saltire.   Strong Studios   In March 2022, Strong Studios, Inc. ("Strong Studios") acquired, from Landmark Studio Group LLC ("Landmark"), the rights to original feature films and television series, and was assigned third party rights to content for global multiplatform distribution. The transaction entailed the acquisition of certain projects which are in varying stages of development. During the second quarter of 2022, Safehaven 2022, Inc. ("Safehaven 2022") was established to manage the production and financing of the Safehaven television series, one of the in-process projects acquired from Landmark.   In September 2023, the Company acquired all of the outstanding capital stock of Unbounded Media Corporation ("Unbounded"), an independent media and creative production company. Unbounded developed, created and produced film, advertising, and branded content for a broad range of clients. The Company expected Unbounded, in partnership with Strong Studios, would also further develop its original IP portfolio, under its Fieldhouse Entertainment division, which included feature films employing Strong Studios' long form production expertise and industry network.   As of December 31, 2023, the board of directors of Strong Global Entertainment approved the Company's plan to exit its content business, including Strong Studios and Unbounded and authorized management to proceed with such plan. The plan is expected to improve the Company's focus on its core businesses, reduce general and administrative costs, and improve financial performance. The Company may receive proceeds from the disposition of certain parts of the business and could recover development costs incurred in certain of the Strong Studios projects in the future; however, any recovery is highly speculative, and management is not able to estimate the amount, timing or likelihood of recoveries. These estimates may change based on the ultimate disposition of the operations and potential recoveries.   Management evaluated the classification of the content business as a discontinued operation as of December 31, 2023. The content business included employees and operations that were dedicated solely to that portion of the overall business. In addition, the Company's accounting system and bank accounts were set up in a manner that allowed for the cash flows to be clearly distinguished from the rest of the entity. Management determined its content business is a component of an entity and represented a discontinued operation effective December 31, 2023. Accordingly, the content business has been included as part of discontinued operations for all periods presented. As noted above, management began implementing the exit plan in late December 2023. All employees of the content business were notified of the Company's plans to exit the business in December and management immediately began working to implement the exit plan.   In connection with the plan to exit the content business, the Company shut down the acquired Unbounded operations effective December 31, 2023.   The Company also entered into a letter of intent during December 2023 and executed a Stock Purchase Agreement effective January 1, 2024 for the sale of the majority of the Strong Studios operations. As a result, the Company has classified the assets and liabilities to reflected as discontinued operations as of December 31, 2023. The assets and liabilities transferred to the purchaser during the first quarter of 2024.   Pursuant to the Stock Purchase Agreement, the Company transferred the Strong Studios legal entity and all assets and liabilities related to Strong Studios, except the assets and liabilities related to Safehaven. The Stock Purchase Agreement included a sales price of $0.6 million in cash, to be paid in installments, and assumption of certain liabilities of Strong Studios. In addition to the $0.6 million purchase price, the Company could recoup its investments in the underlying projects in the future if they projects are profitably commercialized. The first installment payment was due in February 2024, but the payment has not been received from the purchaser, and management is uncertain if the cash purchase price will ultimately be received. As a result, the Company has adjusted the carrying value of the net assets related to Strong Studios to $0.   The Safehaven series was not transferred as part of the Stock Purchase Agreement as the Company and the other investors in the series were involved in a dispute relating to the financial management of the project. As a result of the dispute and the impact on the Company's ability to predict any future revenue participation from the sale/license of the series, the carrying value of the assets and liabilities was adjusted to $0. In July 2024, the Company resolved the dispute, which did not result in any cash payments or a material impact to its current period financial statements. In addition, the Company maintained a right to receive distributions to recover its investment and to participate in series profits (if any).   <p id="xdx_898_eus-gaap--ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock_zU1PeXkkTXb9" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt">The major classes of assets and liabilities included as part of discontinued operations are as follows (in thousands):   Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td> <td> </td> <td colspan="2" id="xdx_490_20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_zIYjfgkxIjb1"> </td> <td> </td> <td> </td> <td colspan="2" id="xdx_49F_20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zTvbyV14sxU9"> </td> <td> </td> <td> </td> <td colspan="2" id="xdx_498_20240630_zg59Yn0nFez9"> </td> <td> </td> <td> </td> <td colspan="2" id="xdx_494_20231231__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_zxFLOK5QFOtg"> </td> <td> </td> <td> </td> <td colspan="2" id="xdx_496_20231231__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_ziliDDcTM6K"> </td> <td> </td> <td> </td> <td colspan="2" id="xdx_492_20231231_znK0FD5VewBd"> </td> <td> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">December 31, 2023</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom"> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td> </td> <td colspan="2"> </td> <td> </td> <td

colspan="2"> </td><td> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_404_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents_iI_pn3n3_maAODGIzZGO_zSU5f6Yk27i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">Cash</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">484</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">484</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">649</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">649</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet_iI_pn3n3_maAODGIzZGO_zCF2Xej6Pyac" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,948</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,975</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationInventoryCurrent_iI_pn3n3_maAODGIzZGO_zbVbXgQTLnOf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Inventories</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,460</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,598</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,598</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets_iI_pn3n3_maAODGIzZGO_zBsaQE37TLKk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">640</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">640</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">743</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">750</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentNoncurrent_iI_pn3n3_maAODGIzZGO_zkopYYPxO1G" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Property, plant and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">987</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">987</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,105</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,105</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--DisposalGroupIncludingDiscontinuedOperationGoodwillAndIntangibleAssets_iI_pn3n3_maAODGIzZGO_z3A1yaF1guAf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Goodwill and intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">906</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">906</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">903</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">903</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DisposalGroupIncludingDiscontinuedOperationFilmTvProgrammingRights_iI_pn3n3_maAODGIzZGO_zFBpqyfDJMXg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Film & TV programming rights</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">906</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">906</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperation_iTI_pn3n3_mtAODGIzZGO_z9y2UwxDD1p5" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total assets of discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,396</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,396</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,946</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">940</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,886</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsPayableAndAccruedLiabilitiesCurrent_iI_pn3n3_maLODGIzVA3_zrsrYlYQ7Au4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts payable and accrued expenses</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,836</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,836</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,376</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,321</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,697</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDeferredRevenue_iI_pn3n3_maLODGIzVA3_zNV6RA4WJzri" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Deferred revenue and customer deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">304</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">304</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--DisposalGroupIncludingDiscontinuedOperationShorttermDebt_iI_pn3n3_maLODGIzVA3_zHDdojT2AQpd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Short-term debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,895</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,895</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,438</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,438</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_ecustom--DisposalGroupIncludingDiscontinuedOperationLongtermDebt_iI_pn3n3_maLODGIzVA3_z7y0ucjIUYsk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Long-term debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDeferredTaxLiabilities_iI_pn3n3_maLODGIzVA3_zmrv5W1Xauca" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Deferred income tax liabilities, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">107</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">107</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">125</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">125</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation_iTI_pn3n3_mtLODGIzVA3_zdTM4zuAAUig" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total liabilities of discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,142</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,142</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt

double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,408</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,392</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,800</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr></table> <p id="xdx_8AA_zizW8KvdCrYl" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p id="xdx_893_ecustom--ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementNetLossDisclosuresTextBlock_zsv9C81SH5od" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The major line items constituting the net loss from discontinued operations are as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Net Loss From Discontinued Operation</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240401__20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_zZUwMt1h0Mkl" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20240401__20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zIkdT3OQa6q7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240401__20240630_zaSPgva5YZB7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20230401__20230630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_z6vVCHTsiVZj" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230401__20230630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zV7Rx1gqZ4Ii" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230401__20230630_zJa5ID5fopRj" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30,</td></tr> <tr><td> </td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationRevenue_pn3n3_maDGIDOzbs8_zsglQTXkWpw4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Net revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">3,940</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">3,940</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">4,617</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">6,379</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">10,996</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold_pn3n3_msDGIDOzbs8_zCg8SVWjZQWk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt">Cost of revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,358</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">110</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,468</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,763</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,985</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,748</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss_iT_pn3n3_mtDGIDOzbs8_maDGIDOziEj_zVPnp6DNAmE2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,582</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(110</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,472</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,854</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,394</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,248</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--DisposalGroupIncludingDiscontinuedOperationSellingAndAdministrativeExpenses_pn3n3_msDGIDOziEj_zCLdHyyEXQ43" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and administrative expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">204</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,349</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">899</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,600</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,499</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--DisposalGroupIncludingDiscontinuedOperationGainLossOnDisposal_pn3n3_msDGIDOziEj_zLzEuX9dpmd1" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left">Gain on disposal of assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss_iT_pn3n3_mtDGIDOziEj_maDOILFzN9o_zvwf0oAQ8zVh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">437</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(314</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">123</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">955</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">794</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,749</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--DisposalGroupIncludingDiscontinuedOperationOtherIncomeExpense_iN_pn3n3_di_msDOILFzN9o_zkyN4NwvZGbi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">62</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">62</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(487</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(487</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax_iT_pn3n3_mtDOILFzN9o_maILFDOzmH4_zRKDOZlqTPdb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Income (loss) from discontinued operations before taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">499</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(314</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">185</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">794</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,262</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DiscontinuedOperationTaxEffectOfDiscontinuedOperation_iN_pn3n3_di_msILFDOzmH4_zvpui6QVF3G4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(35</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(35</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(369</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(369</td></tr> <tr id="xdx_402_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTax_iT_pn3n3_mtILFDOzmH4_zNbRxqAisCkl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Net income (loss) from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">464</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom:

Black 2.5pt double; text-align: right">(314</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">150</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">794</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">893</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20240101__20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_zYC4CcREygkk" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_498_20240101__20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zAMBT7N4XHhl" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20240101__20240630_z0Vdq14o1RMi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230101__20230630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_ztSkGDn5Sjcd" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_493_20230101__20230630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zza0dRNENVZ6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20230101__20230630_z4Zef9nGlUP1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="text-align: center; padding-bottom: 1.5pt"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="text-align: center; padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--DisposalGroupIncludingDiscontinuedOperationRevenue_pn3n3_maDGIDOzbs8_zxldFERaIeKl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Net revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">7,327</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">7,327</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">8,051</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">6,379</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">14,430</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold_pn3n3_msDGIDOzbs8_ztOPU5fPP9o5" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt">Cost of revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,394</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">205</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,599</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,895</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,985</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,880</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss_iT_pn3n3_mtDGIDOzbs8_maDGIDOziEj_zwqXgQf0w2ge" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,933</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(205</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,156</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,394</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,550</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--DisposalGroupIncludingDiscontinuedOperationSellingAndAdministrativeExpenses_pn3n3_msDGIDOziEj_zcsTbgajnDe8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and administrative expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,783</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">131</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,914</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,595</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,387</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--DisposalGroupIncludingDiscontinuedOperationGainLossOnDisposal_pn3n3_msDGIDOziEj_zvKLWzwQLVE8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Loss (gain) on disposal of assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_400_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss_iT_pn3n3_mtDGIDOziEj_maDOILFzN9o_z3qLtw4c3ph8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,148</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(336</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">812</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,561</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">603</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,164</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--DisposalGroupIncludingDiscontinuedOperationOtherIncomeExpense_iN_pn3n3_di_msDOILFzN9o_zF1Gkas53Mne" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Other income (expense)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">141</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">141</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(407</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(407</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax_iT_pn3n3_mtDOILFzN9o_maILFDOzmH4_zLuAIzwk92K2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">Income (loss) from discontinued operations before taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,289</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(336</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">953</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,154</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">603</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,757</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DiscontinuedOperationTaxEffectOfDiscontinuedOperation_iN_pn3n3_di_msILFDOzmH4_zDCl2hBcIU6d" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(168</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(168</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(63</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(63</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTax_iT_pn3n3_mtILFDOzmH4_zycgEp1Fdeq5" style="vertical-align: bottom; background-color: White"> <td style="padding-

left: 10pt; text-align: left; padding-bottom: 2.5pt">Net income (loss) from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,121</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(336</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">785</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,091</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">603</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,694</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   2900000290000030000000(i) cash, in an amount equal to 25% of the net proceeds of a concurrent private placement, if any (the "Cash Consideration"), (ii) the issuance to the Company of preferred shares ("Preferred Shares") with an initial preferred share redemption amount of $9.0 million, and (iii) the issuance to the Company of that number of Common Shares equal to (a) the MDI Equity Value minus (x) the Cash Consideration and (y) the Preferred Shares, divided by (b) $10.00.1000000033856000.2966000006000000<p id="xdx_898_eus-gaap--ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTextBlock_zU1PeXkkTXb9" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt">The major classes of assets and liabilities included as part of discontinued operations are as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> Schedule of Major Class Assets and Liabilities Included as Part of Discontinued Operations</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td> </td> <td colspan="2" id="xdx_490_20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_zIYjfglcxljb1"> </td><td> </td><td> </td> <td colspan="2" id="xdx_49F_20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zTvbyV14sxU9"> </td><td> </td><td> </td> <td colspan="2" id="xdx_498_20240630_zg59Yn0nFez9"> </td><td> </td><td> </td> <td colspan="2" id="xdx_494_20231231__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_zxFLOK5QFOtg"> </td><td> </td><td> </td> <td colspan="2" id="xdx_496_20231231__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_ziliDDcTM6K"> </td><td> </td><td> </td> <td colspan="2" id="xdx_492_20231231_znK0FD5VewBd"> </td><td> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td> <td colspan="2"> </td><td> </td></tr> <tr id="xdx_404_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents_iI_pn3n3_maAODGIzZGO_zSU5f6Yk27i" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%">Cash</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">484</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">484</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">649</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">649</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsNotesAndLoansReceivableNet_iI_pn3n3_maAODGIzZGO_zCF2Xej6Pyac" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts receivable, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,919</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,948</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,975</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--DisposalGroupIncludingDiscontinuedOperationInventoryCurrent_iI_pn3n3_maAODGIzZGO_zbVbXgQTLnOf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Inventories</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,460</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,460</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,598</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,598</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOtherCurrentAssets_iI_pn3n3_maAODGIzZGO_zBsaQE37TLKk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other current assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">640</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">640</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">743</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">750</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationPropertyPlantAndEquipmentNoncurrent_iI_pn3n3_maAODGIzZGO_zkopYYPxO1G" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Property, plant and equipment, net</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">987</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">987</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,105</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,105</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--DisposalGroupIncludingDiscontinuedOperationGoodwillAndIntangibleAssets_iI_pn3n3_maAODGIzZGO_z3A1yaF1guAf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Goodwill and intangible assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">906</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">906</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">903</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">903</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_ecustom--DisposalGroupIncludingDiscontinuedOperationFilmTvProgrammingRights_iI_pn3n3_maAODGIzZGO_zFBpqyfDJMXg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Film & TV programming rights</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">906</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">906</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--AssetsOfDisposalGroupIncludingDiscontinuedOperation_iTI_pn3n3_mtAODGIzZGO_z9y2UwxDD1p5" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total assets of discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,396</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,396</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,946</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">940</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,886</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DisposalGroupIncludingDiscontinuedOperationAccountsPayableAndAccruedLiabilitiesCurrent_iI_pn3n3_maLODGIzVA3_zrsrYlYQ7Au4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Accounts payable and accrued expenses</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,836</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"><span style="-sec-ix-hidden:

xdx2ixbrl1237">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,836</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,376</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">1,321</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">3,697</td> <td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDeferredRevenue_iI_pn3n3_maLODGIzVA3_zNV6RA4WJzri" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Deferred revenue and customer deposits</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">304</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">304</td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">469</td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--DisposalGroupIncludingDiscontinuedOperationShorttermDebt_iI_pn3n3_maLODGIzVA3_zHDdojT2AQpd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Short-term debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,895</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,895</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,438</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,438</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_ecustom--DisposalGroupIncludingDiscontinuedOperationLongtermDebt_iI_pn3n3_maLODGIzVA3_z7y0ucjlUYsk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Long-term debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> -</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> -</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> -</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> -</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">71</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--DisposalGroupIncludingDiscontinuedOperationDeferredTaxLiabilities_iI_pn3n3_maLODGIzVA3_zmrv5W1Xauca" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Deferred income tax liabilities, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">107</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">107</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">125</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">125</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LiabilitiesOfDisposalGroupIncludingDiscontinuedOperation_iTI_pn3n3_mtLODGIzVA3_zdTM4zuAAUig" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total liabilities of discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,142</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,142</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,408</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,392</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,800</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
<table cellpadding="0" cellspacing="0" id="xdx_893_ecustom--ScheduleOfDisposalGroupsIncludingDiscontinuedOperationsIncomeStatementNetLossDisclosuresTextBlock_zsv9C81SH5od" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The major line items constituting the net loss from discontinued operations are as follows (in thousands): Schedule of Net Loss From Discontinued Operation <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240401__20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_zZUwMt1h0Mkl" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20240401__20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zIkdT3OQa6q7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240401__20240630_zaSPgva5YZB7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20230401__20230630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_z6vVCHTsiVZj" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230401__20230630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zV7Rx1gqZ4li" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230401__20230630_zJa5ID5fopRj" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--DisposalGroupIncludingDiscontinuedOperationRevenue_pn3n3_maDGIDOzbs8_zsglQTXkWpw4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Net revenues</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">3,940</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">3,940</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">4,617</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">6,379</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">10,996</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold_pn3n3_msDGIDOzbs8_zCg8SVWjZQWk" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt">Cost of revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,358</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">110</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,468</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,763</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,985</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,748</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss_iT_pn3n3_mtDGIDOzbs8_maDGIDOziEj_zVPnp6DNAmE2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,582</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(110</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,472</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,854</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,394</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,248</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--DisposalGroupIncludingDiscontinuedOperationSellingAndAdministrativeExpenses_pn3n3_msDGIDOziEj_zCLdHyyEXQ43" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and administrative expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,145</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">204</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,349</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">899</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,600</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,499</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--DisposalGroupIncludingDiscontinuedOperationGainLossOnDisposal_pn3n3_msDGIDOziEj_zLzEuX9dpmd1" style="display: none; vertical-align: bottom; background-color: White"> <td style="text-align: left">Gain on disposal of assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align:

left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss_iT_pn3n3_mtDGIDOziEj_maDOILFzN9o_zvwf0oAQ8zVh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">437</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(314</td><td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">123</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">955</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">794</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,749</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--DisposalGroupIncludingDiscontinuedOperationOtherIncomeExpense_iN_pn3n3_di_msDOILFzN9o_zkyN4NwvZGbi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">62</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">62</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(487</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(487</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax_iT_pn3n3_mtDOILFzN9o_maILFDOzmH4_zRKDOZlqTPdb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Income (loss) from discontinued operations before taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">499</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(314</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">185</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">468</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">794</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,262</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--DiscontinuedOperationTaxEffectOfDiscontinuedOperation_iN_pn3n3_di_msILFDOzmH4_zvpui6QVF3G4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(35</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(35</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(369</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(369</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTax_iT_pn3n3_mtILFDOzmH4_zNbRxqAisCkl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Net income (loss) from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">464</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(314</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">150</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">99</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">794</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">893</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20240101__20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_zYC4CcREygkk" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_498_20240101__20240630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zAMBT7N4XHhl" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20240101__20240630_z0Vdq14o1RMi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230101__20230630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongMDIMember_ztSkGDn5Sjcd" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_493_20230101__20230630__us-gaap--IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis__custom--StrongStudiosMember_zza0dRNENVZ6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_495_20230101__20230630_z4Zef9nGlUP1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="text-align: center; padding-bottom: 1.5pt"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="text-align: center; padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong/MDI</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Studios</td><td style="text-align: center; padding-bottom: 1.5pt; font-weight: bold"> </td><td style="text-align: center; font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td></tr> <tr id="xdx_402_eus-gaap--DisposalGroupIncludingDiscontinuedOperationRevenue_pn3n3_maDGIDOzbs8_zxldFERaIeKl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Net revenues</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">7,327</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">7,327</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">8,051</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">6,379</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">14,430</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--DisposalGroupIncludingDiscontinuedOperationCostsOfGoodsSold_pn3n3_msDGIDOzbs8_ztOPU5fPP9o5" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt">Cost of revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,394</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">205</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,599</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,895</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,985</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,880</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DisposalGroupIncludingDiscontinuedOperationGrossProfitLoss_iT_pn3n3_mtDGIDOzbs8_maDGIDOziEj_zwqXgQf0w2ge" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,933</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(205</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,728</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,156</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,394</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,550</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--DisposalGroupIncludingDiscontinuedOperationSellingAndAdministrativeExpenses_pn3n3_msDGIDOziEj_zcsTbgajnDe8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Selling and administrative expenses</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,783</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">131</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,914</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,595</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,792</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,387</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_ecustom--DisposalGroupIncludingDiscontinuedOperationGainLossOnDisposal_pn3n3_msDGIDOziEj_zvKLWzwQLVE8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Loss (gain) on disposal of assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2</td><td style="padding-bottom: 1.5pt; text-

align: left"></td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_400_eus-gaap--DisposalGroupIncludingDiscontinuedOperationOperatingIncomeLoss_iT_pn3n3_mtDGIDOziEj_maDOILFzN9o_z3qLtw4c3ph8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">Income (loss) from operations</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,148</td><td style="text-align: left"> </td><td> </td> <td style="text-align: right">(336</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">812</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,561</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">603</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,164</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--DisposalGroupIncludingDiscontinuedOperationOtherIncomeExpense_iN_pn3n3_di_msDOILFzN9o_zF1Gkas53Mne" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Other income (expense)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">141</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">141</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(407</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(407</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--DiscontinuedOperationIncomeLossFromDiscontinuedOperationBeforeIncomeTax_iT_pn3n3_mtDOILFzN9o_maILFDOzmH4_zLuAIzwk92K2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 20pt; text-align: left">Income (loss) from discontinued operations before taxes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,289</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(336</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">953</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,154</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">603</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,757</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--DiscontinuedOperationTaxEffectOfDiscontinuedOperation_iN_pn3n3_di_msILFDOzmH4_zDCl2hBcIU6d" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Income tax expense</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(168</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(168</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(63</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(63</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--IncomeLossFromDiscontinuedOperationsNetOfTax_iT_pn3n3_mtILFDOzmH4_zycgEpTFdeq5" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Net income (loss) from discontinued operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,121</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="padding-bottom: 2.5pt; text-align: right">(336</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">785</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,091</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">603</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,694</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 394000039400004617000637900010996000235800011000024680002763000198500047480001582000-110000147200018540004394000624800011450002040001349000899000360000044990004370000-31400012300095500079400017490000-62000-62000487000487000499000-31400018500046800079400012620003500035000369000369000464000-31400015000099000794000893000732700073270008051000637900014430000439400020500045990004895000198500068800002933000-20500027280003156000439400075500001783000131000191400015950003792000538700020002000-1000-10001148000-33600081200015610006030002164000-141000-14100040700040700012890000-33600095300011540006030001757000168000168000630006300011210000-33600078500010910006030001694000 Note 5. Equity Holdings and Fair Value Disclosures   As of June 30, 2024, the Company held approximately $43.6 million in investments and equity holdings, of which approximately $22.5 million were owned by its reinsurance subsidiary, FGRe, where the Company uses such investment and equity holdings to support the capital structure of its reinsurance business. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0; text-align: justify"> </p> <p id="xdx_899_eus-gaap--SummaryInvestmentHoldingsTextBlock_zUSYfQfX7Rtd" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The Company accounts for each of its equity holdings using either the fair value method, the equity method and the cost method as summarized below as of June 30, 2024 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Schedule of Equity Holdings</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_481_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iT_zElvcz3Yz7F6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair Value Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_485_eus-gaap--InvestmentOwnedAtCost_iT_zyTTjBgzPol9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_48F_eus-gaap--EquityMethodInvestments_iT_hdei--LegalEntityAxis__custom--FGMerchantPartnersLPMember_zBwyvy2S4TAi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FG Merger Partners, LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_487_eus-gaap--EquityMethodInvestments_iT_hdei--LegalEntityAxis__custom--FGACInvestorsLLCMember_zz9FcOFBApA7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FGAC Investors LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_48B_eus-gaap--EquityMethodInvestments_iT_hdei--LegalEntityAxis__custom--FGMergerInvestorsLLCMember_zMyjYtzSiUHI" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FG Merger Investors LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_483_eus-gaap--EquityMethodInvestments_iT_hdei--LegalEntityAxis__custom--GreenFirstForestProductsHoldingsLLCMember_zRAKDvuxK6d1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">GreenFirst Forest Products Holdings LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_482_eus-gaap--Investments_iT_zg5oL77T5sI3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Equity Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair Value Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FG Merger Partners, LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FGAC Investors LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FG Merger Investors LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">GreenFirst Forest Products Holdings LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Investments in publicly traded companies: </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_419_20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_ztIMb7hbxaQk" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 37%; text-align: left">GreenFirst Forest Products common shares</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">4,400</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">382</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">4,782</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_410_20240630__us-gaap--

FinancialInstrumentAxis__custom--FGAcquisitionCorpCommonSharesAndWarrantsMember_zjWAdOlf7ya3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">FG Acquisition Corp. common shares and warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,208</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,384</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,592</td><td style="text-align: left"> </td></tr> <tr id="xdx_41F_20240630__us-gaap--FinancialInstrumentAxis__custom--IcoreConnectPreferredSharesAndWarrantsMember_zkL8dUaYqYJ4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">iCoreConnect preferred shares and warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,733</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,136</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,869</td><td style="text-align: left"> </td></tr> <tr id="xdx_413_20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_z9PZZ90KyYF4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Oppfi common shares and warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">663</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">663</td><td style="text-align: left"> </td></tr> <tr id="xdx_415_20240630__us-gaap--FinancialInstrumentAxis__custom--HagertyWarrantsMember_zZGDJ6qXuei6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Hagerty warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">646</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">646</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Investments in privately held companies:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_411_20240630__us-gaap--FinancialInstrumentAxis__custom--FGcommunitiesCommonAndPreferredSharesMember_zgABDDTxgXye" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">FG Communities common and preferred shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,288</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,003</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,291</td><td style="text-align: left"> </td></tr> <tr id="xdx_41C_20240630__us-gaap--FinancialInstrumentAxis__custom--FireflyMediaCorporationPreferredSharesMember_zT12bCaIKFNf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Firefly Systems preferred shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,898</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,898</td><td style="text-align: left"> </td></tr> <tr id="xdx_41C_20240630__us-gaap--FinancialInstrumentAxis__custom--CraveworthyCommonSharesAndNoteMember_zyZnJzbTc7ej" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Craveworthy common shares and note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">200</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,456</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,656</td><td style="text-align: left"> </td></tr> <tr id="xdx_41D_20240630__us-gaap--FinancialInstrumentAxis__custom--OtherMember_zt39lqhbV9c" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Other</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">157</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">157</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_414_20240630_zmpuwyLMcCHl" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,063</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,543</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,046</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,384</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,136</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">382</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">43,554</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   As of December 31, 2023, the Company's only equity method holding consisted for FGH's equity interests in FGF which was held through its investment in FG Financial Holdings, LLC, which was eliminated in connection with the Merger and its holdings in GreenFirst was accounted for using the fair value method and its investment in Firefly was accounting for using the cost method.   Fair Value Method Holdings   The carrying value of fair value method holdings is determined based on the security's trading price multiplied by the number of shares held. The following table summarizes the Company's fair value method holdings as of June 30, 2024 and December 31, 2023 (in thousands): Schedule of Fair Value <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">As of June 30, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost Basis</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Gross Unrealized Gains </td><td style="padding-bottom: 1.5pt"> </td><td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Gross Unrealized Losses </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Carrying Amount </td><td

style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">GreenFirst common stock</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zSC5kMiJfrG3" style="width: 11%; text-align: right" title="Cost Basis">8,679</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20240101__20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zUQJNFkGliy1" style="width: 11%; text-align: right" title="Gross Unrealized Gains">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_iN_pn3n3_di_c20240101__20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zh3aYA54KePg" style="width: 11%; text-align: right" title="Gross Unrealized Losses">(4,279</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_ztzvi0mYfVbb" style="width: 11%; text-align: right" title="Carrying Amount">4,400</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">OppFi common stock and warrants</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_zp7XPx1QUsx" style="border-bottom: Black 1.5pt solid; text-align: right" title="Cost Basis">427</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20240101__20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_z4VScfyrwr87" style="border-bottom: Black 1.5pt solid; text-align: right" title="Gross Unrealized Gains">236</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_pn3n3_c20240101__20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_zzSmmov4NTx9" style="border-bottom: Black 1.5pt solid; text-align: right" title="Gross Unrealized Losses">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_zmVdj3fONNC7" style="border-bottom: Black 1.5pt solid; text-align: right" title="Carrying Amount">663</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total fair value method holdings</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20240630_zWhRrTKsj0x3" style="text-align: right" title="Cost Basis">9,106</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20240101__20240630_zQvrtsPzWKve" style="text-align: right" title="Gross Unrealized Gains">236</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_iN_pn3n3_di_c20240101__20240630_zbg15Kkwf4ee" style="text-align: right" title="Gross Unrealized Losses">(4,279</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20240630_zhl970lRT1Jj" style="text-align: right" title="Carrying Amount">5,063</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">As of December 31, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost Basis</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Gross Unrealized Gains </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Gross Unrealized Losses </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Carrying Amount </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left; padding-bottom: 1.5pt">GreenFirst common stock</td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zu04eX6HvA63" style="border-bottom: Black 1.5pt solid; width: 11%; text-align: right" title="Cost Basis">8,679</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20230101__20231231__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zz3dMQfL9Gbk" style="border-bottom: Black 1.5pt solid; width: 11%; text-align: right" title="Gross Unrealized Gains">1,873</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_pn3n3_c20230101__20231231__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zhKtmrO870Ya" style="border-bottom: Black 1.5pt solid; width: 11%; text-align: right" title="Gross Unrealized Losses">-</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zezjuH7keB9k" style="border-bottom: Black 1.5pt solid; width: 11%; text-align: right" title="Carrying Amount">10,552</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total fair value method holdings</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20231231_zpCsmzfihQBg" style="text-align: right" title="Cost Basis">8,679</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20230101__20231231_zVhjTaOn1w56" style="text-align: right" title="Gross Unrealized Gains">1,873</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_pn3n3_c20230101__20231231_zUKsT2NUYGK7" style="text-align: right" title="Gross Unrealized Losses">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20231231_zaxekHDdPjW1" style="text-align: right" title="Carrying Amount">10,552</td><td style="text-align: left"> </td></tr> </table>   The carrying value of fair value method holdings is determined based on the security's trading price multiplied by the number of shares held.   GreenFirst Forest Products Inc. ("GreenFirst") is a publicly-traded Canadian company focused on environmentally sustainable forest management and lumber production. The Company holds shares of GreenFirst directly that are accounted for at fair value of $4.4 million based on observable quoted market prices. The Company also holds approximately $0.4 million of GreenFirst common shares through an equity method investment in GreenFirst Forest Products Holdings LLC (see Equity Method Investments below).   OppFi Inc. ("OppFi") is a publicly-traded tech-enabled, mission-driven specialty finance platform that broadens the reach of community banks to extend credit access to everyday Americans. The Company accounts for its common shares and warrants of OppFi using the fair value method based on observable quoted market prices.   Equity Method Holdings   <p id="xdx_89E_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock_ziV61RofaHMg" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">As of December 31, 2023, the Company's only equity method holding consisted for FGH's equity interests in FGF which was held through its investment in FG Financial Holdings, LLC, which was eliminated in connection with the Merger.   On January 4, 2021, FGMP was formed as a Delaware limited partnership to co-sponsor newly formed SPACs with their founders or partners, as well as other merchant banking interests. The Company is the sole managing member of the general partner of FGMP and holds a limited partner interest of approximately <span id="xdx_90E_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_c20210104__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--FGSPACPartnersLPMember_zxNssbGzDBl6" title="Equity method investments">50% in FGMP directly and through its subsidiaries. FGMP participates as a co-sponsor of the SPACs launched under our SPAC Platform as well as merchant banking initiatives.   For the three and six months ended June 30, 2024, the Company recorded an equity method gain from FGMP of approximately $28,000 and $64,000, respectively. No capital contributions were made to FGMP during the quarter or six months ended June 30, 2024. Of the $9.0 million carrying value of our holding in FGMP at June 30, 2024 the Company may allocate up to approximately $0.4 million to incentivize and compensate individuals and entities for the successful merger of SPACs launched under our platform.   <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-

bottom: 0pt; text-align: justify">The Company holds direct limited liability company interests in FGAC Investors LLC, which holds investments in FG Acquisition Corp., in FG Merger Investors LLC, which holds investments in iCoreConnect, and GreenFirst Forest Products Holdings, LLC, which holds investments in GreenFirst. Management determined that it has the ability to exercise significant influence over FGAC Investors LLC, FG Merger Investors LLC and GreenFirst Forest Products Holdings LLC, and accounts for each of these investments under the equity method of accounting.   For the three and six months ended June 30, 2024, the Company recorded an equity method loss on FG Merger Investors of approximately $30,000 and $22,500, respectively. The Company recorded an equity method loss from GreenFirst Forest Products Holdings LLC of approximately $0.3 million and $0.4 million for the three and six months ended June 30, 2024, respectively, and a loss of $0.7 million and $0.6 million from FGAC Investors LLC for the three and six months ended June 30, 2024, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_89F_eus-gaap--EquityMethodInvestmentsTextBlock_z4wsuMs7vtQl" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt">Financial information for our investments accounted for under the equity method, in the aggregate, is as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Financial Information for Investments Accounted Under the Equity Method</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20240630_zn1mAHRg5FC6" style="border-bottom: Black 1.5pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">As of</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">June 30, 2024</p></td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_403_eus-gaap--OtherInvestments_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zTpv6KpR0hw4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%; text-align: justify">Other investments</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">74,232</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--Cash_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zxhcWDmascLl" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cash</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">527</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OtherAssets_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zYNIYHAk01Zg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Other assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">20</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--Assets_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zXRDEqSwmApb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,779</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Liabilities_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zHG4jiTB2fmg" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 70%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center; font-weight: bold"> </td> <td colspan="2" id="xdx_491_20240401__20240630_z0f4VHbzLNB8" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Three Months Ended
 June 30, 2024</td><td style="padding-bottom: 1.5pt; text-align: center; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; text-align: center; font-weight: bold"> </td> <td colspan="2" id="xdx_493_20240101__20240630_zYVmlQLwRIb7" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Six Months Ended
 June 30, 2024</td><td style="padding-bottom: 1.5pt; text-align: center; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">(in thousands)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--InvestmentIncomeNet_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_ze1L558FdIPh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 58%; text-align: left">Net investment (loss) income</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">(503</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">101</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OtherIncome_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zUzCJMFPPQog" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--GeneralAndAdministrativeExpense_iN_pn3n3_di_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zIj6e44gwSb3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; text-align: left">General and administrative expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(23</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(48</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--NetIncomeLoss_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zOSrKJ95OLC9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net (loss) income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(523</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75</td><td style="text-align: left"> </td></tr> </table>   Certain investments held by our equity method investees are valued using Monte-Carlo simulation and option pricing models. Inherent in Monte-Carlo simulation and option pricing models are assumptions related to expected volatility and discount for lack of marketability of the underlying investment. Our investees estimate the volatility of these investments based on the historical performance of various broad market indices blended with various peer companies which they consider as having similar characteristics to the underlying investment, as well as consideration of price and volatility of relevant publicly traded securities such as SPAC warrants. Our investees also consider the probability of a successful merger when valuing equity for SPACs that have not yet closed. Actual results from those investments over time could vary significantly from estimates using Monte-Carlo simulation and option pricing models.   Cost Method Investments without Readily Determinable Fair Value   In addition to our equity method and fair value method holdings, other holdings which do not have a readily determinable fair value are accounted for at their cost, subject to any adjustment from time to time due to impairment or observable price changes in orderly transactions. When the Company observes an orderly transaction of an investee's identical or similar equity securities, the Company adjusts the carrying value based on the observable price as of the transaction date. Any profit distributions the Company receives on these investments are included in net investment income. The Company is not aware of any issuances of identical or similar equities during the six months ended June 30, 2024. As a result, the carrying value of holdings without readily determinable fair value did not change during the three and six months ended June 30, 2024.   Other Holdings   The Company's other holdings includes a convertible promissory note and a senior unsecured promissory note.   On September 29, 2023, the Company invested $250,000 in a convertible promissory note with ThinkMarkets, of which $125,000 has been repaid through June 30, 2024. The promissory note has an interest rate of 15% annually, with interest payments due monthly, and matures on August 1, 2025. Commencing upon the closing of the contemplated business combination, the Company has the option to convert any unpaid loan amount and all accrued and unpaid interest into fully paid shares of FGAC common stock, at a conversion price of $5.00 per share. The Company evaluated the convertible promissory note's settlement provisions and elected the fair value option to value this instrument. Under the fair value election, the convertible promissory note is measured initially and subsequently at fair value. As of June 30, 2024, the fair value was calculated to be $125,000.   <span style="font-family: Times New

Roman, Times, Serif; font-size: 10pt"> On March 16, 2023, the Company invested $200,000 in a senior unsecured loan to Craveworthy. The loan had an interest rate of 13% and a maturity of March 15, 2024. The senior unsecured note was amended to a convertible bridge loan on October 17, 2023, and the maturity date was changed to October 16, 2024. The $200,000 principal and any interest accrued may be prepaid voluntarily by Craveworthy but is not required to be paid until the date of maturity. As of June 30, 2024, the entire principal amount of $200,000 as well as approximately $35,000 of accrued interest was outstanding.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"><i>Impairment</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">For equity securities without readily determinable fair values, impairment is determined via a qualitative assessment which considers indicators to evaluate whether the investment is impaired. Some of these indicators include a significant deterioration in the earnings performance or asset quality of the investee, a significant adverse change in regulatory, economic or general market conditions in which the investee operates, or doubt over an investee's ability to continue as a going concern. If the investment is deemed to be impaired after conducting this analysis, the Company would estimate the fair value of the investment to determine the amount of impairment loss.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">For equity method holdings, evidence of a loss in value might include a series of operating losses of an investee, the absence of an ability to recover the carrying amount of the investment, or a deterioration in the value of the investee's underlying assets. If these, or other indicators lead to the conclusion that there is a decrease in the value of the holding that is other than temporary, the Company would recognize that decrease in value even though the decrease may be in excess of what would otherwise be recognized under the equity method of accounting.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The risks and uncertainties inherent in the assessment methodology used to determine impairment include, but may not be limited to, the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the opinions of professional investment managers and appraisers could be incorrect;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the past operating performance and cash flows generated from the investee's operations may not reflect their future performance; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">the estimated fair values for investment for which observable market prices are not available are inherently imprecise.</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The Company did not record an impairment on its holdings during the quarter or six months ended June 30, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_89A_eus-gaap--InvestmentIncomeTextBlock_ziwM0bW5gVt6" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Net investment loss for the three and six months ended June 30, 2024 is as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Net Investment Income</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240401__20240630_zoSrQksEOqMi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended
 June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_z1AdE0duL8sj" style="border-bottom: Black 1.5pt solid; text-align: center">Six Months Ended
 June 30, 2024</td><td style="padding-bottom: 1.5pt"> </td> </tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Investment loss:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RealizedInvestmentGainsLosses_pn3n3_maIINzpz9_zEHLiEt95XGf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: left">Realized gain on common stock</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">495</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_ecustom--ChangeInUnrealizedHoldingOnCommonStock_pn3n3_maIINzpz9_zrRYoz0rng66" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Change in unrealized holding on common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,671</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(6,375</td><td style="text-align: left">)</td></tr> <tr id="xdx_400_ecustom--EquityMethodEarnings_pn3n3_maIINzpz9_z9Xiy1KVLIT3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Loss on equity method holdings</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(962</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,806</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--OtherIncome_pn3n3_maIINzpz9_zPqaBLvMTjWk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Other</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">268</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">275</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--InvestmentIncomeNet_iT_pn3n3_mtIINzpz9_z5LOFA3ir2S7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net investment loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(4,011</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(7,411</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   Fair Value Measurements   The Company determines fair value based on assumptions that market participants would use in pricing an asset or liability in the principal or most advantageous market. The FASB has issued guidance that defines fair value as the exchange price that would be received for an asset (or paid to transfer a liability) in the principal, or most advantageous market in an orderly transaction between market participants. This guidance also establishes a fair value hierarchy that requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. The guidance categorizes assets and liabilities at fair value into one of three different levels depending on the observation of the inputs employed in the measurements, as follows: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 1 - inputs to the valuation methodology are quoted prices for identical assets or liabilities in active markets providing the most reliable measurement of fair value since it is directly observable.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">Level 2 – inputs to the valuation methodology which include quoted prices for similar assets or liabilities in active markets. These inputs are observable, either directly or indirectly, for substantially the full-term of the financial instrument.</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify"> </td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">

Level 3 – inputs to the valuation methodology which are unobservable and significant to the measurement of fair value.</td></tr> </table>   The availability of valuation techniques and observable inputs can vary from investment to investment and are affected by a variety of factors, including the type of investment, whether the investment is new and not yet established in the marketplace, the liquidity of markets and other characteristics specific to the individual investment. In some cases, the inputs used to measure fair value might be categorized within different levels of the fair value hierarchy. In those instances, the fair value measurement is categorized in its entirety in the hierarchy based on the lowest level input that is significant to the fair value measurement. When determining fair value, the Company uses valuation techniques that maximize the use of observable inputs and minimize the use of unobservable inputs.   Financial instruments measured, on a recurring basis, at fair value as of June 30, 2024 and December 31, 2023 in accordance with the guidance promulgated by the FASB are as follows (in thousands): Schedule of Financial Instruments Measured on Recurring Basis at Fair Value <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; font-weight: bold">As of June 30, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4BF_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel1Member_zza2PeXvb8ic" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B5_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel2Member_zDkbhugHghLb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B5_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zsI92IAVLzyb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B3_zOx1GfM7OCY" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_43F_c20240630__us-gaap--DebtInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zCewTBdQroOi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Oppfi common stock and warrants</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">663</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">663</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_435_c20240630__us-gaap--DebtInstrumentAxis__custom--GreenFirstCommonStockMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zAy2yn6jO2Pk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">GreenFirst common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,400</td><td style="text-align: left"> </td></tr> <tr id="xdx_435_c20240630__us-gaap--DebtInstrumentAxis__custom--ThinkMarketsConvertibleNoteMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zxmWkcAWhILi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">ThinkMarkets convertible note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">125</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">125</td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20240630__us-gaap--DebtInstrumentAxis__custom--CraveworthyConvertibleBridgeLoanMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zX9GjVVrJDL8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Craveworthy convertible bridge loan</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">200</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">200</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_43A_c20240630_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_z6G2k5wVKXQf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Financial instrument fair value</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,063</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">325</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,388</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">As of December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td></tr> <tr id="xdx_430_c20231231__us-gaap--DebtInstrumentAxis__custom--GreenFirstCommonStockMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zhYcu66TwXrf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">GreenFirst common stock</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,552</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,552</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_439_c20231231_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_znsGOXZ5LoM8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Financial instrument fair value</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">10,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">10,552</td><td style="text-align: left"> </td></tr> </table>   On September 29, 2023, the Company invested $250,000 in a convertible promissory note with ThinkMarkets, of which $125,000 has been repaid through June 30, 2024. As of June 30, 2024, the Company approximates the fair value of the note to be $125,000. On March 16, 2023, the Company invested $200,000 in a senior unsecured loan to Craveworthy. The senior unsecured note was amended to a convertible bridge loan on October 17, 2023, and the maturity date was changed to October 16, 2024. As of June 30, 2024, the Company approximates the fair value of the bridge loan to be $200,000.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_899_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock_hus-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zx8uc5hofdb2" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The following tables provide a reconciliation of the fair value of recurring Level 3 fair value measurements for the six months ended June 30, 2024 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Fair Value of Recurring Level 3 Fair Value Measurements</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49A_20240101__20240630__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_ztTGhWNfA4Ta" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Convertible notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--ConvertibleDebtFairValueDisclosures_iS_pn3n3_zDmXO8fVxY27" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Beginning balance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--IncreaseAsResultOfMerger_pn3n3_zrqImw4wet5wf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 78%; text-align: left">Increase as a result of Merger (Note 3)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 18%; text-align: right">450</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--IncreaseInFairValueOfConvertibleNote_pn3n3_zoSjBsRzSsa" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Increase in fair value of convertible note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--Repayments_pn3n3_zrzRocw19Tsh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Repayments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(125</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--ConvertibleDebtFairValueDisclosures_iE_pn3n3_zeemMUgHzUGg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Balance, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">325</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   4360000022500000 The

Company accounts for each of its equity holdings using either the fair value method, the equity method and the cost method as summarized below as of June 30, 2024 (in thousands): Schedule of Equity Holdings <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_481_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_zElvcz3Yz7F6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair Value Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_485_eus-gaap--InvestmentOwnedAtCost_iI_zyTTjBgzPol9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_48F_eus-gaap--EquityMethodInvestments_iI_hdei--LegalEntityAxis__custom--FGMerchantPartnersLPMember_zBwyvy2S4TAi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FG Merger Partners, LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_487_eus-gaap--EquityMethodInvestments_iI_hdei--LegalEntityAxis__custom--FGACInvestorsLLCMember_zz9FcOFBApA7" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FGAC Investors LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_48B_eus-gaap--EquityMethodInvestments_iI_hdei--LegalEntityAxis__custom--FGMergerInvestorsLLCMember_zMyjYtzSiUHI" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FG Merger Investors LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_483_eus-gaap--EquityMethodInvestments_iI_hdei--LegalEntityAxis__custom--GreenFirstForestProductsHoldingsLLCMember_zRAKDvuxK6d1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">GreenFirst Forest Products Holdings LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_482_eus-gaap--Investments_iI_zg5oL77T5sI3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="14" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Equity Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2"> </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Fair Value Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost Method</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FG Merger Partners, LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FGAC Investors LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">FG Merger Investors LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">GreenFirst Forest Products Holdings LLC</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Investments in publicly traded companies:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_419_20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_ztlMb7hbxaQk" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 37%; text-align: left">GreenFirst Forest Products common shares</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">4,400</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">382</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">4,782</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_410_20240630__us-gaap--FinancialInstrumentAxis__custom--FGAcquisitionCorpCommonSharesAndWarrantsMember_zjWAdOlf7ya3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">FG Acquisition Corp. common shares and warrants</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,208</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,384</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,592</td><td style="text-align: left"> </td></tr> <tr id="xdx_41F_20240630__us-gaap--FinancialInstrumentAxis__custom--IcoreConnectPreferredSharesAndWarrantsMember_zkL8dUaYqYJ4" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">iCoreConnect preferred shares and warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,733</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5,136</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,869</td><td style="text-align: left"> </td></tr> <tr id="xdx_413_20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_z9PZZ90KyYF4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Oppfi common shares and warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">663</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">663</td><td style="text-align: left"> </td></tr> <tr id="xdx_415_20240630__us-gaap--FinancialInstrumentAxis__custom--HagertyWarrantsMember_zZGDJ6qXuei6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Hagerty warrants</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">646</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">646</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Investments in privately held companies:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_411_20240630__us-gaap--FinancialInstrumentAxis__custom--FGcommunitiesCommonAndPreferredSharesMember_zgABDDTxgXye" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">FG Communities common and preferred shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,288</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,003</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,291</td><td style="text-align: left"> </td></tr> <tr id="xdx_41C_20240630__us-gaap--FinancialInstrumentAxis__custom--FireflyMediaCorporationPreferredSharesMember_zT12bCaIKFNf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Firefly Systems preferred shares</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,898</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,898</td><td style="text-align: left"> </td></tr> <tr id="xdx_41C_20240630__us-gaap--FinancialInstrumentAxis__custom--CraveworthyCommonSharesAndNoteMember_zyZnJzbTc7ej" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Craveworthy common shares and note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">200</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,456</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,656</td><td style="text-align: left"> </td></tr> <tr id="xdx_41D_20240630__us-gaap--FinancialInstrumentAxis__custom--OtherMember_zt39lghbV9c" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Other</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">157</td><td style="padding-bottom: 1.5pt;

text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">157</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_414_20240630_zmpuwyLMcCH1" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,063</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,543</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,046</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,384</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,136</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">382</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">43,554</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
4400000382000478200022080000838400010592000273300051360007869000663000663000646000646000228800020030004291000128980001289800020000014560001656006
id="xdx_89C_eus-gaap--ScheduleOfDerivativeLiabilitiesAtFairValueTableTextBlock_zXnrSc0yswNc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The carrying value of fair value method holdings is determined based on the security's trading price multiplied by the number of shares held. The following table summarizes the Company's fair value method holdings as of June 30, 2024 and December 31, 2023 (in thousands): Schedule of Fair Value <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">As of June 30, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost Basis</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Gross Unrealized Gains </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Gross Unrealized Losses </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Carrying Amount </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">GreenFirst common stock</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zSC5kMijfrG3" style="width: 11%; text-align: right" title="Cost Basis">8,679</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td id="xdx_98C_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20240101__20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zUQJNFkGliy1" style="width: 11%; text-align: right" title="Gross Unrealized Gains">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td id="xdx_98E_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_iN_pn3n3_di_c20240101__20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zh3aYA54KePg" style="width: 11%; text-align: right" title="Gross Unrealized Losses">(4,279</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_982_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20240630__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_ztzvi0mYfVbb" style="width: 11%; text-align: right" title="Carrying Amount">4,400</td><td style="width: 1%; text-align: left"> </td></tr>
<tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">OppFi common stock and warrants</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98E_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_zp7XPx1QUsx" style="border-bottom: Black 1.5pt solid; text-align: right" title="Cost Basis">427</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98D_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20240101__20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_z4VScfyrwr87" style="border-bottom: Black 1.5pt solid; text-align: right" title="Gross Unrealized Gains">236</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_pn3n3_c20240101__20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_zzSmmov4NTx9" style="border-bottom: Black 1.5pt solid; text-align: right" title="Gross Unrealized Losses">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20240630__us-gaap--FinancialInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_zmVdj3fONNC7" style="border-bottom: Black 1.5pt solid; text-align: right" title="Carrying Amount">663</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total fair value method holdings</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20240630_zWhRrTKsj0x3" style="text-align: right" title="Cost Basis">9,106</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20240101__20240630_zQvrtsPzWKve" style="text-align: right" title="Gross Unrealized Gains">236</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_985_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_iN_pn3n3_di_c20240101__20240630_zbg15Kkwf4ee" style="text-align: right" title="Gross Unrealized Losses">(4,279</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20240630_zhl970lRT1Jj" style="text-align: right" title="Carrying Amount">5,063</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">As of December 31, 2023</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Cost Basis</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Gross Unrealized Gains </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Gross Unrealized Losses </td><td style="padding-bottom: 1.5pt"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Carrying Amount </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left; padding-bottom: 1.5pt">GreenFirst common stock</td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zu04eX6HvA63" style="border-bottom: Black 1.5pt solid; width: 11%; text-align: right" title="Cost Basis">8,679</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20230101__20231231__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zz3dMQfL9Gbk" style="border-bottom: Black 1.5pt solid; width: 11%; text-align: right" title="Gross Unrealized Gains">1,873</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_pn3n3_c20230101__20231231__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zhKtmrO870Ya" style="border-bottom: Black 1.5pt solid; width: 11%; text-align: right" title="Gross Unrealized Losses">-</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 2%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td id="xdx_987_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20231231__us-gaap--FinancialInstrumentAxis__custom--GreenFirstCommonStockMember_zezjuH7keB9k" style="border-bottom: Black 1.5pt solid; width: 11%; text-align: right" title="Carrying Amount">10,552</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Total fair value method holdings</td><td> </td> <td style="text-align: left">$</td><td id="xdx_98D_eus-gaap--EquitySecuritiesFvNiCost_iI_pn3n3_c20231231_zpCsmzfihQBg" style="text-align: right" title="Cost Basis">8,679</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--EquitySecuritiesFvNiUnrealizedGain_pn3n3_c20230101__20231231_zVhjTaOn1w56" style="text-align: right" title="Gross Unrealized Gains">1,873</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98A_eus-gaap--EquitySecuritiesFvNiUnrealizedLoss_pn3n3_c20230101__20231231_zUKsT2NUYGK7" style="text-align: right" title="Gross Unrealized Losses">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_eus-gaap--EquitySecuritiesFvNiCurrentAndNoncurrent_iI_pn3n3_c20231231_zaxekHDdPjW1" style="text-align: right" title="Carrying Amount">10,552</td><td style="text-align: left"> </td></tr> </table>
867900042790004400000427000236000663000910600002360004279000506300008679000187300010552000867900018730001055200004400000400000
<p id="xdx_89E_eus-gaap--EquitySecuritiesWithoutReadilyDeterminableFairValueTableTextBlock_ziV61RofaHMg" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-

bottom: 0pt; text-align: justify">As of December 31, 2023, the Company's only equity method holding consisted for FGH's equity interests in FGF which was held through its investment in FG Financial Holdings, LLC, which was eliminated in connection with the Merger.   On January 4, 2021, FGMP was formed as a Delaware limited partnership to co-sponsor newly formed SPACs with their founders or partners, as well as other merchant banking interests. The Company is the sole managing member of the general partner of FGMP and holds a limited partner interest of approximately <span id="xdx_90E_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_c20210104__srt--ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis__custom--FGSPACPartnersLPMember_zxNssbGzDBl6" title="Equity method investments">50% in FGMP directly and through its subsidiaries. FGMP participates as a co-sponsor of the SPACs launched under our SPAC Platform as well as merchant banking initiatives.   For the three and six months ended June 30, 2024, the Company recorded an equity method gain from FGMP of approximately $28,000 and $64,000, respectively. No capital contributions were made to FGMP during the quarter or six months ended June 30, 2024. Of the $9.0 million carrying value of our holding in FGMP at June 30, 2024 the Company may allocate up to approximately $0.4 million to incentivize and compensate individuals and entities for the successful merger of SPACs launched under our platform.   The Company holds direct limited liability company interests in FGAC Investors LLC, which holds investments in FG Acquisition Corp., in FG Merger Investors LLC, which holds investments in iCoreConnect, and GreenFirst Forest Products Holdings, LLC, which holds investments in GreenFirst. Management determined that it has the ability to exercise significant influence over FGAC Investors LLC, FG Merger Investors LLC and GreenFirst Forest Products Holdings LLC, and accounts for each of these investments under the equity method of accounting.   For the three and six months ended June 30, 2024, the Company recorded an equity method loss on FG Merger Investors of approximately $30,000 and $22,500, respectively. The Company recorded an equity method loss from GreenFirst Forest Products Holdings LLC of approximately $0.3 million and $0.4 million for the three and six months ended June 30, 2024, respectively, and a loss of $0.7 million and $0.6 million from FGAC Investors LLC for the three and six months ended June 30, 2024, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_89F_eus-gaap--EquityMethodInvestmentsTextBlock_z4wsuMs7vtQl" style="font: 10pt Times New Roman, Times, Serif; text-align: justify; margin-top: 0pt; margin-bottom: 0pt">Financial information for our investments accounted for under the equity method, in the aggregate, is as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Financial Information for Investments Accounted Under the Equity Method</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20240630_zn1mAHRg5FC6" style="border-bottom: Black 1.5pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">As of</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">June 30, 2024</p></td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_403_eus-gaap--OtherInvestments_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zTpv6KpR0hw4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%; text-align: justify">Other investments</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">74,232</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--Cash_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zxhcWDmascLl" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Cash</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">527</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--OtherAssets_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zYNIYHAk01Zg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 1.5pt">Other assets</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">20</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--Assets_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zXRDEqSwmApb" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total assets</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">74,779</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Liabilities_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zHG4jiTB2fmg" style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Total liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">61</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 70%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; text-align: center"> </td><td style="padding-bottom: 1.5pt; text-align: center; font-weight: bold"> </td> <td colspan="2" id="xdx_491_20240401__20240630_z0f4VHbzLNB8" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Three Months Ended
 June 30, 2024</td><td style="padding-bottom: 1.5pt; text-align: center; font-weight: bold"> </td><td style="padding-bottom: 1.5pt; text-align: center; font-weight: bold"> </td> <td colspan="2" id="xdx_493_20240101__20240630_zYVmlQLwRIb7" style="border-bottom: Black 1.5pt solid; text-align: center; font-weight: bold">Six Months Ended
 June 30, 2024</td><td style="padding-bottom: 1.5pt; text-align: center; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">(in thousands)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--InvestmentIncomeNet_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_ze1L558FdIPh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 58%; text-align: left">Net investment (loss) income</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">(503</td><td style="width: 1%; text-align: left">)</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">101</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--OtherIncome_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zUzCJMFPPQog" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Other income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">22</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--GeneralAndAdministrativeExpense_iN_pn3n3_di_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zJj6e44gwSb3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt; text-align: left">General and administrative expenses</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(23</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(48</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--NetIncomeLoss_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zOSrKJ95OLC9" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Net (loss) income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(523</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75</td><td style="text-align: left"> </td></tr> </table>
0.502800064000900000.040000030000225003000004000007000006000000 Financial information for our investments accounted for under the equity method, in the aggregate, is as follows (in thousands):   Schedule of Financial Information for Investments Accounted Under the Equity Method <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20240630_zn1mAHRg5FC6" style="border-bottom: Black 1.5pt solid; text-align: center"> As of June 30, 2024 </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr id="xdx_403_eus-gaap--OtherInvestments_iI_pn3n3_hus-gaap--FairValueByAssetClassAxis__us-gaap--EquityMethodInvestmentsMember_zTpv6KpR0hw4" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%; text-align: justify">Other investments</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">74,232</td><td style="width: 1%; text-

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 June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_z1AdE0duL8sj" style="border-bottom: Black 1.5pt solid; text-align: center">Six Months Ended
 June 30, 2024</td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold; text-align: left">Investment loss:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--RealizedInvestmentGainsLosses_pn3n3_maHNzpz9_zEHLiEt95XGf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: left">Realized gain on common stock</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">354</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">495</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_ecustom--ChangeInUnrealizedHoldingOnCommonStock_pn3n3_maHNzpz9_zrRYoz0rng66" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Change in unrealized holding on common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,671</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(6,375</td><td style="text-align: left">)</td></tr> <tr id="xdx_400_ecustom--EquityMethodEarnings_pn3n3_maHNzpz9_z9Xiy1KVLIT3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Loss on equity method holdings</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(962</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,806</td><td style="text-align: left">)</td></tr> <tr id="xdx_409_eus-gaap--OtherIncome_pn3n3_maHNzpz9_zPqaBLvMTjWk" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Other</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">268</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">275</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--InvestmentIncomeNet_iT_pn3n3_mtHNzpz9_z5LOFA3ir2S7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Net investment loss</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(4,011</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(7,411</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> 3540004950003671000-6375000-9620000-18060002680002750004011000-7411000 Financial instruments measured, on a recurring basis, at fair value as of June 30, 2024 and December 31, 2023 in accordance with the guidance promulgated by the FASB are as follows (in thousands):   Schedule of Financial Instruments Measured on Recurring Basis at Fair Value <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; font-weight: bold">As of June 30, 2024</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4BF_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel1Member_zza2PeXvb8ic" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Level 1</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B5_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel2Member_zDkbhugHghLb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Level 2</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B5_us-gaap--FairValueByFairValueHierarchyLevelAxis_us-gaap--FairValueInputsLevel3Member_zsI92IAVLzyb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Level 3</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B3_zOx1GfM7OCY" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_43F_c20240630__us-gaap--DebtInstrumentAxis__custom--OppFiCommonStockAndWarrantsMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zCewTBdQroOi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Oppfi common stock and warrants</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">663</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 11%; text-align: right">663</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_435_c20240630__us-gaap--DebtInstrumentAxis__custom--GreenFirstCommonStockMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zAy2yn6jO2Pk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">GreenFirst common stock</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,400</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,400</td><td style="text-align: left"> </td></tr> <tr id="xdx_435_c20240630__us-gaap--DebtInstrumentAxis__custom--ThinkMarketsConvertibleNoteMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zxmWkcAWhHLi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">ThinkMarkets convertible note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">125</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">125</td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20240630__us-gaap--DebtInstrumentAxis__custom--CraveworthyConvertibleBridgeLoanMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zX9GjVYrJDL8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Craveworthy convertible bridge loan</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">200</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">200</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_43A_c20240630_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_z6G2k5wVKXQf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Financial instrument fair value</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,063</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">325</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,388</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td>

style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="font-weight: bold">As of December 31, 2023</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_430_c20231231__us-gaap--DebtInstrumentAxis__custom--GreenFirstCommonStockMember_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_zhYcu66TwXrf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">GreenFirst common stock</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,552</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">10,552</td></tr> <tr id="xdx_439_c20231231_eus-gaap--EquityFairValueDisclosure_iI_pn3n3_znsGOXZ5LoM8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Financial instrument fair value</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">10,552</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">10,552</td><td style="text-align: left"> </td></tr> </table>
663000663000440000044000001250001250002000002000005063000325000538800010552000105520001055200010552000250000125000125000200000200000<p id="xdx_899_eus-gaap--FairValueLiabilitiesMeasuredOnRecurringBasisTextBlock_hus-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_zx8uc5hofdb2" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The following tables provide a reconciliation of the fair value of recurring Level 3 fair value measurements for the six months ended June 30, 2024 (in thousands): Schedule of Fair Value of Recurring Level 3 Fair Value Measurements <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 90%"> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Assets:</td><td> </td> <td style="text-align: left"> </td><td id="xdx_49A_20240101__20240630__us-gaap--FairValueByFairValueHierarchyLevelAxis__us-gaap--FairValueInputsLevel3Member_ztTGhWNfA44Ta" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Convertible notes</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--ConvertibleDebtFairValueDisclosures_iS_pn3n3_zDmXO8fVxY27" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Beginning balance</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_ecustom--IncreaseAsResultOfMerger_pn3n3_zrqIm4wetSwf" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 78%; text-align: left">Increase as a result of Merger (Note 3)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 18%; text-align: right">450</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_ecustom--IncreaseInFairValueOfConvertibleNote_pn3n3_zoSjBsRzSsa" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Increase in fair value of convertible note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_ecustom--Repayments_pn3n3_zrzRocw19Tsh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Repayments</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(125</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_40C_eus-gaap--ConvertibleDebtFairValueDisclosures_iE_pn3n3_zeemMUgHzUGg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Balance, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">325</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 450000-125000325000<p id="xdx_80E_ecustom--LossAndLossAdjustmentExpenseReservesTextBlock_zOuKsHOjChA1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt">Note 6. Loss and Loss Adjustment Expense Reserves</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; background-color: white">A significant degree of judgment is required to determine amounts recorded in the consolidated financial statements for the provision for loss and loss adjustment expense (“LAE”) reserves. The process for establishing this provision reflects the uncertainties and significant judgmental factors inherent in predicting future results of both known and unknown loss events. The process of establishing the provision for loss and LAE reserves relies on the judgment and opinions of many individuals, including the opinions of the Company’s management, as well as the management of ceding companies and their actuaries.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; background-color: white">In estimating losses, the Company may assess any of the following:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; background-color: white"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in"> </td> <td style="font: 10pt Times New Roman, Times, Serif; width: 0.25in">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">a review of in-force treaties that may provide coverage and incur losses;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">general forecasts, catastrophe and scenario modelling analyses and results shared by cedents;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">reviews of industry insured loss estimates and market share analyses;</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">management’s judgment; and</td></tr> <tr style="font: 10pt Times New Roman, Times, Serif; vertical-align: top"> <td style="font: 10pt Times New Roman, Times, Serif"> </td> <td style="font: 10pt Times New Roman, Times, Serif">●</td> <td style="font: 10pt Times New Roman, Times, Serif; text-align: justify">loss development factor selections, initial expected loss ratio selections, and weighting of methods used</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify; background-color: white">Under the terms of certain of our quota-share agreements, and due to the nature of claims and premium reporting, a lag exists between (i) claims being reported by the underlying insured to the Company’s cedent and (ii) claims being reported by the Company’s cedent to the Company. We report the results of reinsurance contracts on a lag ranging from 1 month to 3 months depending on the availability of information from the cedants. While the Company believes its estimate of loss and loss adjustment expense reserves are adequate as of June 30, 2024, based on available information, actual losses may ultimately differ materially from the Company’s current estimates. The Company will continue to monitor the appropriateness of its assumptions as new information is provided.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_896_eus-gaap--ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense_zbtAKFFmZju1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">A summary of changes in outstanding loss and loss adjustment expense reserves for the six months ended June 30, 2024 is as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Changes in Outstanding Loss Adjustment Expense Reserves</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_497_20240101__20240630_zDwTUrR9IEyd" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--ReinsuranceRecoverables_iS_pn3n3_zXNK9alIUAu8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%">Balance, beginning of period, net of reinsurance</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">9,036</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Incurred related to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--ReinsuranceLossOnUncollectibleAccountsInPeriodAmount_pn3n3_zGikPNcopQu7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Current year</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">2,396</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--ReinsuranceRecoverableAllowanceForCreditLossRecovery_pn3n3_zfV80N4Y0yj3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Prior year</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">375</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Paid related to:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--ReinsuranceLossOnUncollectibleAccountsPaidInPeriodAmount_pn3n3_zJlSjktXN5Oe" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">Current year</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(1,767</td><td style="text-align: left">)</td></tr> <tr id="xdx_401_eus-gaap--ReinsuranceRecoverableAllowanceForCreditLossPeriodIncreaseDecrease_pn3n3_z0BGDxr4bmKi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Prior years</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(298</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_402_eus-gaap--ReinsuranceRecoverables_iE_pn3n3_z7R1F7trVFva" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Balance, June 30, 2024, net of reinsurance</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">9,742</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <p id="xdx_896_eus-gaap--ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense_zbtAKFFmZju1" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">A summary of changes in outstanding loss and loss adjustment expense reserves for the six months ended June 30, 2024 is as follows (in thousands): <span style="font-family: Times New Roman, Times, Serif; font-

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Inventories   Inventories consisted of the following (in thousands): Schedule of Inventories <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20240630_zKcc69V1K3ml" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_493_20231231_zm7WMsvs6oUj" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_406_eus-gaap--InventoryRawMaterials_iI_pn3n3_maINzf7p_zkQkq5woKyjh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Raw materials and components</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--InventoryWorkInProcess_iI_pn3n3_maINzf7p_zFpetUnKEeL1" style="vertical-align: bottom; background-color: White"> <td style="width: 60%; text-align: left">Work in process</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">10</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">6</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--InventoryFinishedGoods_iI_pn3n3_maINzf7p_zRmmvLWoiEZh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Finished goods, net of reserve</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,538</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,476</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--InventoryNet_iTI_pn3n3_mtINzf7p_zozqIBGupOFa" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,548</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,482</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The inventory balances are net of reserves of approximately $0.4 million as of both June 30, 2024 and December 31, 2023. The inventory reserves primarily related to the Company's finished goods inventory. A rollforward of the inventory reserve for the six months ended June 30, 2024, is as follows (in thousands):</p> <p id="xdx_89A_ecustom--ScheduleOfInventoryReservesTableTextBlock_zAmbU19MvNNk" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> Schedule of Inventory Reserves</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="display: none; vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_491_20240101__20240630_zUFUcBQTWq37" style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--InventoryFinishedGoodsNetOfReserves_iS_zE5qmWeSjIK2" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 78%; text-align: left">Inventory reserve balance at December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 18%; text-align: right">384</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--InventoryWriteDown_zwL0GF7eml6l" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Inventory write-offs during 2024</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">25</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_ecustom--BenefitFromInventoryReserve_zBiAgN9XJH99" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Benefit from inventory reserve during 2024</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(38</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_407_eus-gaap--InventoryFinishedGoodsNetOfReserves_iE_zJxW4Q5iozC6" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Inventory reserve balance at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">371</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A9_zO8v8ASteOch" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> </p> <p id="xdx_892_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_z4fdVs0Sxhz4" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt">Inventories consisted of the following (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; 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2.5pt">Inventory reserve balance at June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">371</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 38400025000-38000371000<p id="xdx_805_eus-gaap--PropertyPlantAndEquipmentDisclosureTextBlock_zvNV1hKWLsN7" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt">Note 8. Property, Plant and Equipment</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_891_eus-gaap--PropertyPlantAndEquipmentTextBlock_zWudM0N9rCH8" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Property, plant and equipment include the following (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> Schedule of Property, Plant and Equipment</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20240630_z6YZuNCDsf1d" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20231231_z2QV7uBawGx8" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_409_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--LandMember_zuxEMErDVKkl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 59%">Land</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">47</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 17%; text-align: right">2,342</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--BuildingImprovementsMember_zPd8VMeZd6Y5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Buildings and improvements</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,367</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,469</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--MachineryAndEquipmentMember_zG25y1LXSwpi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Machinery and other equipment</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">671</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">678</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_hus-gaap--PropertyPlantAndEquipmentByTypeAxis__us-gaap--FurnitureAndFixturesMember_zNVw13oYMzW6" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt; text-align: left">Office furniture and fixtures</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">332</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">377</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--PropertyPlantAndEquipmentGross_iI_pn3n3_maPPAENzSMT_zfG9Vxamsixj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total property, plant and equipment, cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,417</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12,866</td><td style="text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_pn3n3_di_msPPAENzSMT_zW4SXZ6inXP4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less: accumulated depreciation</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,299</td><td style="padding-bottom: 1.5pt; text-align: left">)</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,751</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentNet_iTI_pn3n3_mtPPAENzSMT_zNzgpZVQ2nUc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Property, plant and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,118</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> 11,115</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   As discussed in Note 1, the Company sold the Digital Ignition business during the second quarter of 2024.   Depreciation expense approximated $0.1 million and $0.2 million during the three months ended June 30, 2024 and 2023, respectively, and $0.3 million and $0.4 million during the six months ended June 30, 2024 and 2023, respectively.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_891_eus-gaap--PropertyPlantAndEquipmentTextBlock_zWudM0N9rCH8" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Property, plant and equipment include the following (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> Schedule of Property, Plant and Equipment</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20240630_z6YZuNCDsf1d" style="border-bottom: Black 1.5pt solid; 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background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less: accumulated depreciation</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,299</td><td style="padding-bottom: 1.5pt; text-align: left">)</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(1,751</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_400_eus-gaap--PropertyPlantAndEquipmentNet_iTI_pn3n3_mtPPAENzSMT_zNzgpZVQ2nUc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Property, plant and equipment, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,118</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"> 11,115</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 47000234200033670009469000671000678000332000377000441700012866000129900017510003118000111150001000002000003000004000000 Note 9. Income Taxes   In assessing the realizability of deferred tax assets, the Company considers whether it is more likely than not that some portion or all of the deferred tax assets will not be realized. The ultimate realization of deferred tax assets is dependent upon the generation of future taxable income. The Company considers the scheduled reversal of taxable temporary differences, projected future taxable income and tax planning strategies in making this assessment. A cumulative loss in a particular tax jurisdiction in recent years is a significant piece of evidence with respect to the realizability that is difficult to overcome. Based on the available objective evidence, including recent updates to the taxing jurisdictions generating income, the Company concluded that a valuation allowance should be recorded against all of the Company's U.S. tax jurisdiction deferred tax assets as of June 30, 2024 and December 31, 2023.   The Tax Cuts and Jobs Act (the Tax Act) provides for a territorial tax system, which began in 2018. It includes the global intangible low-taxed income ("GILTI") provision. The GILTI provisions require the Company to include in its U.S. income tax return foreign subsidiary earnings in excess of an allowable return on the foreign subsidiary's tangible assets. The GILTI provisions also allow for a high-tax exclusion if the effective tax rate of the tested income is greater than 18.9%. The Company has evaluated these regulations in determining the appropriate amount of the inclusion for the tax provision. The effective tax rate on the tested income is greater than 18.9%; thus, the Company is utilizing the GILTI high-tax exclusion for purposes of the tax provision for the three and six months ended June 30, 2024, as well as December 31, 2023. <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-

align: justify">   The Tax Code requires U.S. shareholders to include its share of its Controlled Foreign Corporation's (CFC) income from dividends, interest, rents, and various other types of income, called Subpart F Income. During the three and six months ended June 30, 2024, the Company incurred interest income from its foreign CFC's as additional taxable income in this provision, which is fully offset by net operating losses.   Changes in tax laws may affect recorded deferred tax assets and liabilities and our effective tax rate in the future. In March of 2020, the CARES Act was enacted and made significant changes to Federal tax laws, including certain changes that were retroactive to the 2019 tax year. The effects of these changes relate to deferred tax assets and net operating losses; all of which are offset by valuation allowance. There were no material income tax consequences of this enacted legislation on the reporting period of these financial statements.   The Company is subject to possible examinations not yet initiated for Federal purposes for the fiscal years 2020 through 2022. The Company is also subject to possible examinations for state and local purposes. In most cases, these examinations in the state and local jurisdictions remain open based on the particular jurisdiction's statute of limitations.   0.1890.1890.1890.189<p id="xdx_802_eus-gaap--DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock_zXKm8yJtfbOc" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">Note 10. Equity Incentive Plan Grants   On December 15, 2021, our shareholders approved the FG Financial Group, Inc. 2021 Equity Incentive Plan (the "2021 Plan"). The purpose of the 2021 Plan is to attract and retain directors, consultants, officers and other key employees of the Company and its subsidiaries and to provide to such persons incentives and rewards for superior performance. The 2021 Plan is administered by the Compensation and Management Resources Committee of the Board and has a term of ten years. The 2021 Plan awards may be in the form of stock options (which may be incentive stock options or nonqualified stock options), stock appreciation rights (or "SARs"), restricted shares, restricted share units (or "RSUs"), and other share-based awards, and provides for a maximum of 1,500,000 shares available for issuance. On March 24, 2023, the Company's board of directors approved an amendment to the 2021 Plan to increase the number of shares available for issuance from 1,500,000 to 2,000,000. As of June 30, 2024, there were approximately 0.3 million shares remaining available for future issuance.   In addition, on March 24, 2023, the board of directors approved an employee stock purchase plan ("ESPP Plan") whereby qualifying employees can choose each year to have up to 5% of their annual base earnings withheld to purchase the Company's common shares in the open market. The Company matches 100% of the employee's contribution amount after thirty days of employment.   Total stock-based compensation expense for the three months ended June 30, 2024 and 2023 was approximately $0.4 million and $0.9 million, respectively, and $0.7 million and $1.0 million for the six months ended June 30, 2024, respectively. As of June 30, 2024, total unrecognized stock compensation expense of approximately $1.2 million remains, which will be recognized through December 2028. Stock compensation expense has been reflected in the Company's financial statements as part of general and administrative expense.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">As part of the Merger, each restricted stock unit and stock option award granted pursuant to the terms of FGH's 2017 Omnibus Equity Compensation Plan were converted into options to purchase or receive an equal number of shares of the Company's common stock. The term, vesting schedule and all of the other terms of each FGH restricted stock unit and stock option award assumed in the Merger were not changed.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"><i>Restricted Stock Units</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify"> </p> <p id="xdx_893_eus-gaap--ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock_z3tR7YAvTraf" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The following table summarizes RSU activity for the six months ended June 30, 2024:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt"> Schedule of Restricted Stock Units Activity </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Restricted Stock Units</td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Number of Units</td> <td style="padding-bottom: 1.5pt; font-weight: bold"> </td> <td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"><p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">Weighted</p> <p style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: center">Average Grant Date Fair Value</p></td> <td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: justify">Non-vested units, December 31, 2023</td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td> <td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zDO27nNImOEl" style="width: 14%; text-align: right" title="Number of Non-vested Units, Beginning balance">1,472,147</td> <td style="width: 1%; text-align: left"> </td> <td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td> <td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zSrSHtUuIkE" style="width: 14%; text-align: right" title="Weighted Average Grant Date Fair Value, Beginning balance">2.31</td> <td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Granted</td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zkJHj7K017z2" style="text-align: right" title="Number of Non-vested Units, Granted">700,000</td> <td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zKtfiykuxS8c" style="text-align: right" title="Weighted Average Grant Date Fair Value, Granted">1.31</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Vested</td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pid_di_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z3DskiRNEJic" style="text-align: right" title="Number of Non-vested Units, Vested">(1,426,879</td> <td style="text-align: left">)</td> <td> </td> <td style="text-align: left"> </td> <td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_fKDEp_zfWSOnYv9Rbf" style="text-align: right" title="Weighted Average Grant Date Fair Value, Vested">1.94</td> <td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1.5pt">Forfeited</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td> <td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zUWiz2g8jd6a" style="border-bottom: Black 1.5pt solid; text-align: right" title="Number of Non-vested Units, Forfeited">-</td> <td style="padding-bottom: 1.5pt; text-align: left"> </td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td> <td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zqALVJKhGTmf" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted Average Grant Date Fair Value, Forfeited">-</td> <td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Non-vested units, June 30, 2024</td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td> <td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zwWPGuRn0iX3" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Non-vested Units, Ending balance">745,268</td> <td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zMf8zEzwepIb" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Grant

Date Fair Value, Ending balance">2.07</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The table above includes activity for RSUs for FGH and FGF. The Company granted a total of <span id="xdx_906_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pid_c20240103__20240103__srt--TitleOfIndividualAxis__srt--ManagementMember__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zB0ydcHeIeXf" title="Number of restricted units granted">700,000 RSUs to members of the Company's management on January 3, 2024, all of which vested on February 17, 2024.   Stock Options   <p id="xdx_891_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zjZ3zfB7OJ4e" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The following table summarizes activity for stock options issued for the six months ended June 30, 2024:   Schedule of Stock Option Activity <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Common Stock Options</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted Average Remaining Contractual Term (yrs)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted Average Grant Date Fair Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Aggregate Intrinsic Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%; text-align: justify">Outstanding, December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zLSmZ8soJcMb" style="width: 9%; text-align: right" title="Shares, Outstanding, Beginning balance">715,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zLzKHca3EZOd" style="width: 9%; text-align: right" title="Weighted Average Exercise Price, Outstanding, Beginning balance">3.22</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">8.0</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zEWhpkkchgf8" style="width: 9%; text-align: right" title="Weighted Ave Grant Date Fair Value, Outstanding, Beginning balance">1.41</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zZyHm8XJADW6" style="width: 9%; text-align: right" title="Aggregate Intrinsic Value, Outstanding, Beginning balance">-</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_z1sowdiMO1Jl" style="text-align: right" title="Shares, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zMh3VgdFwin3" style="text-align: right" title="Weighted Average Exercise Price, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zni9u1r1JTN9" style="text-align: right" title="Weighted Ave Grant Date Fair Value, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedIntrinsicValue1_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zdg6kSrUxEOi" style="text-align: right" title="Aggregate Intrinsic Value, Granted">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zolLQJQWd6Yc" style="text-align: right" title="Shares, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zdcsBGaBCO6d" style="text-align: right" title="Weighted Average Exercise Price, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisedInPeriodWeightedAverageGrantDateFairValue_iI_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zX8eNpy3tMch" style="text-align: right" title="Weighted Ave Grant Date Fair Value, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zsDleZjdumGi" style="text-align: right" title="Aggregate Intrinsic Value, Exercised">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1.5pt">Cancelled</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_z5ZDhmF0OHwj" style="border-bottom: Black 1.5pt solid; text-align: right" title="Shares, Cancelled">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zwQjZBXX2j1i" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted Average Exercise Price, Cancelled">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsCancelledInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zc591LenFbr7" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted Ave Grant Date Fair Value, Cancelled">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageIntrinsicValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zG0TyYydbWOi" style="border-bottom: Black 1.5pt solid; text-align: right" title="Aggregate Intrinsic Value, Cancelled">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Outstanding, June 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zVrYqco7cJb" style="text-align: right" title="Shares, Outstanding, Ending balance">715,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_ziOsJU0nj7w3" style="text-align: right" title="Weighted Average Exercise Price, Outstanding, Ending balance">3.22</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_907_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm_dtY_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zsmp4izht5bb" title="Weighted Ave Remaining Contractual Term (Years), Outstanding, Ending balance">5.4</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_ecustom--SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zDUuScwX071f" style="text-align: right" title="Weighted Ave Grant Date Fair Value, Outstanding, Ending balance">1.41</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zbTERWpiVgV7" style="text-align: right" title="Aggregate Intrinsic Value, Outstanding, Ending balance">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Exercisable, June 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_ztoBXx6TY0o" style="text-align: right" title="Shares, Exercisable, Ending balance">476,667</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--

ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_z1gWalH5h3bk" style="text-align: right" title="Weighted Average Exercise Price, Exercisable, Ending balance">3.49</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm1_dtY_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_z2Nk278oh014" title="Weighted Ave Remaining Contractual Term (Years), Outstanding, Ending balance">4.5</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zzjxRSG4Urz5" style="text-align: right" title="Weighted Ave Grant Date Fair Value, Exercisable, Ending balance">1.37</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zz1Bjj6UfMN7" style="text-align: right" title="Aggregate Intrinsic Value, Exercisable, Ending balance">-</td><td style="text-align: left"> </td></tr> </table>   The table above includes activity for stock options for both FGH and FGF.   150000015000002000003000000the board of directors approved an employee stock purchase plan (“ESPP Plan”) whereby qualifying employees can choose each year to have up to 5% of their annual base earnings withheld to purchase the Company’s common shares in the open market. The Company matches 100% of the employee’s contribution amount after thirty days of employment400000900000700000101000000.01200000<p id="xdx_893_eus-gaap--ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock_z3tR7YAvTraf" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The following table summarizes RSU activity for the six months ended June 30, 2024: Schedule of Restricted Stock Units Activity <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Restricted Stock Units</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Number of Units</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; text-align: center"> Weighted Average Grant Date Fair Value </td><td style="padding-bottom: 1.5pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 64%; text-align: justify">Non-vested units, December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iS_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zDO27nNImOCl" style="width: 14%; text-align: right" title="Number of Non-vested Units, Beginning balance">1,472,147</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iS_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zSrSHtUuIkE" style="width: 14%; text-align: right" title="Weighted Average Grant Date Fair Value, Beginning balance">2.31</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zkJHj7K017z2" style="text-align: right" title="Number of Non-vested Units, Granted">700,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zKtfiykuxS8c" style="text-align: right" title="Weighted Average Grant Date Fair Value, Granted">1.31</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Vested</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod_iN_pid_di_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_z3DskiRNEjic" style="text-align: right" title="Number of Non-vested Units, Vested">(1,426,879</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_fKDEp_zfWSOnYv9Rbf" style="text-align: right" title="Weighted Average Grant Date Fair Value, Vested">1.94</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1.5pt">Forfeited</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zUWiz2g8jd6a" style="border-bottom: Black 1.5pt solid; text-align: right" title="Number of Non-vested Units, Forfeited">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td><td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zqALVJKhGTmf" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted Average Grant Date Fair Value, Forfeited">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify; padding-bottom: 2.5pt">Non-vested units, June 30, 2024</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td id="xdx_98E_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber_iE_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zwWPGuRn0iX3" style="border-bottom: Black 2.5pt double; text-align: right" title="Number of Non-vested Units, Ending balance">745,268</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--AwardTypeAxis__us-gaap--RestrictedStockUnitsRSUMember_zMf8zEzwepIb" style="border-bottom: Black 2.5pt double; text-align: right" title="Weighted Average Grant Date Fair Value, Ending balance">2.07</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 14721472.317000001.3114268791.947452682.07700000<p id="xdx_891_eus-gaap--ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock_zjZ3zfB7Oj4e" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; text-align: justify">The following table summarizes activity for stock options issued for the six months ended June 30, 2024: Schedule of Stock Option Activity <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="border-bottom: Black 1.5pt solid; font-weight: bold">Common Stock Options</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Shares</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted Average Exercise Price</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted Average Remaining Contractual Term (yrs)</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Weighted Average Grant Date Fair Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Aggregate Intrinsic Value</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%; text-align: justify">Outstanding, December 31, 2023</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_982_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zLSmZ8soJcMb" style="width: 9%; text-align: right" title="Shares, Outstanding, Beginning balance">715,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zLzKHca3EZOd" style="width: 9%; text-align: right" title="Weighted Average Exercise Price, Outstanding, Beginning balance">3.22</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">8.0</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zEWhpkkchgf8" style="width: 9%; text-align: right" title="Weighted Ave Grant Date Fair Value, Outstanding, Beginning balance">1.41</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue_iS_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zZyHm8XJADW6" style="width: 9%; text-align: right" title="Aggregate Intrinsic Value, Outstanding, Beginning balance">-</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify">Granted</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_z1sowdiMO1Jl" style="text-align: right" title="Shares, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zMh3VgdFwin3" style="text-align: right" title="Weighted Average Exercise Price, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--

PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zni9u1r1fTN9" style="text-align: right" title="Weighted Ave Grant Date Fair Value, Granted">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantedIntrinsicValue1_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zdg6kSrUxEOi" style="text-align: right" title="Aggregate Intrinsic Value, Granted">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: justify">Exercised</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98D_eus-gaap--StockIssuedDuringPeriodSharesStockOptionsExercised_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zolLOJQWd6Yc" style="text-align: right" title="Shares, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zdcsBGaBCO6d" style="text-align: right" title="Weighted Average Exercise Price, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisedInPeriodWeightedAverageGrantDateFairValue_iI_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zX8eNpy3tMch" style="text-align: right" title="Weighted Ave Grant Date Fair Value, Exercised">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zsDleZjdumGi" style="text-align: right" title="Aggregate Intrinsic Value, Exercised">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: justify; padding-bottom: 1.5pt">Cancelled</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_981_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_z5ZDhmF0OHwj" style="border-bottom: Black 1.5pt solid; text-align: right" title="Shares, Cancelled">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98A_eus-gaap--ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zwQjZBXX2j1i" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted Average Exercise Price, Cancelled">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_985_ecustom--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsCancelledInPeriodWeightedAverageGrantDateFairValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zc591LenFbr7" style="border-bottom: Black 1.5pt solid; text-align: right" title="Weighted Ave Grant Date Fair Value, Cancelled">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageIntrinsicValue_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zG0TyYydbWOi" style="border-bottom: Black 1.5pt solid; text-align: right" title="Aggregate Intrinsic Value, Cancelled">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: justify">Outstanding, June 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_986_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zVrYqco7cJb" style="text-align: right" title="Shares, Outstanding, Ending balance">715,000</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_988_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_ziOsJU0nj7w3" style="text-align: right" title="Weighted Average Exercise Price, Outstanding, Ending balance">3.22</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.4</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_982_ecustom--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zDUuScwX071f" style="text-align: right" title="Weighted Ave Grant Date Fair Value, Outstanding, Ending balance">1.41</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingIntrinsicValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zbTERWpiVgV7" style="text-align: right" title="Aggregate Intrinsic Value, Outstanding, Ending balance">-</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: justify">Exercisable, June 30, 2024</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98C_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_ztoBXx6TY0o" style="text-align: right" title="Shares, Exercisable, Ending balance">476,667</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_989_eus-gaap--ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_z1gWalH5h3bk" style="text-align: right" title="Weighted Average Exercise Price, Exercisable, Ending balance">3.49</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span id="xdx_906_ecustom--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm1_dtY_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_z2Nk278oh014" title="Weighted Ave Remaining Contractual Term (Years), Outstanding, Ending balance">4.5</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98E_ecustom--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageGrantDateFairValue_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zzjxRSG4Urz5" style="text-align: right" title="Weighted Ave Grant Date Fair Value, Exercisable, Ending balance">1.37</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td id="xdx_98F_eus-gaap--ShareBasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1_iE_pid_c20240101__20240630__us-gaap--PlanNameAxis__custom--TwoThousandAndFourteenEquityIncentivePlanMember_zz1BJj6UfMN7" style="text-align: right" title="Aggregate Intrinsic Value, Exercisable, Ending balance">-</td><td style="text-align: left"> </td></tr> </table> 7150003.22P8Y1.417150003.22P5Y4M24D1.414766673.49P4Y6M1.37 Note 11. Related Party Transactions   Related party transactions are carried out in the normal course of operations and are measured in part by the amount of consideration paid or received, as established and agreed by the parties. Except where disclosed elsewhere in these consolidated financial statements, the following is a summary of related party transactions.   Joint Venture Agreement   On March 31, 2020, the Company entered into the Limited Liability Company Agreement of Fundamental Global Asset Management, LLC (“FGAM”), a joint venture owned <span id="xdx_903_eus-gaap--EquityMethodInvestmentOwnershipPercentage_iI_pid_dp_uPure_c20200331__us-gaap--TypeOfArrangementAxis__custom--JointVentureAgreementMember__srt--ScheduleOfEquityMethodInvesteeNameAxis__custom--FundamentalGlobalAssetManagementMember_z15uEarAniQb" title="Investment ownership percentage">50% by each of the Company and FG. The purpose of FGAM is to sponsor, capitalize and provide strategic advice to investment managers in connection with the launch and/or growth of their asset management businesses and the investment products they sponsor (each, a “Sponsored Fund”).   FGAM is governed by a Board of Managers consisting of four managers, two of which have been appointed by each Member. The Company has appointed two of its independent directors to the Board of Managers of FGAM. Certain major actions, including any decision to sponsor a new investment manager, require the prior consent of both Members.   FG Special Situations Fund   The Company participated as a limited partner in the Fund. The general partner of the Fund, and the investment advisor of the Fund, was ultimately controlled by Mr. Cerminara, the Chairman of the Company’s Board of Directors. Portions of the Company’s investment into the Fund were used to sponsor the launch of SPACs affiliated with certain of our officers and directors.   The Fund began the process of winding down in the first quarter of 2023 and completed the process in the second quarter of 2023. As a result of the winddown, the Company now holds direct limited partner interests in FGAC Investors LLC, FG Merger Investors LLC, and GreenFirst Forest Products Holdings, LLC. Mr. Cerminara and Mr. Swets serve as managers of FGAC Investors LLC and FG Merger Investors LLC, while Mr. Cerminara ultimately controls GreenFirst Forest Products Holdings, LLC.   FG Merchant Partners   FGMP was formed to co-sponsor newly formed SPACs with their founders or partners. Certain of our directors and officers also hold limited partner interests in FGMP. Mr. Swets holds a limited partner interest through Itasca Financial LLC, an advisory and investment firm for which Mr. Swets is managing member. Mr. Cerminara also holds a limited partner interest through Fundamental Global, LLC, a holding company for which Mr. Cerminara is the manager and one of the members.   <span

style="font-family: Times New Roman, Times, Serif; font-size: 10pt"> FGMP has invested in the founder shares and warrants of Aldel, FG Merger Corp, FG Acquisition Corp, FGC and Craveworthy. Certain of our directors and officers are affiliated with these entities.   FG Communities   In October of 2022, the Company directly invested $2.0 million into FGC. The Company also holds an interest through its ownership in FGMP. FGC is a self-managed real estate company focused on a growing portfolio of manufactured housing communities which are owned and operated by FGC. Mr. Cerminara is the President and the Chairman of the Board of Directors of FGC.   Craveworthy   On March 16, 2023, the Company invested $200,000 in a senior unsecured loan to Craveworthy, which was amended to a convertible bridge loan on October 17, 2023. Mr. Swets has an indirect interest in Craveworthy, independent from the interests held by the Company through its ownership in FGMP.   ThinkMarkets   On September 29, 2023, the Company invested $250,000 in a convertible promissory note, of which $125,000 has been repaid through June 30, 2024, to support the business combination of Think Markets and FG Acquisition Corp. Mr. Swets is an executive officer of FG Acquisition Corp.   Shared Services Agreement   On March 31, 2020, the Company entered into a Shared Services Agreement (the “Shared Services Agreement”) with Fundamental Global Management, LLC (“FGM”), an affiliate of FG, pursuant to which FGM provides the Company with certain services related to the day-to-day management of the Company, including assisting with regulatory compliance, evaluating the Company’s financial and operational performance, providing a management team to supplement the executive officers of the Company, and such other services consistent with those customarily performed by executive officers and employees of a public company. In exchange for these services, the Company pays FGM a fee of $<span id="xdx_907_ecustom--SharedServicesFee_c20200331__20200331__us-gaap--TypeOfArrangementAxis__custom--SharedServicesAgreementMember__dei--LegalEntityAxis__custom--FundamentalGlobalManagementLLCMember_zVcZmGugYNlj" title="Shared services fee">456,000 per quarter (the “Shared Services Fee”), plus reimbursement of expenses incurred by FGM in connection with the performance of the Services, subject to certain limitations approved by the Company’s Board of Directors or Compensation Committee from time to time.   The Shared Services Agreement has an initial term of three years, and thereafter renews automatically for successive one-year terms unless terminated in accordance with its terms. The Shared Services Agreement may be terminated by FGM or by the Company, by a vote of the Company’s independent directors, at the end of the initial or automatic renewal term upon 120 days’ notice, subject to payment by the Company of certain costs incurred by FGM to wind down the provision of services and, in the case of a termination by the Company without cause, payment of a termination fee equal to the Shared Services Fee paid for the two quarters preceding termination.   The Company paid $<span id="xdx_901_ecustom--SharedServicesFee_pn5n6_c20240401__20240630__us-gaap--TypeOfArrangementAxis__custom--SharedServicesAgreementMember__dei--LegalEntityAxis__custom--FundamentalGlobalManagementLLCMember_zzg2Ke9wSWF8" title="Shared services fee"><span id="xdx_905_ecustom--SharedServicesFee_pn5n6_c20230401__20230630__us-gaap--TypeOfArrangementAxis__custom--SharedServicesAgreementMember__dei--LegalEntityAxis__custom--FundamentalGlobalManagementLLCMember_zSQwKQ3MseOf" title="Shared services fee">0.5 million and $<span id="xdx_90D_ecustom--SharedServicesFee_pn5n6_c20240101__20240630__us-gaap--TypeOfArrangementAxis__custom--SharedServicesAgreementMember__dei--LegalEntityAxis__custom--FundamentalGlobalManagementLLCMember_zapWphHw8047" title="Shared services fee"><span id="xdx_907_ecustom--SharedServicesFee_pn5n6_c20230101__20230630__us-gaap--TypeOfArrangementAxis__custom--SharedServicesAgreementMember__dei--LegalEntityAxis__custom--FundamentalGlobalManagementLLCMember_z9UbsssCnbyj" title="Shared services fee">0.9 million to FGM under the Shared Services Agreement for each of the three months and six months June 30, 2024 and 2023, respectively.
0.502000000.020000025000012500045600050000050000090000090000 Note 12. Net Earnings Per Share   Net earnings per share is computed by dividing net income by the weighted average number of common shares and common share equivalents outstanding during the periods presented. In calculating diluted earnings per share, those potential common shares that are found to be anti-dilutive are excluded from the calculation. The table below provides a summary of the numerators and denominators used in determining basic and diluted earnings per share for the three and six months ended June 30, 2024 and 2023 (in thousands, except per share amounts).   Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240401__20240630_z10Bab5ZS4ui" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630_zmrECS6ui68d" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240101__20240630_zJr1z3oCf1H3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230101__20230630_zsUVEBdUaque" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Basic and diluted:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest_pn3n3_maNILFCzDHR_zVvfXFmyvGTd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 44%; text-align: left">Net loss from continuing operations</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">(6,075</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">(6,284</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">(11,157</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">(11,076</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--NetIncomeLossAttributableToNoncontrollingInterest_iN_di_msNILFCzDHR_z1SGMLKnMjUi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Net loss attributable to non-controlling interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">143</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">118</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">118</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--PreferredStockDividendsIncomeStatementImpact_iN_pn3n3_di_msNILFCzDHR_z5cNFXtgPFsh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Dividends declared on Series A Preferred Shares</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(447</td><td style="padding-bottom: 1.5pt; text-align: left">)</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(516</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic_iT_pn3n3_mtNILFCzDHR_zeaLbfwJYirl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Loss attributable to Fundamental Global common shareholders from continuing operations</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,379</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td

style="text-align: right">(6,166</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(11,513</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(10,958</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Weighted average common shares outstanding</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_90B_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pid_c20240401__20240630_zklJFM1eFtS3" title="Weighted average common shares outstanding - Basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_904_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pid_c20240401__20240630_zuPE713aDFol" title="Weighted average common shares outstanding - Diluted">28,518</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_909_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pid_c20230401__20230630_zD0oQn0mJU93" title="Weighted average common shares outstanding - Basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_902_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pid_c20230401__20230630_zjsdR85YdDd7" title="Weighted average common shares outstanding - Diluted">9,705</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_907_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pid_c20240101__20240630_zIp5YquFzWRe" title="Weighted average common shares outstanding - Basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_909_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pid_c20240101__20240630_zcbenFf2AYqk" title="Weighted average common shares outstanding - Diluted">22,651</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_906_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pid_c20230101__20230630_zXXK6i5P3DS2" title="Weighted average common shares outstanding - Basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_905_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pid_c20230101__20230630_z5HXYFqVaEUd" title="Weighted average common shares outstanding - Diluted">9,564</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Loss per common share from continuing operations</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_901_eus-gaap--IncomeLossFromContinuingOperationsPerBasicShare_pid_c20240401__20240630_zzaCbeGkHrgb" title="Continuing operations - basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_90D_eus-gaap--IncomeLossFromContinuingOperationsPerDilutedShare_pid_c20240401__20240630_z973KlPTHwNd" title="Continuing operations - diluted">(0.22</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_900_eus-gaap--IncomeLossFromContinuingOperationsPerBasicShare_pid_c20230401__20230630_z6hjq9aASRFk" title="Continuing operations - basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_90B_eus-gaap--IncomeLossFromContinuingOperationsPerDilutedShare_pid_c20230401__20230630_zKpOyRSRRIKl" title="Continuing operations - diluted">(0.63</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_907_eus-gaap--IncomeLossFromContinuingOperationsPerBasicShare_pid_c20240101__20240630_znZubygwcXj9" title="Continuing operations - basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_908_eus-gaap--IncomeLossFromContinuingOperationsPerDilutedShare_pid_c20240101__20240630_zbsBoNjFPwa6" title="Continuing operations - diluted">(0.51</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_90D_eus-gaap--IncomeLossFromContinuingOperationsPerBasicShare_pid_c20230101__20230630_zRnZbmHzpSyi" title="Continuing operations - basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5kIERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIEVhcm5pbmdzIFBlciBTaGFyZQ" id="xdx_90E_eus-gaap--IncomeLossFromContinuingOperationsPerDilutedShare_pid_c20230101__20230630_zSbORu7h8BO1" title="Continuing operations - diluted">(1.15</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table>   <p id="xdx_89B_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_zvykAMJvZP4i" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following potentially dilutive securities outstanding as of June 30, 2024 and 2023 have been excluded from the computation of diluted weighted-average shares outstanding as their effect would be anti-dilutive. Schedule of Potentially Dilutive Securities Excluded from Calculation <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">As of June 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Options to purchase common stock</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_986_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pid_c20240101__20240630__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--StockOptionMember_z6RYKjiYRdWa" style="width: 16%; text-align: right" title="Potentially dilutive securities outstanding">715,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pid_c20230101__20230630__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--StockOptionMember_zS0lF6oiTZj6" style="width: 16%; text-align: right" title="Potentially dilutive securities outstanding">742,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Restricted stock units</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pid_c20240101__20240630__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zgFkkamJFU9j" style="text-align: right" title="Potentially dilutive securities outstanding">745,268</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pid_c20230101__20230630__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zydzpVguju0k" style="text-align: right" title="Potentially dilutive securities outstanding">596,934</td><td style="text-align: left"> </td></tr> </table>   Schedule of Numerators and Denominators Used in Calculation of Basic and Diluted Earnings Per Share <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240401__20240630_z10Bab5ZS4ui" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630_zmrECS6ui68d" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240101__20240630_zJr1z3oCf1H3" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230101__20230630_zsUVEBdUaque" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Basic and diluted:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest_pn3n3_maNILFCzDHR_zVvfXFmyvGTd" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 44%; text-align: left">Net loss from continuing operations</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">(6,075</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">(6,284</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">(11,157</td><td style="width: 1%; text-align: left">)</td><td style="width:

2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">(11,076</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--NetIncomeLossAttributableToNoncontrollingInterest_iN_di_msNILFCzDHR_z1SGMLKnMjUi" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Net loss attributable to non-controlling interest</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">143</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">118</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">160</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">118</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--PreferredStockDividendsIncomeStatementImpact_iN_pn3n3_di_msNILFCzDHR_z5cNFXtgPFsh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Dividends declared on Series A Preferred Shares</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(447</td><td style="padding-bottom: 1.5pt; text-align: left">)</td> <td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(516</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic_iT_pn3n3_mtNILFCzDHR_zeaLbfwJYirl" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Loss attributable to Fundamental Global common shareholders from continuing operations</td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,379</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,166</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(11,513</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(10,958</td><td style="text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 1.5pt">Weighted average common shares outstanding</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"> <span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_90B_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pid_c20240401__20240630_zkIJFM1eFtS3" title="Weighted average common shares outstanding - Basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_904_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pid_c20240401__20240630_zuPE713aDFol" title="Weighted average common shares outstanding - Diluted">28,518</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_909_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pid_c20230401__20230630_zD0oQn0mJU93" title="Weighted average common shares outstanding - Basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_902_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pid_c20230401__20230630_zjsdR8SYdDd7" title="Weighted average common shares outstanding - Diluted">9,705</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_907_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pid_c20240101__20240630_zIp5YquFzWRe" title="Weighted average common shares outstanding - Basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_909_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pid_c20240101__20240630_zcbenFf2AYqk" title="Weighted average common shares outstanding - Diluted">22,651</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_906_eus-gaap--WeightedAverageNumberOfSharesOutstandingBasic_pid_c20230101__20230630_zXXK6i5P3DS2" title="Weighted average common shares outstanding - Basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_905_eus-gaap--WeightedAverageNumberOfDilutedSharesOutstanding_pid_c20230101__20230630_z5HXYFqVaEUd" title="Weighted average common shares outstanding - Diluted">9,564</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Loss per common share from continuing operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_901_eus-gaap--IncomeLossFromContinuingOperationsPerBasicShare_pid_c20240401__20240630_zzaCbeGkHrgb" title="Continuing operations - basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_90D_eus-gaap--IncomeLossFromContinuingOperationsPerDilutedShare_pid_c20240401__20240630_z973KIPTHwNd" title="Continuing operations - diluted">(0.22</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_900_eus-gaap--IncomeLossFromContinuingOperationsPerBasicShare_pid_c20230401__20230630_z6hjq9aASRFk" title="Continuing operations - basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_90B_eus-gaap--IncomeLossFromContinuingOperationsPerDilutedShare_pid_c20230401__20230630_zKpOyRSRRlKl" title="Continuing operations - diluted">(0.63</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_907_eus-gaap--IncomeLossFromContinuingOperationsPerBasicShare_pid_c20240101__20240630_znZubygwcXj9" title="Continuing operations - basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_908_eus-gaap--IncomeLossFromContinuingOperationsPerDilutedShare_pid_c20240101__20240630_zbsBoNjfPwa6" title="Continuing operations - diluted">(0.51</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_90D_eus-gaap--IncomeLossFromContinuingOperationsPerBasicShare_pid_c20230101__20230630_zRnZbmHzpSyi" title="Continuing operations - basic"><span
class="xdx_phnt_RGlzY2xvc3VyZSAtIFNjaGVkdWxlIG9mIE51bWVyYXRvcnMgYW5klERlbm9taW5hdG9ycyBVc2VkIGluIENhbGN1bGF0aW9uIG9mIEJhc2ljIGFuZCBEaWx1dGVkIE
id="xdx_90E_eus-gaap--IncomeLossFromContinuingOperationsPerDilutedShare_pid_c20230101__20230630_zSbQRu7h8BO1" title="Continuing operations - diluted">(1.15</td><td style="padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> -6075000-6284000-11157000-11076000-143000-118000-160000-1180004470005160000-6379000-6166000-11513000-109580002851828518970597052265122651956495649564-0.22-0.22-0.63-0.63-0.51-0.51-1.15-1.15<p id="xdx_89B_eus-gaap--ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock_zvykAMJvZP4i" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following potentially dilutive securities outstanding as of June 30, 2024 and 2023 have been excluded from the computation of diluted weighted-average shares outstanding as their effect would be anti-dilutive.   Schedule of Potentially Dilutive Securities Excluded from Calculation <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">As of June 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td> </tr> <tr style="vertical-align: bottom"> <td style="text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left">Options to purchase common stock</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_986_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pid_c20240101__20240630__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--StockOptionMember_z6RYKjiYRdWa" style="width: 16%; text-align: right" title="Potentially dilutive securities outstanding">715,000</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td id="xdx_989_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pid_c20230101__20230630__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--StockOptionMember_zS0lF6oiTZj6" style="width: 16%; text-align: right" title="Potentially dilutive securities outstanding">742,000</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Restricted stock units</td><td> </td> <td style="text-align: left"> </td><td id="xdx_987_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pid_c20240101__20240630__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zgFkkamJFU9j" style="text-align: right" title="Potentially dilutive securities outstanding">745,268</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_984_eus-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount_pid_c20230101__20230630__us-gaap--AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis__us-gaap--RestrictedStockUnitsRSUMember_zydzpVguju0k" style="text-align: right" title="Potentially dilutive securities outstanding">596,934</td><td style="text-align: left"> </td></tr> </table> 715000742000745268596934 Note 13. Debt   The Company's short-term and long-term debt consist of the following (in thousands): Schedule of Short-Term and Long-Term Debt <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240630_zyVCR9I2MUTd" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20231231_zpAiOVPmshdf" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Short-term debt:</td><td> </td> <td style="text-align: left"> </td><td style="text-align:

right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--ShortTermBorrowings_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--StrongMDITwentyYearInstallmentLoanMember_z2UDvvfLqlCh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: left">20-year installment loan</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,193</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,227</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--ShortTermBorrowings_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--InsuranceNotePayableMember_zHPF4YA4Kh9e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Insurance note payable</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">433</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">83</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredFinanceCostsGross_iI_pn3n3_zr8YuwhPIOYb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 30pt; text-align: left">Total short-term debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,626</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,310</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AccumulatedAmortizationOfCurrentDeferredFinanceCosts_iNI_pn3n3_di_zLNCkYuhEXDe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 30pt; text-align: left; padding-bottom: 1.5pt">Less: deferred debt issuance costs, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(12</td><td style="padding-bottom: 1.5pt; text-align: left">) </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(16</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ShortTermBorrowings_iI_pn3n3_z8WQ0d68mf4i" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 30pt; text-align: left; padding-bottom: 2.5pt">Total short-term debt, net of issuance costs</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,614</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,294</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Long-term debt,</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermDebt_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMember_zs8ga1rq59Jh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Tenant improvement loan</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">108</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">126</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LongTermDebt_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--ICSPromissoryNoteMember_z7ZuRzQLen1i" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">ICS promissory note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">329</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">446</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LongTermDebt_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--DigitalIgnitionBulidingLoanMember_zaSjzZIpqhrg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Digital Ignition building loan</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,925</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_zkBDh7fbDTN2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 30pt; text-align: left">Total long-term debt</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">437</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,497</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--AccumulatedAmortizationOfNoncurrentDeferredFinanceCosts_iNI_pn3n3_di_zvXWWVefYASf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Less: deferred debt issuance costs, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(36</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--LongTermDebt_iI_pn3n3_zt6Plahrs0RI" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 30pt; text-align: left; padding-bottom: 2.5pt">Long-term debt, net of deferred debt issuance costs, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">437</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,461</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Installment Loan and Revolving Credit Facility   In January 2023, Strong/MDI and Canadian Imperial Bank of Commerce (“CIBC”) entered into a demand credit agreement (the “2023 Credit Agreement”), which amended and restated the 2021 Credit Agreement. The 2023 Credit Agreement consists of a revolving line of credit for up to CAD$<span id="xdx_901_eus-gaap--LineOfCredit_iI_pn5n6_uCAD_c20230131__us-gaap--TypeOfArrangementAxis__custom--CreditAgreementMember__us-gaap--DebtInstrumentAxis__custom--StrongMDIInstallmentLoansMember_zbv5DVgplNzf" title="Revolving line of credit">5.0 million and a 20-year installment loan for up to CAD$<span id="xdx_900_eus-gaap--DebtDefaultLongtermDebtAmount_iI_pn5n6_uCAD_c20230131__us-gaap--TypeOfArrangementAxis__custom--CreditAgreementMember__us-gaap--DebtInstrumentAxis__custom--StrongMDIInstallmentLoansMember_z16IBbuF1bj4" title="Installments in loan">3.1 million. Under the 2023 Credit Agreement: <span id="xdx_90D_eus-gaap--LineOfCreditFacilityRevolvingCreditConversionToTermLoanDescription_c20230101__20230131__us-gaap--TypeOfArrangementAxis__custom--CreditAgreementMember__us-gaap--DebtInstrumentAxis__custom--StrongMDIInstallmentLoansMember_zW2ggMtWR4V4" title="Line of credit description">(i) the amount outstanding under the line of credit is payable on demand and bears interest at the lender’s prime rate plus 1.0% and (ii) the amount outstanding under the 20-year installment loan bears interest at the lender’s prime rate plus 0.5% and is payable in monthly installments, including interest, over their respective borrowing periods. The lender may also demand repayment of the 20-year installment loan at any time. The 2023 Credit Agreement is secured by a lien on Strong/MDI’s Quebec, Canada facility and substantially all of Strong/MDI’s assets. The 2023 Credit Agreement requires Strong/MDI to maintain a ratio of liabilities to “effective equity” (tangible stockholders‘ equity, less amounts receivable from affiliates and equity holdings) not exceeding 2.5 to 1 and a fixed charge coverage ratio of not less than 1.1 times earnings before interest, income taxes, depreciation and amortization. In connection with the IPO, the 20-year installment note did not transfer to the Company. In May 2023, Strong/MDI and CIBC entered into an amendment to the 2023 Credit Agreement which reduced the amount available under the revolving line of credit to CAD$3.4 million, and CIBC provided an undertaking to Strong/MDI to a release of CIBC’s security interest in certain assets to be transferred to a subsidiary in connection with transactions related to the IPO.   On January 19, 2024, Strong Global Entertainment entered into a new demand credit agreement with CIBC. The agreement consists of a demand operating credit and a business credit card facility. Under the demand operating credit, with certain conditions, the credit limit is the lesser of (a) CAD$6.0 million or (b) the sum of (i) 80% of Receivable Value, which includes all North American accounts receivable of Strong/MDI and STS, and (ii) 50% of Inventory Value, but in no event may the amount in this clause (ii) exceed $1.5 million, minus (iii) all Priority Claims (as defined in the demand credit agreement) . As of June 30, 2024, there was CAD$<span id="xdx_903_eus-gaap--LinesOfCreditCurrent_iI_pn5n6_uCAD_c20240630__us-gaap--TypeOfArrangementAxis__custom--CreditAgreementMember__us-gaap--DebtInstrumentAxis__custom--StrongMDIInstallmentLoansMember__dei--LegalEntityAxis__custom--StrongGlobalEntertainmentMember_zJ7ZkxXOe3i5" title="Revolving line of credit principal outstanding">4.0 million, or approximately $<span id="xdx_909_eus-gaap--LineOfCreditFacilityAverageOutstandingAmount_pn5n6_c20240101__20240630__us-gaap--TypeOfArrangementAxis__custom--CreditAgreementMember__us-gaap--DebtInstrumentAxis__custom--StrongMDIInstallmentLoansMember__dei--LegalEntityAxis__custom--StrongGlobalEntertainmentMember_ziB4fSS8aVye" title="Revolving line of credit outstanding">2.9 million, of principal outstanding on the revolving credit facility, which bears variable interest at <span id="xdx_906_eus-gaap--DebtInstrumentInterestRateStatedPercentage_iI_dp_uPure_c20240630__us-gaap--TypeOfArrangementAxis__custom--CreditAgreementMember__us-gaap--DebtInstrumentAxis__custom--StrongMDIInstallmentLoansMember__dei--LegalEntityAxis__custom--StrongGlobalEntertainmentMember_zpWTHWrrRfY2" title="Variable interest">8.2%. Strong Global Entertainment was in compliance with its debt covenants as of June 30, 2024. The Company has classified the principal outstanding on the revolving credit facility as part of discontinued operations since the outstanding balance will be transferred as part of the sale of Strong/MDI.   Tenant Improvement Loan   During the fourth quarter of 2021, the Company entered into a lease for a combined office and warehouse in Omaha, Nebraska. The Company incurred total costs of approximately $<span id="xdx_90A_eus-gaap--LeaseCost_pn5n6_c20210101__20211231__us-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMemebrMember__us-gaap--ShortTermDebtTypeAxis__custom--WarehouseFacilityMember_zGFtB0wnWmr2" title="Lease cost">0.4 million to complete the build-out of the new combined office and warehouse facility. The landlord has agreed to fund approximately <span id="xdx_900_ecustom--LandlordBuildCostPercentage_iI_dp_uPure_c20211231__us-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMemebrMember__us-gaap--ShortTermDebtTypeAxis__custom--WarehouseFacilityMember_z9wlKJ825Lm2" title="Landlord build cost percentage">50% of the build-out costs, and the Company is required to repay the portion funded by the landlord in equal monthly installments through the end of the initial lease term in February 2027. Through the end of 2021, the Company incurred approximately $<span id="xdx_90B_eus-gaap--OperatingLeaseCost_pn5n6_c20210101__20211231__us-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMemebrMember__us-gaap--ShortTermDebtTypeAxis__us-gaap--WarehouseAgreementBorrowingsMember_zyrMBJGEG79k" title="Operating lease cost">0.2 million of total costs to build out the facility, of which approximately $<span id="xdx_907_ecustom--LeaseCostFunded_pn5n6_c20210101__20211231__us-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMemebrMember__us-gaap--ShortTermDebtTypeAxis__custom--BuildOutFacilityMember__srt--TitleOfIndividualAxis__custom--LandlordMember_zo77LuclxEFe" title="Funded lease cost">0.1 million was funded by the landlord. The Company completed the build-out during the first quarter of 2022 and incurred an additional $<span id="xdx_90B_eus-gaap--OperatingLeaseCost_pn5n6_c20220101__20220331__us-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMemebrMember__us-gaap--ShortTermDebtTypeAxis__us-gaap--WarehouseAgreementBorrowingsMember_z3cC85B24W9g" title="Operating lease costs">0.2 million of total costs to complete the build-out, of which approximately $<span id="xdx_904_ecustom--LeaseCostFunded_pn5n6_c20220101__20220331__us-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMemebrMember__us-gaap--ShortTermDebtTypeAxis__custom--BuildOutFacilityMember__srt--TitleOfIndividualAxis__custom--LandlordMember_z1DajrbxuMt6" title="Funded lease costs">0.1 million was funded by the landlord.   Digital Ignition Building Loan   <p style="font: 10pt Times New Roman, Times, Serif;

margin: 0pt; text-align: justify">In January 2022, the Company purchased a parcel of land with buildings and improvements in Alpharetta, Georgia. In connection with the purchase of the land and building, the Company entered into a Commercial Loan Agreement (the "Loan Agreement") with Community First Bank (the "Lender"), dated February 1, 2022. Pursuant to the Loan Agreement, the Lender agreed to lend the Company approximately $<span id="xdx_901_eus-gaap--LoansPayable_iI_pn5n6_c20220131__us-gaap--TypeOfArrangementAxis__custom--CommercialLoanAgreementMember__us-gaap--DebtInstrumentAxis__custom--DigitalIgnitionBuildingLoanMember_zVcWduMt5N2d" title="Loans payable">5.3 million (the "Loan Amount"), and the Borrower agreed to repay the Loan Amount pursuant to the terms of a promissory note (the "Note").   The term of the Loan Agreement runs from February 1, 2022, until the Loan Amount is repaid in full by the Company or the Loan Agreement is terminated pursuant to its terms or by agreement between the Company and the Lender. The terms of the Note include (i) a fixed interest rate of 4%, (ii) maturity date of February 1, 2027, (iii) monthly payments of approximately $32 thousand beginning on March 1, 2022, and continuing on the first of each month until the maturity date or until the Note has been paid in full, (iv) a default interest of 8% in the event of a default pursuant to the terms of the Note, and (v) prepayment penalties of (a) 3% of all excess payments during the first two years of the term of the Note, (b) 2% of all excess payments during the third and fourth years of the term of the Note, and (c) 1% of all excess payments made during the fifth year of the term of the Note.   The Note includes standard events of default and references defaults under the Loan Agreement and the Deed to Secure Debt as events of default under the Note. The Company has a right to cure any curable events of default.   In April 2024, the Company closed the sale of the Digital Ignition Building and the Digital Ignition Building Loan was repaid in full.   ICS Promissory Note   STS issued a $0.5 million promissory note in connection with the acquisition of Innovative Cinema Solutions ("ICS"). The promissory note will be repaid in monthly installments of approximately $20,000 through November 2025 and bears fixed interest of 5%.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; background-color: white"><i>Insurance Note</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; background-color: white">The Company maintains certain commercial insurance policies, including management liability and other policies customarily held by publicly traded companies. The Company elected to finance a portion of the annual premium, which will be repaid in monthly installments through April 2025. The finance agreement bears fixed interest of approximately 9.7%.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; background-color: white"><i>Contractual Principal Payments</i></p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p id="xdx_893_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_z08hRABkPf2a" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Contractual required principal payments on the Company's long-term debt at June 30, 2024 are as follows (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center"> Schedule of Contractual Principal Payments </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 70%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20240630__us-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMember_zxb4xZZVKMyb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Tenant Improvement Loan</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240630__us-gaap--DebtInstrumentAxis__custom--ICSPromissoryNoteMember_zeQqdzbvbRe5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">ICS Promissory Note</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240630_zaEji2mlV4Rh" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear_iI_pn3n3_zkDZmbNoz8q8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%">Remainder of 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">19</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">116</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">135</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pn3n3_z2C1HJDpjrK7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">213</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">253</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_pn3n3_z2Swn9FgKdY" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"></td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree_iI_pn3n3_zO4o05D6Bsu8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">2027</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DebtInstrumentCarryingAmount_iTI_pn3n3_zMoYXJylhcCe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">108</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">329</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">437</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A0_zSxX08ypx3bl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center"> </p> <p id="xdx_894_eus-gaap--ScheduleOfDebtTableTextBlock_z11gKQCK3tk8" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The Company's short-term and long-term debt consist of the following (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; text-indent: 0.5in"> Schedule of Short-Term and Long-Term Debt </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 90%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240630_zyVCR9I2MUTd" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20231231_zpAiOVPmshdf" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Short-term debt;</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--ShortTermBorrowings_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--StrongMDITwentyYearInstallmentLoanMember_z2UDvvfLqlCh" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; width: 60%; text-align: left">20-year installment loan</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,193</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 16%; text-align: right">2,227</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--ShortTermBorrowings_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--InsuranceNotePayableMember_zHPF4YA4Kh9e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Insurance note payable</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">433</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">83</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--DeferredFinanceCostsGross_iI_pn3n3_zr8VuwhPIOYb" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 30pt; text-align: left">Total short-term debt</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,626</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,310</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--AccumulatedAmortizationOfCurrentDeferredFinanceCosts_iNI_pn3n3_di_zLNCkYuhEXDe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 30pt; text-align: left; padding-bottom: 1.5pt">Less: deferred debt issuance costs, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(12</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(16</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_403_eus-gaap--ShortTermBorrowings_iI_pn3n3_z8WQ0d68mf4i" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 30pt; text-align: left; padding-bottom: 2.5pt">Total short-term debt, net of issuance costs</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,614</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,294</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr style="vertical-

align: bottom; background-color: White"> <td style="text-align: left">Long-term debt:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermDebt_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--TenantImprovementLoanMember_zs8ga1rg59jh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left">Tenant improvement loan</td><td> </td> <td> </td> <td style="text-align: left">$</td><td style="text-align: right">126</td><td style="text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LongTermDebt_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--ICSPromissoryNoteMember_z7ZuRzQLen1i" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; text-align: left">ICS promissory note</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">329</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">446</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--LongTermDebt_iI_pn3n3_hus-gaap--DebtInstrumentAxis__custom--DigitalIgnitionBulidingLoanMember_zaSjzZIpqhrg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 1.5pt">Digital Ignition building loan</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,925</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--DebtInstrumentCarryingAmount_iI_pn3n3_zkBDh7fbDTN2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 30pt; text-align: left">Total long-term debt</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">437</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">5,497</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--AccumulatedAmortizationOfNoncurrentDeferredFinanceCosts_iNI_pn3n3_di_zvXWWVefYASf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 20pt; text-align: left; padding-bottom: 1.5pt">Less: deferred debt issuance costs, net</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(36</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr id="xdx_405_eus-gaap--LongTermDebt_iI_pn3n3_zt6Plahrs0Rl" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 30pt; text-align: left; padding-bottom: 2.5pt">Long-term debt, net of deferred debt issuance costs, net</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">437</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">5,461</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

2193000222700043300083000262600023100001200016000261400022940001080001260003290004460004925000437000549700036000437000546100050000000.03100000(i) the amount outstanding under the line of credit is payable on demand and bears interest at the lender's prime rate plus 1.0% and (ii) the amount outstanding under the 20-year installment loan bears interest at the lender's prime rate plus 0.5% and is payable in monthly installments, interest, over their respective borrowing periods. The lender may also demand repayment of the 20-year installment loan at any time. The 2023 Credit Agreement is secured by a lien on Strong/MDI's Quebec, Canada facility and substantially all of Strong/MDI's assets. The 2023 Credit Agreement requires Strong/MDI to maintain a ratio of liabilities to "effective equity" (tangible stockholders' equity, less amounts receivable from affiliates and equity holdings) not exceeding 2.5 to 1 and a fixed charge coverage ratio of not less than 1.1 times earnings before interest, income taxes, depreciation and amortization. In connection with the IPO, the 20-year installment note did not transfer to the Company. In May 2023, Strong/MDI and CIBC entered into an amendment to the 2023 Credit Agreement which reduced the amount available under the revolving line of credit to CAD$3.4 million, and CIBC provided an undertaking to Strong/MDI to a release of CIBC's security interest in certain assets to be transferred to a subsidiary in connection with transactions related to the IPO(a) CAD$6.0 million or (b) the sum of (i) 80% of Receivable Value, which includes all North American accounts receivable of Strong/MDI and STS, and (ii) 50% of Inventory Value, but in no event may the amount in this clause (ii) exceed $1.5 million, minus (iii) all Priority Claims (as defined in the demand credit agreement)4000000.029000000.0824000000.50200000100000200000100000530000The terms of the Note include (i) a fixed interest rate of 4%, (ii) maturity date of February 1, 2027, (iii) monthly payments of approximately $32 thousand beginning on March 1, 2022, and continuing on the first of each month until the maturity date or until the Note has been paid in full, (iv) a default interest of 8% in the event of a default pursuant to the terms of the Note, and (v) prepayment penalties of (a) 3% of all excess payments during the first two years of the term of the Note, (b) 2% of all excess payments during the third and fourth years of the term of the Note, and (c) 1% of all excess payments made during the fifth year of the term of the Note500000200000.050.097<p id="xdx_893_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_z08hRABkPf2a" style="font: 10pt Times New Roman, Times, Serif; 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font-weight: bold; text-align: center">ICS Promissory Note</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240630_zaEji2mlV4Rh" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_401_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear_iI_pn3n3_zkDZmbNoz8q8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 52%">Remainder of 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">19</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">116</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 12%; text-align: right">135</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pn3n3_z2C1HJDpjrK7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">40</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">213</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">253</td><td style="text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_pn3n3_z2Swn9FgKdY" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">42</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree_iI_pn3n3_zO4o05D6Bsu8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">2027</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--DebtInstrumentCarryingAmount_iTI_pn3n3_zMoYXJylhcCe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">108</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">329</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">437</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

1900011600013500040000213000253000420004200070007000108000329000437000 Note 14. Commitments and Contingencies   Legal Proceedings: From time to time, we are involved in legal proceedings and litigation arising in the ordinary course of business. Currently, it is not possible to predict legal outcomes and their impact on the future development of claims. Any such development will be affected by future court decisions and interpretations. Because of these uncertainties, additional liabilities may arise for amounts in excess of the Company's current reserves.   The Company is named as a defendant in personal injury lawsuits based on alleged exposure to asbestos-containing materials. A majority of the cases involve product liability claims based principally on allegations of past distribution of commercial lighting products containing wiring that may have contained asbestos. Each case names dozens of corporate defendants in addition to the Company. In the Company's experience, a large percentage of these types of claims have never been substantiated and have been dismissed by the courts. The Company has not suffered any adverse verdict in a trial court proceeding related to asbestos claims and intends to continue to defend these lawsuits. As of June 30, 2024, the Company has a loss contingency reserve of approximately $0.2 million, of which $0.1 million represents future payments on a settled case and the remaining $0.1 million represents management's estimate of its potential losses related to the settlement of open cases. When appropriate, the Company may settle additional claims in the future. Management does not expect the resolution of these cases to have a material adverse effect on the Company's condensed consolidated financial condition, results of operations or cash flows.   On April 29, 2024, Ravenwood-Productions LLC ("Ravenwood") and Kevin V. Duncan ("Duncan" and, together with Ravenwood, the "Plaintiffs") filed a civil complaint (the "Complaint") against Strong Global Entertainment, certain affiliated entities, and certain current and former employees, officers and directors of the Strong Global Entertainment (collectively, the "Defendants") in the United States District Court for the Central District of California. The Complaint claimed seven causes of action, each claim against some, or all, of the Defendants. In July 2024, Strong Global Entertainment entered into an agreement resulting in the settlement and dismissal of the Complaint. In connection with the settlement and dismissal, Strong Global Entertainment did not make any cash payments to the Plaintiffs. In addition, Strong Global Entertainment maintained a right to receive distributions to recover its investment and to participate in series profits (if any).   On July 16, 2024, the Company received notice that its was named as a defendant, along with over 500 other companies, in a civil action filed for cost recovery and contributions related to the release and/or threatened release of hazardous substances from a facility known as the BKK Class 1 Landfill in Los Angeles County California from periods prior to 1987. The action alleges that FGH is a successor to Pichel Industries, Inc. ("Pichel Industries") and that Pichel Industries contributed waste to the landfill. Management of FG is in the early stages of evaluating the claim and determining its response. <p style="font: 10pt Times New Roman,

Times, Serif; margin: 0pt; text-align: justify">   2000001000000100000 Note 15. Leases   The following tables present the Company's lease costs and other lease information (dollars in thousands):   Schedule of Lease Cost <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center">Lease cost</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240401__20240630_z5aMTsZHhtr9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20230401__20230630_zZCgj38c9mhb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240101__20240630_zNxigbsMd3I1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230101__20230630_zqy1p2crbde6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; font-weight: bold; text-align: center"></td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">Lease cost</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Finance lease cost:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--FinanceLeaseRightOfUseAssetAmortization_pn3n3_maLCz5ve_zFogo6zqDJpb" style="vertical-align: bottom; background-color: White"> <td style="width: 44%; text-align: left">Amortization of right-of-use assets</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">65</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">37</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">130</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">70</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FinanceLeaseInterestExpense_pn3n3_maLCz5ve_zHO3qpjyrTMd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Interest on lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--OperatingLeaseCost_pn3n3_maLCz5ve_z1lmiXbVSHZ5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Operating lease cost</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">68</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">23</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">150</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">57</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LeaseCost_iT_pn3n3_mtLCz5ve_zx4rAExH1497" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net lease cost</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">159</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">75</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">334</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">154</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> </table>   Schedule of Other Information on Lease <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center">Other information</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20240401__20240630_zRn7QosfpQu4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230401__20230630_zBV5B0XZXuDi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20240101__20240630_zlg0vrhetET6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20230101__20230630_zqi1qbaGdx63" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; font-weight: bold; text-align: center"></td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">Other information</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--FinanceLeasesPayments_pn3n3_zAUnSvArIDfh" style="vertical-align: bottom; background-color: White"> <td style="width: 44%; text-align: left">Operating cash flows from finance leases</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">26</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">15</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">54</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">27</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeasePayments_pn3n3_zxx4tAIRBI9l" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Operating cash flows from operating leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">65</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">33</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">130</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">65</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--FinanceLeasePrincipalPayments_pn3n3_zoB6gPyEY5Yf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Financing cash flows from finance leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">62</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">38</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">127</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">66</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">As of June 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: left">Weighted-average remaining lease term - finance leases (years)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">1.9</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted-average remaining lease term - operating leases (years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Weighted-average discount rate - finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted-average discount rate - operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.1

</td><td style="text-align: left">%</td></tr> </table>   The following table presents a maturity analysis of the Company's operating and finance lease liabilities as of June 30, 2024 (in thousands):   Schedule of Maturity Analysis of Operating and Finance Lease Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Operating Leases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Finance Leases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Remainder of 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zVvPo5PZFr3f" style="width: 16%; text-align: right" title="Operating leases 2024">110</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zoxgrmn1sNgg" style="width: 16%; text-align: right" title="Finance leases 2024">176</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_z3vmgVJGhsY7" style="text-align: right" title="Operating leases 2025">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zAdPCtNa01f7" style="text-align: right" title="Finance leases 2025">600</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_ziYBFCJbIymd" style="text-align: right" title="Operating leases 2026">81</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_z0d38y4PcEoa" style="text-align: right" title="Finance leases 2026">468</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt; text-align: left">2027</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zefT9EtxnTE1" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating leases 2027">14</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zoGwLAbWWjaa" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance leases 2027">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total lease payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zUZ4FPK9rME1" style="text-align: right" title="Operating leases, total lease payments">357</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zJW3IGzbvkzg" style="text-align: right" title="Finance leases total lease payments">1,244</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less: Amount representing interest</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_di_c20240630_zvUkIxeU04Yj" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating leases less: amount representing interest">(19</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--FinanceLeaseLiabilityUndiscountedExcessAmount_iNIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_di_c20240630_zYtYyMu1YVBk" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance leases less: amount representing interest">(144</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Lease obligations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--OperatingLeaseLiabilityNoncurrent_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_ziVxA5oKHBDc" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating leases obligations">338</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--FinanceLeaseLiabilityNoncurrent_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zNypSo4X6kJ6" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance lease obligations">1,100</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following tables present the Company's lease costs and other lease information (dollars in thousands):   Schedule of Lease Cost <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center">Lease cost</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240401__20240630_z5aMTsZHhtr9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_492_20230401__20230630_zZCgj38c9mhb" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240101__20240630_zNxigbsMd3I1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230101__20230630_zqy1p2crbde6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; font-weight: bold; text-align: center"></td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">Lease cost</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Finance lease cost:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--FinanceLeaseRightOfUseAssetAmortization_pn3n3_maLCz5ve_zFogo6zqDJpb" style="vertical-align: bottom; background-color: White"> <td style="width: 44%; text-align: left">Amortization of right-of-use assets</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">65</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">37</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">130</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">70</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--FinanceLeaseInterestExpense_pn3n3_maLCz5ve_zHO3qpjyrTMd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Interest on lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">26</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">54</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">27</td><td style="text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--OperatingLeaseCost_pn3n3_maLCz5ve_z1lmiXbVSHZ5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Operating lease cost</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">68</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">23</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">150</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">57</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--LeaseCost_iT_pn3n3_mtLCz5ve_zx4rAExH1497" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Net lease cost</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">159</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">75</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">334</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">154</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> </table> 6500037000130000700002600015000540002700068000230001500005700015900075000334000154000 Schedule of Other Information on Lease <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td style="text-align: center">Other information</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20240401__20240630_zRn7QosfpQu4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align:

center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230401__20230630_zBV5B0XZXuDi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49B_20240101__20240630_zlg0vrhetET6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20230101__20230630_zqi1qbaGdx63" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt; font-weight: bold; text-align: center"></td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-align: center">Other information</td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Cash paid for amounts included in the measurement of lease liabilities:</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_400_ecustom--FinanceLeasesPayments_pn3n3_zAUnSvArIDfh" style="vertical-align: bottom; background-color: White"> <td style="width: 44%; text-align: left">Operating cash flows from finance leases</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">26</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">15</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">54</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 10%; text-align: right">27</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--OperatingLeasePayments_pn3n3_zxx4tAIRBI9l" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Operating cash flows from operating leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">65</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">33</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">130</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">65</td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--FinanceLeasePrincipalPayments_pn3n3_zoB6gPyEY5Yf" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Financing cash flows from finance leases</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">62</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">38</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">127</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">66</td><td style="text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">As of June 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 80%; text-align: left">Weighted-average remaining lease term - finance leases (years)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 16%; text-align: right">1.9</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted-average remaining lease term - operating leases (years)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2.0</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Weighted-average discount rate - finance leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9.3</td><td style="text-align: left">%</td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Weighted-average discount rate - operating leases</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">5.1</td><td style="text-align: left">%</td></tr> </table> 260001500054000270006500033000130000650006200038000127000660000P1Y10M24DP2Y0.0930.051 The following table presents a maturity analysis of the Company's operating and finance lease liabilities as of June 30, 2024 (in thousands):   Schedule of Maturity Analysis of Operating and Finance Lease Liabilities <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-left: auto; border-collapse: collapse; width: 80%; margin-right: auto"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Operating Leases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Finance Leases</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%">Remainder of 2024</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zVvPo5PZFr3f" style="width: 16%; text-align: right" title="Operating leases 2024">110</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98C_eus-gaap--FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zoxgrmn1sNgg" style="width: 16%; text-align: right" title="Finance leases 2024">176</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td id="xdx_981_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_z3vmgVJGhsY7" style="text-align: right" title="Operating leases 2025">152</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_985_eus-gaap--FinanceLeaseLiabilityPaymentsDueNextTwelveMonths_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zAdPCtNa01f7" style="text-align: right" title="Finance leases 2025">600</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td id="xdx_980_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearTwo_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_ziYBFCJbIymd" style="text-align: right" title="Operating leases 2026">81</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98E_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearTwo_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_z0d38y4PcEoa" style="text-align: right" title="Finance leases 2026">468</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1.5pt; text-align: left">2027</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_98F_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zefT9EtxnTE1" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating leases 2027">14</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_984_eus-gaap--FinanceLeaseLiabilityPaymentsDueYearThree_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zoGwLAbWWjaa" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance leases 2027"></td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total lease payments</td><td> </td> <td style="text-align: left"> </td><td id="xdx_989_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zUZ4FPK9rME1" style="text-align: right" title="Operating leases, total lease payments">357</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--FinanceLeaseLiabilityPaymentsDue_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zJW3IGzbvkzg" style="text-align: right" title="Finance leases total lease payments">1,244</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Less: Amount representing interest</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_986_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_di_c20240630_zvUkIxeU04Yj" style="border-bottom: Black 1.5pt solid; text-align: right" title="Operating leases less: amount representing interest">(19)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td id="xdx_983_eus-gaap--FinanceLeaseLiabilityUndiscountedExcessAmount_iNIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_di_c20240630_zYtYyMu1YVBk" style="border-bottom: Black 1.5pt solid; text-align: right" title="Finance leases less: amount representing interest">(144)</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Lease obligations</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_98D_eus-gaap--OperatingLeaseLiabilityNoncurrent_iIP1us-gaap--OperatingLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_ziVxA5oKHBDc" style="border-bottom: Black 2.5pt double; text-align: right" title="Operating leases obligations">338</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td id="xdx_984_eus-gaap--FinanceLeaseLiabilityNoncurrent_iIP1us-gaap--FinanceLeaseLiabilitiesPaymentsDueAbstract_pn3n3_c20240630_zNypSo4X6kJ6" style="border-bottom: Black 2.5pt double; text-align: right" title="Finance lease obligations">1,100</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 1100001760001520006000008100046800014000357000124400019000144000338000110000 Note 16. Segment Reporting   The Company has three operating segments—insurance, asset management and Strong Global Entertainment. The chief operating decision maker ("CODM") is the Company's Chief Executive Officer. The measure of profit or loss used by the CODM to identify and measure the Company's reportable segments is income before income tax. Our insurance segment consists of the operations of our Cayman Islands-based reinsurance subsidiary, FGRe, as well as the returns associated with the investments made by our reinsurance operations. Our asset management segment includes our holdings made outside of reinsurance operations. Our Strong Global Entertainment segment includes Strong/MDI, which is a leading premium screen and projection coatings supplier in the world, and STS, which provides comprehensive managed service offerings with 24/7/365 support nationwide to ensure solution uptime and availability.   The following table presents the financial information for each segment that is specifically identifiable or based on allocations

using internal methodology as of and for the three and six months ended June 30, 2024 and 2023. The 'other' category in the table below consists largely of corporate general and administrative expenses which have not been allocated to a specific segment.   Summary of Segment Reporting <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B7_us-gaap--StatementBusinessSegmentsAxis_custom--InsuranceMember_zb5AMmZTVLx4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B0_us-gaap--StatementBusinessSegmentsAxis_custom--AssetManagementMember_z4DC89BzPjW5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4BB_us-gaap--StatementBusinessSegmentsAxis_custom--StrongGlobalEntertainmentMember_zsmZ4YLmjZW5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B1_us-gaap--StatementBusinessSegmentsAxis_us-gaap--AllOtherSegmentsMember_zn5ZpmcYLI6g" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4BC_zt9keEMknMD9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="18" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_438_c20240401__20240630_eus-gaap--PremiumsEarnedNet_pn3n3_zqbFJ10HBuy3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; width: 35%; text-align: left">Net premiums earned</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,697</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,697</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_431_c20240401__20240630_eus-gaap--NetInvestmentIncome_pn3n3_zPPU3ojxPk5k" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(365</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,646</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,011</td><td style="text-align: left">)</td></tr> <tr id="xdx_436_c20240401__20240630__srt--ProductOrServiceAxis__us-gaap--ProductMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zkUxP6K2yUr" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,782</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,782</td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20240401__20240630__srt--ProductOrServiceAxis__us-gaap--ServiceMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zIfjfoG3g6B6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1.5pt">Services revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,339</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,406</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_43C_c20240401__20240630_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z4cTA0vpOYm1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,332</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,646</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,121</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">67</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,874</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_zk02i2Qv1A16" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(Loss) income from continuing operations before income tax</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">203</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,758</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(737</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,857</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,149</td><td style="text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="18" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_43A_c20230401__20230630_eus-gaap--PremiumsEarnedNet_pn3n3_zYSZVAKiZdai" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Net premiums earned</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> -</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_432_c20230401__20230630_eus-gaap--NetInvestmentIncome_pn3n3_z81TQgM5p7xl" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; width: 35%; text-align: left">Net investment income</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">(3,690</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">(3,690</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_431_c20230401__20230630__srt--ProductOrServiceAxis__us-gaap--ProductMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zSx0Eq0mYF5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,794</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,794</td><td style="text-align: left"> </td></tr> <tr id="xdx_438_c20230401__20230630__srt--ProductOrServiceAxis__us-gaap--ServiceMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z19cOX9eKhc8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1.5pt">Services revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,049</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">183</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align:

right">3,232</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_435_c20230401__20230630_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zu8nOVldY2r8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,690</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,843</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">183</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,336</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_zsS5LyeuVf54" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(Loss) income from continuing operations before income tax</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(4,121</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,261</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(916</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,298</td><td style="text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="18" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30,</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_439_c20240101__20240630_eus-gaap--PremiumsEarnedNet_pn3n3_zpHGXdLoTKra" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; width: 35%; text-align: left">Net premiums earned</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,472</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,472</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_436_c20240101__20240630_eus-gaap--NetInvestmentIncome_pn3n3_zvyxLTnxQ757" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(819</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(6,592</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,411</td><td style="text-align: left">)</td></tr> <tr id="xdx_436_c20240101__20240630__srt--ProductOrServiceAxis__us-gaap--ProductMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zBV05DEaVobg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,417</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,417</td><td style="text-align: left"> </td></tr> <tr id="xdx_430_c20240101__20240630__srt--ProductOrServiceAxis__us-gaap--ServiceMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zUfnRgzI7gD" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1.5pt">Services revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,307</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">264</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,651</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_437_c20240101__20240630_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zvntpmjyFrne" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,653</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(6,592</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,444</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,049</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(11,248</td><td style="text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="18" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_430_c20230101__20230630_eus-gaap--PremiumsEarnedNet_pn3n3_zfaC9eYxZITb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Net premiums earned</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_432_c20230101__20230630_eus-gaap--NetInvestmentIncome_pn3n3_ziV40btDnf1a" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; width: 35%; text-align: left">Net investment income</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">(7,232</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">(7,232</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_43C_c20230101__20230630__srt--ProductOrServiceAxis__us-gaap--ProductMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zeoIUmymGO83" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,564</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,564</td><td style="text-align: left"> </td></tr> <tr id="xdx_434_c20230101__20230630__srt--ProductOrServiceAxis__us-gaap--ServiceMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zkSaj2Ticw9a" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1.5pt">Services revenue</td><td style="padding-bottom: 1.5pt"> </td> <td

style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,796</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,137</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_43C_c20230101__20230630_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zTiLgCugsmt3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(7,232</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,360</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">341</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,469</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_zBf9kKH4Ce67" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(Loss) income from continuing operations before income tax</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,041</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,403</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,639</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(11,083</td><td style="text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td colspan="17" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%; text-align: left">Segment assets</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--Assets_iI_pn3n3_c20240630__us-gaap--StatementBusinessSegmentsAxis__custom--InsuranceMember_z46pbPMPtbni" style="width: 9%; text-align: right" title="Segment assets">38,977</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--Assets_iI_pn3n3_c20240630__us-gaap--StatementBusinessSegmentsAxis__custom--AssetManagementMember_zLYHx37O5G1h" style="width: 9%; text-align: right" title="Segment assets">32,857</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--Assets_iI_pn3n3_c20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zsQTpeb2vbsh" style="width: 9%; text-align: right" title="Segment assets">12,505</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--Assets_iI_pn3n3_c20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zPfF1ncuKr42" style="width: 9%; text-align: right" title="Segment assets">14,065</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--Assets_iI_pn3n3_c20240630_zcMk60qF5Cfc" style="width: 9%; text-align: right" title="Segment assets">98,404</td><td style="width: 1%; text-align: left"> </td></tr> </table> <p id="xdx_8AD_z9EW8rltja68" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p id="xdx_89A_eus-gaap--DisaggregationOfRevenueTableTextBlock_z8iiRdbB4QZa" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt">The following tables disaggregate the Company’s product sales and services revenue by major source for the three and six months ended June 30, 2024 and 2023 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"> Schedule Disaggregate Product Sales and Services Revenue</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zrzqsY6Oa2R" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_z92FneeILqwd" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240401__20240630_zo8znjxC8XGa" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zN9CRcyarn6c" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zIgZVvUUtai8" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230401__20230630_zGcBVpeAguY9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_40B_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--ScreenSystemSalesMember_zCtMym6p0mT" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Screen system sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">63</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">63</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">52</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">52</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalEquipmentSalesMember_z1kuDL4wPbNh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Digital equipment sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,356</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,356</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,537</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,537</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--ExtendedWarrantySalesMember_z7YX6mHfUr96" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Extended warranty sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--OtherProductSalesMember_zFtckd1HyfN1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">333</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">333</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-

align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">156</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">156</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zy25czw5X4d6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,782</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,782</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,794</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,794</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--FieldMaintenanceAndMonitoringServicesMember_zhoDx1ahwVWi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Field maintenance and monitoring services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,896</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,896</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,912</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,912</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--InstallationServicesMember_zjeWepp0tzab" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Installation services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,236</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,236</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,038</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,038</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceOtherMember_zxFPQfKNa0jg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other service revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">207</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">274</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">99</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">183</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">282</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_z2it60Dxeh7e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total service revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,339</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,406</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,049</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">183</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,232</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--Revenues_pn3n3_zKNbTemNW0x3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,121</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">67</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,188</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,843</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">183</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,026</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zrucKei5ZBve" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zvkd6Zi1NyP" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20240101__20240630_zjZrdRdkLdOa" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_498_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_z1zyPzqiWiz2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zbAhEqHUI307" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20230101__20230630_z5VTdhrxdvZ6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--ScreenSystemSalesMember_zMAufWQsIbIb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Screen system sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">103</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">103</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">123</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">123</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalEquipmentSalesMember_z4O5GY5jNN6h" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Digital equipment sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,594</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,594</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,063</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,063</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--ExtendedWarrantySalesMember_zIWv0v7Dj477" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Extended warranty sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">87</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">87</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--OtherProductSalesMember_z6M7t7TqnYUd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">633</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">633</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">278</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td

style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">278</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zZfmQmhEFXIf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,417</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,417</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7,564</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7,564</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--FieldMaintenanceAndMonitoringServicesMember_zmitbdPgUTh4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Field maintenance and monitoring services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,806</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,806</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,803</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,803</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--InstallationServicesMember_ztNS25UVSrTh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Installation services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,840</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceOtherMember_zDLO3WzBELBk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other service revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">264</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">673</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">153</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">494</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zh1svajvBvKf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total service revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,387</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">264</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,651</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,796</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,137</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--Revenues_pn3n3_zWEhIlsli314" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,804</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">264</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,360</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">341</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   The following tables disaggregate the Company's revenue by the timing of transfer of goods or services to the customer for the three and six months ended June 30, 2024 and June 30, 2023 (in thousands):   Schedule Disaggregate Revenue by the Timing of Transfer of Goods or Services <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zEa0BQkJaQM4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_z6jCOcBTvC3j" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240401__20240630_zrwoxi2GtN3j" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zy7EXW3UKkMi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_z2ihEDFbC36" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230401__20230630_zsN13Jo4Qc5b" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredAtPointInTimeMember_zkgGxvbmzUfg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Point in time</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">6,527</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">6,527</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">5,316</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">34</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">5,350</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredOverTimeMember_zoJ7nAUU7OGi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Over time</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,594</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,661</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,527</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">149</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,676</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_zf4CugIddBk7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,121</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">67</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,188</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,843</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td>

<td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">183</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,026</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_ztOfJzYpMIgl" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zQoDIX2m5h1d" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20240101__20240630_z9tDSNkOS2Zh" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zNgVcGvU3F7k" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zFFI3e4oOg3c" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230101__20230630_zUz7ucusk73e" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredAtPointInTimeMember_zPiwx1mn5Ze3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Point in time</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">12,613</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">2</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">12,615</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">10,312</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">48</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">10,360</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredOverTimeMember_ztPPfJeoIvl1" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Over time</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,191</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">262</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,453</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,048</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">293</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_z3T0E9DTuuOh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,804</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">264</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,360</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">341</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   At June 30, 2024, the unearned revenue amount associated with maintenance and monitoring services and extended warranty sales in which the Company is the primary obligor was $0.4 million. The Company expects to recognize $0.4 million of unearned revenue amounts during the remainder of 2024 and immaterial amounts during 2025-2026.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; text-indent: 0.5in"> </p> <p id="xdx_89E_eus-gaap--ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock_zt3MEh8cRtG1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following tables summarize the Company's products and services revenue by geographic area for the three and six months ended June 30, 2024 and 2023 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> Schedule of Products and Services Revenue by Geographic Area</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20240401__20240630_zoc0dbXpGUZi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20230401__20230630_zpJrIcJNHQn9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_zu2wLwwcq6X1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230101__20230630_zraqxGmHM5Ma" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__country--US_zTYgrzh5YQMh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 28%; text-align: left">United States</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">8,022</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">6,904</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">15,750</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">13,480</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__country--CA_z3Pn54U0AJn5" style="vertical-align: bottom; background-color: White"> <td>Canada</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">12</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__srt--EuropeMember_zNePHjg8IUA5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Europe</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">140</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">75</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">266</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">137</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__srt--AsiaMember_zPYgSvBJ1yvf" style="vertical-align: bottom; background-color: White"> <td>Asia</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__custom--OtherCountryMember_zdn4259rACo7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">Other</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">14</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">37</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">30</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">74</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_zF2UVIMwyAg" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,188</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,026</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_zdC6B1nJCkLk" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,188</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom:

Black 2.5pt double; text-align: right">7,026</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 3 Summary of Segment Reporting <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B7_us-gaap--StatementBusinessSegmentsAxis_custom--InsuranceMember_zb5AMmZTVLx4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B0_us-gaap--StatementBusinessSegmentsAxis_custom--AssetManagementMember_z4DC89BzPjW5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4BB_us-gaap--StatementBusinessSegmentsAxis_custom--StrongGlobalEntertainmentMember_zsmZ4YLmJZW5" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4B1_us-gaap--StatementBusinessSegmentsAxis_us-gaap--AllOtherSegmentsMember_zn5ZpmcYLI6g" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_4BC_zt9keEMknMD9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="18" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_438_c20240401__20240630_eus-gaap--PremiumsEarnedNet_pn3n3_zqbFJ10HBuy3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; width: 35%; text-align: left">Net premiums earned</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,697</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">3,697</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_431_c20240401__20240630_eus-gaap--NetInvestmentIncome_pn3n3_zPPU3ojxPk5k" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(365</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(3,646</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(4,011</td><td style="text-align: left">)</td></tr> <tr id="xdx_436_c20240401__20240630__srt--ProductOrServiceAxis__us-gaap--ProductMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zkUxP6K2yUr" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,782</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,782</td><td style="text-align: left"> </td></tr> <tr id="xdx_43A_c20240401__20240630__srt--ProductOrServiceAxis__us-gaap--ServiceMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zlfjfoG3g6B6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1.5pt">Services revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,339</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,406</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_43C_c20240401__20240630_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z4cTA0vpOYm1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,332</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,646</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,121</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">67</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,874</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_zk02i2Qv1A16" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(Loss) income from continuing operations before income tax</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">203</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,758</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(737</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,857</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,149</td><td style="text-align: left">)</td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="18" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_43A_c20230401__20230630_eus-gaap--PremiumsEarnedNet_pn3n3_zYSZVAKiZdai" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Net premiums earned</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right"> -</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_432_c20230401__20230630_eus-gaap--NetInvestmentIncome_pn3n3_z81TQgM5p7xl" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; width: 35%; text-align: left">Net investment income</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">(3,690</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">(3,690</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_431_c20230401__20230630__srt--ProductOrServiceAxis__us-gaap--ProductMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zSx0Eq0mYF5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,794</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,794</td><td style="text-align: left"> </td></tr> <tr id="xdx_438_c20230401__20230630__srt--ProductOrServiceAxis__us-gaap--ServiceMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_z19cOX9eKhc8" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1.5pt">Services revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,049</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">183</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td

style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,232</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_435_c20230401__20230630_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zu8nOYldY2r8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(3,690</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,843</td><td style="padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">183</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,336</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_zsS5LyeuVf54" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(Loss) income from continuing operations before income tax</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(4,121</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,261</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(916</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,298</td><td style="text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="18" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_439_c20240101__20240630_eus-gaap--PremiumsEarnedNet_pn3n3_zpHGXdLoTKra" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; width: 35%; text-align: left">Net premiums earned</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,472</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">4,472</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_436_c20240101__20240630_eus-gaap--NetInvestmentIncome_pn3n3_zvyxLTnxQ757" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left">Net investment income</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(819</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(6,592</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">(7,411</td><td style="text-align: left">)</td></tr> <tr id="xdx_436_c20240101__20240630__srt--ProductOrServiceAxis__us-gaap--ProductMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zBV05DEaVobg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,417</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">9,417</td><td style="text-align: left"> </td></tr> <tr id="xdx_430_c20240101__20240630__srt--ProductOrServiceAxis__us-gaap--ServiceMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zUfnRgzI7gD" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1.5pt">Services revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,387</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">264</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,651</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_437_c20240101__20240630_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zvntpmjyFrne" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td><td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,653</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(6,592</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,804</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">264</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,129</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_zPLWVTyV6bCj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(Loss) income from continuing operations before income tax</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(49</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,706</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,444</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,049</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(11,248</td><td style="text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="18" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_430_c20230101__20230630_eus-gaap--PremiumsEarnedNet_pn3n3_zfaC9eYxZITb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Net premiums earned</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_432_c20230101__20230630_eus-gaap--NetInvestmentIncome_pn3n3_ziV40btDnf1a" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 0pt; width: 35%; text-align: left">Net investment income</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">(7,232</td><td style="width: 1%; text-align: left">)</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">(7,232</td><td style="width: 1%; text-align: left">)</td></tr> <tr id="xdx_43C_c20230101__20230630__srt--ProductOrServiceAxis__us-gaap--ProductMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zeoIUmymGO83" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0pt; text-align: left">Product sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,564</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,564</td><td style="text-align: left"> </td></tr> <tr id="xdx_434_c20230101__20230630__srt--ProductOrServiceAxis__us-gaap--ServiceMember_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zkSaj2Ticw9a" style="vertical-align: bottom;

background-color: White"> <td style="padding-left: 0pt; text-align: left; padding-bottom: 1.5pt">Services revenue</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,796</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,137</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_43C_c20230101__20230630_eus-gaap--RevenueFromContractWithCustomerExcludingAssessedTax_pn3n3_zTiLgCugsmt3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; text-align: left; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,232</td><td style="padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,360</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">341</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,469</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td></tr> <tr id="xdx_403_eus-gaap--IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest_zBf9kKH4Ce67" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">(Loss) income from continuing operations before income tax</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(6,041</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(1,403</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(3,639</td><td style="text-align: left">)</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">(11,083</td><td style="text-align: left">)</td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td colspan="17" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1.5pt"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Insurance</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Asset Management</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Strong Global Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 35%; text-align: left">Segment assets</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--Assets_iI_pn3n3_c20240630__us-gaap--StatementBusinessSegmentsAxis__custom--InsuranceMember_z46pbPMPtbni" style="width: 9%; text-align: right" title="Segment assets">38,977</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_980_eus-gaap--Assets_iI_pn3n3_c20240630__us-gaap--StatementBusinessSegmentsAxis__custom--AssetManagementMember_zLYHx37O5G1h" style="width: 9%; text-align: right" title="Segment assets">32,857</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_98F_eus-gaap--Assets_iI_pn3n3_c20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zsOTpeb2vbsh" style="width: 9%; text-align: right" title="Segment assets">12,505</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_984_eus-gaap--Assets_iI_pn3n3_c20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zPfF1ncuKr42" style="width: 9%; text-align: right" title="Segment assets">14,065</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td id="xdx_981_eus-gaap--Assets_iI_pn3n3_c20240630_zcMk60qF5Cfc" style="width: 9%; text-align: right" title="Segment assets">98,404</td><td style="width: 1%; text-align: left"> </td></tr> </table> 3697000036970000365000036460000401100047820004782000333900067000340600033320003646000812100067000787400020300037580007370001857000614900003690000037940003794000304900018300032320003690000684300018300033360004121000-1261000-9160006298000447200044720008190006592000-7411000941700094170006387000264000665100036530006592000158040002640001312900049000-6706000-1444000-3049000-11248000-7232000-7232000756400075640005796000341000613700072320001336000034100046900060410001403000-3639000-1108300038977000328570001250500014065000098404000<p id="xdx_89A_eus-gaap--DisaggregationOfRevenueTableTextBlock_z8iiRdbB4QZa" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt">The following tables disaggregate the Company's product sales and services revenue by major source for the three and six months ended June 30, 2024 and 2023 (in thousands):</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"> Schedule Disaggregate Product Sales and Services Revenue</p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zrzqsY6Oa2R" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_z92FneeILqwd" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240401__20240630_zo8znjxC8XGa" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zN9CRcyarn6c" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zIgZVvUUtai0" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_491_20230401__20230630_zGcBVpeAguY9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_40B_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--ScreenSystemSalesMember_zCtMym6p0mT" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Screen system sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">63</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">63</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">52</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">52</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalEquipmentSalesMember_z1kuDL4wPbNh" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Digital equipment sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,356</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,356</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,537</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,537</td><td style="text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--ExtendedWarrantySalesMember_z7YX6mHfUr96" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Extended warranty sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">30</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49</td><td style="text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--OtherProductSalesMember_zFtckd1HyfNl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">333</td><td

style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">333</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">156</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">156</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zy25czw5X4d6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,782</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,782</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,794</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,794</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--FieldMaintenanceAndMonitoringServicesMember_zhoDx1ahwVWi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Field maintenance and monitoring services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,896</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,896</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,912</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,912</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--InstallationServicesMember_zjeWepp0tzab" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Installation services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,236</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,236</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,038</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,038</td><td style="text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceOtherMember_zxFPQfKNa0jg" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other service revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">207</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">274</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">99</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">183</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">282</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_z2it60Dxeh7e" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total service revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,339</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,406</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,049</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">183</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,232</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--Revenues_pn3n3_zKNbTemNW0x3" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,121</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">67</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,188</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,843</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">183</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,026</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zrucKei5ZBve" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zvkd6Zi1NyP" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20240101__20240630_zjZrdRdkLdOa" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr> <td> </td><td> </td> <td colspan="2" id="xdx_498_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_z1zyPzqiWiz2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zbAhEqHUI307" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20230101__20230630_z5VTdhrxdvZ6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--ScreenSystemSalesMember_zMAufWQsIbIb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Screen system sales</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">103</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">103</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">123</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">123</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--DigitalEquipmentSalesMember_z4O5GY5jNN6h" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Digital equipment sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,594</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">8,594</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,063</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,063</td><td style="text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--ExtendedWarrantySalesMember_zIWv0v7Dj477" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Extended warranty sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">87</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">87</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">100</td><td style="text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--OtherProductSalesMember_z6M7t7TqnYUd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">633</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black

1.5pt solid; text-align: right">633</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">278</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">278</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ProductMember_zZfmQmhEFXIf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total product sales</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,417</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">9,417</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7,564</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">-</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">7,564</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--FieldMaintenanceAndMonitoringServicesMember_zmitbdPgUTh4" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Field maintenance and monitoring services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,806</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,806</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,803</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,803</td><td style="text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__custom--InstallationServicesMember_ztNS25UV5rTh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Installation services</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,172</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,840</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,840</td><td style="text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceOtherMember_zDLO3WzBELBk" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Other service revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">409</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">264</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">673</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">153</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">494</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hsrt--ProductOrServiceAxis__us-gaap--ServiceMember_zh1svajvBvKf" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Total service revenues</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,387</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">264</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,651</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,796</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">6,137</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--Revenues_pn3n3_zWEhIlsli314" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,804</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">264</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,360</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">341</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
630006300052000520004356000435600035370003537000300003000049000490003330003330001560001560004782000478200037940003794000189600018960001912000191
id="xdx_89E_ecustom--ScheduleDisaggregateRevenueByTheTimingOfTransferOfGoodsOrServices_zJN2NS1hY4ce" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following tables disaggregate the Company's revenue by the timing of transfer of goods or services to the customer for the three and six months ended June 30, 2024 and June 30, 2023 (in thousands):   Schedule Disaggregate Revenue by the Timing of Transfer of Goods or Services <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_499_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zEa0BQkJaQM4" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_z6jCOcBTvC3j" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_494_20240401__20240630_zrwoxi2GtN3j" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zy7EXW3UKkMi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49E_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_z2ihEDFbC36" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_496_20230401__20230630_zsN13Jo4Qc5b" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredAtPointInTimeMember_zkgGxvbmzUfg" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Point in time</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">6,527</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">-</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">6,527</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">5,316</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">34</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">5,350</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredOverTimeMember_zoJ7nAUU7OGi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Over time</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,594</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">67</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,661</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,527</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">149</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,676</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_zf4CugldBk7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,121</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">67</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,188</td><td

style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">6,843</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">183</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,026</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: center"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="display: none; vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_ztOfjzYpMIgI" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zQoDIX2m5h1d" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20240101__20240630_z9tDSNkOS2Zh" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49A_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--StrongGlobalEntertainmentMember_zNgVcGvU3F7k" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20230101__20230630__us-gaap--StatementBusinessSegmentsAxis__us-gaap--AllOtherSegmentsMember_zFFI3e4oOg3c" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20230101__20230630_zUz7ucusk73e" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="10" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Strong Entertainment</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Other</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Total</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredAtPointInTimeMember_zPiwx1mn5Ze3" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: left">Point in time</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">12,613</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">2</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">12,615</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">10,312</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">48</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 6%; text-align: right">10,360</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_400_eus-gaap--Revenues_pn3n3_hus-gaap--TimingOfTransferOfGoodOrServiceAxis__us-gaap--TransferredOverTimeMember_ztPPfJeoIv11" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1.5pt">Over time</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,191</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: right">262</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,453</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,048</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">293</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,341</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_z3T0E9DTuuOh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">15,804</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">264</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,360</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">341</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

65270006527000531600034000535000015940006700016610001527000149000167600081210006700081880006843000183000702600012613000200012615000103120004806

id="xdx_89E_eus-gaap--ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock_zt3MEh8cRtG1" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following tables summarize the Company's products and services revenue by geographic area for the three and six months ended June 30, 2024 and 2023 (in thousands):   Schedule of Products and Services Revenue by Geographic Area <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_490_20240401__20240630_zoc0dbXpGUZi" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49D_20230401__20230630_zpJrIcJNHQn9" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Three Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_zu2wLwwcq6X1" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" id="xdx_497_20230101__20230630_zraqxGmHM5Ma" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">Six Months Ended June 30, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr id="xdx_402_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__country--US_zTYgrzh5YOMh" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 28%; text-align: left">United States</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">8,022</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">6,904</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">15,750</td><td style="width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 14%; text-align: right">13,480</td><td style="width: 1%; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__country--CA_z3Pn54U0AJn5" style="vertical-align: bottom; background-color: White"> <td>Canada</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">12</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">19</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10</td><td style="text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__srt--EuropeMember_zNePHjg8lUA5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td>Europe</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">140</td><td style="text-align: left"> </td><td> </td><td style="text-align: left"> </td><td style="text-align: right">75</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">266</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">137</td><td style="text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__srt--AsiaMember_zPYgSvBJ1yvf" style="vertical-align: bottom; background-color: White"> <td>Asia</td><td> </td><td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--Revenues_pn3n3_hsrt--StatementGeographicalAxis__custom--OtherCountryMember_zdn4259rACo7" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 1.5pt">Other</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">14</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">37</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">30</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">74</td><td style="padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--Revenues_pn3n3_zF2UVIMwyAg" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,188</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,026</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--Revenues_pn3n3_zdC6B1nJCkLk" style="display: none; vertical-align: bottom; background-color: White"> <td style="padding-left: 10pt; padding-bottom: 2.5pt">Total revenue</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">8,188</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">7,026</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">16,068</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">13,701</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>

80220006904000157500001348000012000100001900010000140000750002660001370003000140003700030000740008188000702600016068000137010008188000702600016