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positive or raise additional debt and/or equity capital. The Company is seeking to raise capital through additional debt and/or equity financings to fund our operations in the future. Although the Company has historically raised capital from sales of common shares, there is no assurance that it will be able to continue to do so. If the Company is unable to raise additional capital or secure additional lending in the near future, management expects that the Company will need to curtail its operations. These consolidated financial statements do not include any adjustments related to the recoverability and classification of assets or the amounts and classification of liabilities that might be necessary should the Company be unable to continue as a going concern. Â Use of estimates Â The preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses, and the related disclosures at the date of the consolidated financial statements and during the reporting period. Actual results could materially differ from these estimates. Significant estimates include assumptions used in assessing impairment of long-term assets, the valuation of intangible assets, the valuation of digital currencies and other digital assets, the valuation of lease liabilities and related right of use assets, the valuation of short-term investments, the valuation of deferred tax assets, the fair value of assets and liabilities of VIEâ€™s on the initial VIE consolidation date, the allocation of corporate expenses to subsidiaries which impacts noncontrolling interest, and the fair value of non-cash equity transactions. Â Cash and cash equivalents Â The Company considers all highly liquid debt instruments and other short-term investments with maturities of three months or less, when purchased, to be cash equivalents.Â The Company maintains cash and cash equivalent balances at one financial institution that is insured by the Federal Deposit Insurance Corporation (â€œFDICâ€). The Companyâ€™s account at this institution is insured by the FDIC up to $250,000. On June 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC limits of approximately $73,429 and $446,379, respectively. To reduce its risk associated with the failure of such financial institution, the Company evaluates at least annually the rating of the financial institution in which it holds deposits. Any material loss that the Company may experience in the future could have an adverse effect on its ability to pay its operational expenses or make other payments and may require the Company to move its cash to other high quality financial institutions. Â Fair value measurements and fair value of financial instruments Â The carrying value of certain financial instruments, including cash and cash equivalents, accounts payable and accrued expenses, and due to related party are carried at historical cost basis, which approximates their fair values because of the short-term nature of these instruments. Â The Company analyzes all financial instruments with features of both liabilities and equity under the Financial Accounting Standard Boardâ€™s (the â€œFASBâ€) accounting standard for such instruments. Under this standard, financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Â The following table represents the Companyâ€™s fair value hierarchy of its financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023. Â Â Â June 30,Â 2024Â Â December 31,Â 2023Â DescriptionÂ Level 1Â Â Level 2Â Â Level 3Â Â Level 1Â Â Level 2Â Â Level 3Â Short-term investmentsÂ $4,661,494Â Â $Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â -Â Â $5,236,781Â Â $Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â -Â Â The Companyâ€™s short-term investments are level 1 measurements and are based on redemption value at each date.Â 8 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â Short-term investments Â The Companyâ€™s portfolio of short-term investments consists of marketable debt securities which are comprised solely of highly rated U.S. government securities with maturities of more than three months, but less than one year. The Company classifies these as available-for-sale at purchase date and will reevaluate such designation at each period end date. The Company may sell these marketable debt securities prior to their stated maturities depending upon changing liquidity requirements. These debt securities are classified as current assets in the consolidated balance sheet and recorded at fair value, with unrealized gains or losses included in accumulated other comprehensive gain (loss) and as a component of the consolidated statements of comprehensive loss. Gains and losses are recognized when realized. Gains and losses are determined using the specific identification method and are reported in other income (expense), net in the consolidated statements of operations. Short-term investments are carried at fair value, which is based on quoted market prices for such securities, if available, or is estimated on the basis of quoted market prices of financial instruments with similar characteristics. Â An impairment loss may be recognized when the decline in fair value of the debt securities is determined to be other-than-temporary. The Company evaluates its investments for other-than-temporary declines in fair value below the cost basis each quarter, or whenever events or changes in circumstances indicate that the cost basis of the short-term investments may not be recoverable. The evaluation is based on a number of factors, including the length of time and the extent to which the fair value has been below the cost basis, as well as adverse conditions related specifically to the security, such as any changes to the credit rating of the security and the intent to sell or whether the Company will more likely than not be required to sell the security before recovery of its amortized cost basis. Â During the six months ended June 30, 2024 and 2023, the Company recorded an unrealized gain on short-term investments of $0 and $197,570, which is as a component of the consolidated statements of comprehensive loss. Â Accounts receivable Â The Company recognizes an allowance for losses on accounts receivable and notes receivable in an amount equal to the estimated probable losses net of recoveries under the current expected credit loss method. The allowance is based on an analysis of historical bad debt experience, current receivables aging and expected future write-offs, as well as an assessment of specific identifiable customer accounts and notes receivable considered at risk or uncollectible. On January 1, 2023, the Company adopted ASC 326, â€œFinancial Instruments - Credit Lossesâ€. In accordance with ASC 326, an allowance is maintained for estimated forward-looking losses resulting from the possible inability of customers to make the required payments (current expected losses). The amount of the allowance is determined principally on the basis of past collection experience and known financial factors regarding specific customers. The expense associated with the allowance for doubtful accounts on accounts receivable is recognized in general and administrative expenses. As of June 30, 2024 and December 31, 2023, accounts receivable amounted to $192 and $183, respectively, and for the six months ended June 30, 2024 and 2023, the Company did not recognize any bad debt expense. Â Accounting for digital currencies and other digital assets Â The Company accounts for digital currencies and other digital assets held as indefinite-lived intangible assets in accordance with ASC 350,Â Intangiblesâ€“Goodwill and Other (â€œASC 350â€). The Company has ownership of and control over its digital currencies and digital assets and the Company may use third-party custodial services to secure them. The digital currencies and digital assets are initially recorded at cost and are subsequently remeasured, net of any impairment losses incurred since acquisition. The Company believes that digital currencies and other digital assets meet the definition of indefinite-lived intangible assets and accounts for them at historical cost less impairment, applying the guidance in ASC 350. The Company monitors any standard-setting, regulatory or technological developments that may affect the Companyâ€™s accounting for digital currencies or its controls and processes related to digital currencies. Â The Company determines the fair value of its digital currencies and other digital assets on a nonrecurring basis in accordance with ASC 820,Â Fair Value Measurement, based on quoted prices on the active exchange(s) that it has determined is the principal market for EthereumÂ (Level 1 inputs) and other digital assets. The Company performs an analysis each quarter to identify whether events or changes in circumstances, principally decreases in the quoted prices on active exchanges, indicate that it is more likely than not that its digital assets are impaired. In determining if an impairment has occurred, the Company considers the lowest market price quoted on an active exchange since acquiring the respective digital asset. If the then current carrying value of a digital asset exceeds the fair value, an impairment loss has occurred with respect to those digital assets in the amount equal to the difference between their carrying values and the fair value. The impaired digital assets are written down to their fair value at the time of impairment and this new cost basis will not be adjusted upward for any subsequent increase in fair value. Gains are not recorded until realized upon sale, at which point they are presented net of any impairment losses for the same digital assets held. In determining the gain or loss to be recognized upon sale, the Company calculates the difference between the sales price and carrying value of the digital assets sold immediately prior to sale. Impairment losses and gains or losses on sales are recognized within operating expenses in the consolidated statements of operations. During the six months ended June 30, 2024 and 2023, the Company recorded an impairment loss of $0 and $23,381, respectively, which consists of the impairment of virtual real estate and digital currencies. Based on the Companyâ€™s impairment analysis, the decrease in value of the virtual real estate and digital currencies, which was based on the lowest market price quoted on an active exchange, was deemed to be other than temporary. Additionally, the Company determined that it will not utilize its virtual real estate. Â Property and equipment Â Property and equipment are stated at cost and are depreciated using the straight-line method over their estimated useful lives, which range from three to five years. Leasehold improvements are depreciated over the shorter of the useful life or lease term including scheduled renewal terms. Maintenance and repairs are charged to expense as incurred. When assets are retired or disposed of, the cost and accumulated depreciation are removed from the accounts, and any resulting gains or losses are included in income in the year of disposition. The Company examines the possibility of decreases in the value of these assets when events or changes in circumstances reflect the fact that their recorded value may not be recoverable.Â 9 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â Capitalized internal-use software costs Â Costs incurred to develop internal-use software, including Metaverse software development, are expensed as incurred during the preliminary project stage. Internal-use software development costs are capitalized during the application development stage, which is after: (i) the preliminary project stage is completed; and (ii) management authorizes and commits to funding the project and it is probable the project will be completed and used to perform the function intended. Capitalization ceases at the point the software project is substantially complete and ready for its intended use, and after all substantial testing is completed. Upgrades and enhancements are capitalized if it is probable that those expenditures will result in additional functionality. Amortization is provided for on a straight-line basis over the expected useful life of the internal-use software development costs and related upgrades and enhancements. When existing software is replaced with new software, the unamortized costs of the old software are expensed when the new software is ready for its intended use. Software development costs incurred during the six months ended June 30, 2024 and 2023 were expensed since the Metaverse software development project is in the preliminary project stage. Such costs are included in research and development costs on the accompanying consolidated statement of operations and were incurred with Metabizz (see Note 4). Â Impairment of long-lived assets Â In accordance with ASC Topic 360, the Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be fully recoverable, or at least annually. The Company recognizes an impairment loss when the sum of expected undiscounted future cash flows is less than the carrying amount of the asset. The amount of impairment is measured as the difference between the assetâ€™s estimated fair value and its book value. Â Revenue recognition Â The Company recognizes revenue in accordance with ASC Topic 606 Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services. Â In accordance with ASU Topic 606 - Revenue from Contracts with Customers, the Company recognizes revenue in accordance with that core principle by applying the following steps: Â Step 1: Identify the contract(s) with a customer. Â Step 2: Identify the performance obligations in the contract. Â Step 3: Determine the transaction price. Â Step 4: Allocate the transaction price to the performance obligations in the contract. Â Step 5: Recognize revenue when (or as) the entity satisfies a performance obligation. Â The Company recognizes revenues from subscription fees on the Companyâ€™s messaging application in the month they are earned. Annual and lifetime subscription payments received that are related to future periods are recorded as deferred revenue to be recognized as revenues over the contract term or period. Lifetime subscriptions are being recognized to revenues over the estimated useful life of the subscription of 12 months. Â The Company tracks its revenue by product. The following table summarizes revenue by product for the three and six months ended June 30, 2024 and 2023: Â Â Â For the Three Months Ended June 30,Â Â For the Six Months Ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Subscription revenuesÂ $151Â Â $172Â Â $282Â Â $326Â TotalÂ $151Â Â $172Â Â $282Â Â $326Â Â 10 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â Research and Development Â Research and development costs incurred in the development of the Companyâ€™s products are expensed as incurred and include costs such as outside development costs, salaries and other allocated costs incurred. During the three months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Companyâ€™s software products were $226,058 and $337,458, respectively. During the six months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Companyâ€™s software products were $459,976 and $620,231, respectively. Research and development costs are included in research and development expense on the accompanying unaudited consolidated statements of operations. Â Advertising Costs Â The Company applies ASC 720 â€œOther Expensesâ€ to account for advertising related costs. Pursuant to ASC 720-35-25-1, the Company expenses the advertising costs as they are incurred. Advertising costs were $32,883 and $46,599 for the three months ended June 30, 2024 and 2023, respectively. Advertising costs were $67,600 and $160,402 for the six months ended June 30, 2024 and 2023, respectively, Advertising costs are included in marketing and advertising expenses on the unaudited consolidated statements of operations. Â Leases Â The Company applied ASC Topic 842, Leases (Topic 842) to arrangements with lease terms of 12 months or more. Operating lease right of use assets (â€œROUâ€) represents the right to use the leased asset for the lease term and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term at commencement date. As most leases do not provide an implicit rate, the Company use an incremental borrowing rate based on the information available at the adoption date in determining the present value of future payments. Lease expense for minimum lease payments is amortized on a straight-line basis over the lease term and is included in general and administrative expenses in the statements of operations. Â Income taxes Â The Company accounts for income taxes pursuant to the provision of Accounting Standards Codification (â€œASCâ€) 740-10, â€œAccounting for Income Taxesâ€ (â€œASC 740-10â€), which requires, among other things, an asset and liability approach to calculating deferred income taxes. The asset and liability approach requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of temporary differences between the carrying amounts and the tax bases of assets and liabilities. A valuation allowance is provided to offset any net deferred tax assets for which management believes it is more likely than not that the net deferred asset will not be realized. Â The Company follows the provision of ASC 740-10 related to Accounting for Uncertain Income Tax Positions. When tax returns are filed, there may be uncertainty about the merits of positions taken or the amount of the position that would be ultimately sustained. In accordance with the guidance of ASC 740-10, the benefit of a tax position is recognized in the consolidated financial statements in the period during which, based on all available evidence, management believes it is more likely than not that the position will be sustained upon examination, including the resolution of appeals or litigation processes, if any. Tax positions taken are not offset or aggregated with other positions. Tax positions that meet the more likely than not recognition threshold are measured at the largest amount of tax benefit that is more than 50 percent likely of being realized upon settlement with the applicable taxing authority. The portion of the benefit associated with tax positions taken that exceed the amount measured as described above should be reflected as a liability for uncertain tax benefits in the accompanying balance sheet along with any associated interest and penalties that would be payable to the taxing authorities upon examination. The Company believes its tax positions are all more likely than not to be upheld upon examination. As such, the Company has not recorded a liability for uncertain tax benefits.Â 11 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â The Company has adopted ASC 740-10-25, â€œDefinition of Settlementâ€, which provides guidance on how an entity should determine whether a tax position is effectively settled for the purpose of recognizing previously unrecognized tax benefits and provides that a tax position can be effectively settled upon the completion and examination by a taxing authority without being legally extinguished. For tax positions considered effectively settled, an entity would recognize the full amount of tax benefit, even if the tax position is not considered more likely than not to be sustained based solely on the basis of its technical merits and the statute of limitations remains open.Â The federal and state income tax returns of the Company are subject to examination by the IRS and state taxing authorities, generally for three years after they are filed.Â Â Stock-based compensation Â Stock-based compensation is accounted for based on the requirements of ASC 718 â€“ â€œCompensationâ€“Stock Compensationâ€, which requires recognition in the consolidated financial statements of the cost of employee, non-employee and director services received in exchange for an award of equity instruments over the period the employee or director is required to perform the services in exchange for the award (presumptively, the vesting period). The ASC also requires measurement of the cost of employee and director services received in exchange for an award based on the grant-date fair value of the award.Â The Company has elected to account for forfeitures as they occur. Â Noncontrolling interests Â The Company follows ASC TopicÂ 810, â€œConsolidation,â€ governing the accounting for and reporting of noncontrolling interests (â€œNCIâ€) in partially owned consolidated subsidiaries and the loss ofd control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parentâ€™s ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-ownedÂ consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance. The net loss attributed to NCI was separately designated in the accompanying unaudited consolidated statements of operations and comprehensive loss. Losses attributable to NCI in a subsidiary may exceed a NCIâ€™s interests in the subsidiaryâ€™s

equity. The excess attributable to NCI is attributed to those interests. NCI shall continue to be attributed their share of losses even if that attribution results in a deficit NCI balance. Â The Company allocates certain corporate common expenses to its subsidiaries based on the ratio of direct subsidiary expenses to total consolidated expenses. Management believes that this allocation method is reasonable. Â Foreign currency translation Â The reporting currency of the Company is the U.S. dollar. Except for Metabizz SAS, the functional currency of the Company is the U.S. dollar. The functional currency of the Companyâ€™s VIE, Metabizz SAS, is the Columbian Peso (â€œCOPâ€). For Metabizz SAS, results of operations and cash flows are translated at average exchange rates during the period, assets and liabilities are translated at the unified exchange rate at the end of the period, and equity is translated at historical exchange rates. As a result, amounts relating to assets and liabilities reported on the statements of cash flows may not necessarily agree with the changes in the corresponding balances on the balance sheets. Translation adjustments resulting from the process of translating the local currency financial statements into U.S. dollars are included in determining comprehensive loss. The cumulative translation adjustment and effect of exchange rate changes on cash for the six months ended June 30, 2024 and 2023 was $0 and $758, respectively. Transactions denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing on the transaction dates. Assets and liabilities denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing at the balance sheet date with any transaction gains and losses that arise from exchange rate fluctuations on transactions denominated in a currency other than the functional currency included in the results of operations as incurred. On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz SAS (See Note 2).Â Â Â Basic and diluted net loss per share Â Basic net loss per share is computed by dividing the net loss by the weighted average number of common shares during the period. Diluted net loss per share is computed usingÂ the weighted average number of common shares and potentially dilutive securities outstanding during the period. The following were excluded from the computation of diluted shares outstanding as they would have had an anti-dilutive impact on the Companyâ€™s net loss. Â Â Â June 30,Â Â Â 2024Â Â 2023Â Common stock equivalents:Â Â Â Â Â Â Common stock warrantsÂ 67,385Â Â 67,385Â Common stock optionsÂ 140,570Â Â 158,795Â TotalÂ 207,955Â Â 266,180Â Reclassifications Â Certain line items on the statement of operations and comprehensive loss for the six months ended June 30, 2023 have been reclassified to conform to the current period presentation. Specifically, for the three and six months ended June 30, 2023, realized gains on short-term investments of $39,104 and $61,981, respectively, were reclassified to interest income, and for the six months ended June 30, 2023, gain on initial consolidation of variable interest entities of $63,801 was reclassified to research and development expense. These reclassifications did not change the Companyâ€™s reported net loss or comprehensive loss for the three and six months ended June 30, 2023. Â Recent accounting pronouncements Â Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its financial statements. Â 12 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â NOTE 2 â€“ SHORT-TERM INVESTMENTS Â On June 30, 2024 and December 31, 2023, the Companyâ€™s short-term investments consisted of the following: Â Â Â June 30, 2024Â Â December 31, 2023Â Â Â CostÂ Â Unrealized GainÂ Â Fair ValueÂ Â CostÂ Â Unrealized GainÂ Â FairÂ ValueÂ US Treasury zero coupon billsÂ $4,661,494Â Â $Â Â Â Â Â Â Â Â Â Â Â Â -Â Â $4,661,494Â Â $5,189,263Â Â $47,518Â Â $5,236,781Â Total short-term investmentsÂ $4,661,494Â Â $-Â Â $4,661,494Â Â $5,189,263Â Â $47,518Â Â $5,236,781Â Â As of June 30, 2024, short-term investments mature between July 2024 and October 2024. Â NOTE 3 â€“ OPERATING LEASE RIGHT-OF-USE ASSETS AND OPERATING LEASE LIABILITIES Â In January 2019, the Company renewed and extended the term of its lease facility for another three-year period from January 2019 to December 2021 starting with a monthly base rent of $2,567 plus a pro rata share of operating expenses beginning January 2019. The base rent was subject to annual increases beginning the 2nd and 3rd lease year as defined in the lease agreement. In addition to the monthly base rent, the Company is charged separately for common area maintenance which is considered a non-lease component. These non-lease component payments are expensed as incurred and are not included in operating lease assets or liabilities.Â On August 27, 2021, the Company entered into an amendment agreement with the same landlord to modify the facility lease to relocate and increase the square footage of the lease premises. The term of the lease commenced on October 1, 2021 and will expire on December 31, 2024 with a new monthly base rent of $7,156 plus a pro rata share of operating expenses beginning January 2022. The base rent will be subject to 3% annual increases beginning in the 2nd and 3rd lease year as defined in the amended lease agreement. For the six months ended June 30, 2024 and 2023, rent expense amounted to $45,477 and $45,477, respectively, and were included in general and administrative expenses. Â On August 27, 2021, upon the execution of the amendment agreement, the Company recorded right-of-use assets and operating lease liabilities of $198,898. The remaining lease term for the operating lease is 6 months as of June 30, 2024 and the incremental borrowing rate is 18.0% (based on historical borrowing rates). Â Right-of- use assets are summarized below: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office leaseÂ $198,898Â Â $198,898Â Less accumulated amortizationÂ (160,052)Â Â (124,921) Right-of-use asset, netÂ $38,846Â Â $73,977Â Â Operating Lease liabilities are summarized below: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office leaseÂ $198,898Â Â $198,898Â Reduction of lease liabilityÂ (154,861)Â (115,224) Total lease liabilityÂ 44,037Â Â 83,674Â Less: current portionÂ 44,037Â Â 83,674Â Long term portion of lease liabilityÂ $-Â Â $-Â Minimum lease payments under the non-cancelable operating lease on June 30, 2024 are as follows: Â For the year ended June 30:Â Â Â Â 2025Â $46,393Â TotalÂ Â 46,393Â Less: present value discountÂ (2,356) Total operating lease liabilityÂ $44,037Â Â NOTE 4 â€“ RELATED PARTY TRANSACTIONS Â Due to Related Party Â The Companyâ€™s officer, Mr. Darin Myman, from time to time, provides advances to the Company for working capital purposes. These advances are short-term in nature and non-interest bearing. During the six months ended June 30, 2023, the Company repaid $1,315. On June 30, 2024 and December 31, 2023, the Company had a payable to the officer of $0. 13 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â Research and Development Â On July 19, 2022, the Company entered into a software development agreement with Metabizz. On February 14, 2023, the Company began consolidating Metabizz as VIEs. For the period from January 1, 2023 to date of consolidation (February 14, 2023), the Company paid Metabizz $185,600 for software development services which is included in research and development expense on the accompanying unaudited consolidated statements of operations. Â Other Â See Note 6 for Employment Agreement with the Companyâ€™s chief executive officer, Darin Myman. Â During the six months ended June 30, 2024 and 2023, the wife of the Companyâ€™s chief executive officer was employed as an executive secretary and earned $36,000 and $36,000, respectively. Â On January 10, 2024, VR Interactive LLC (â€œVR Interactiveâ€), a company 45% owned by Darin Myman, the Companyâ€™s CEO and 3.75% owned by Peter Shelus, the Companyâ€™s chief technology officer and director, purchased 8,000,000 shares of Dragon from the Metabizz shareholders for cash amounting to $120,000. Mr. Myman is a partner in VR Interactive. Therefore, VR Interactive, a related party, became a 25% non-controlling interest in Dragon. Â NOTE 5 â€“ STOCKHOLDERSâ€™ EQUITY Â Shares Authorized Â On September 19, 2023, the Company filed a Certificate of Change (the â€œCertificate of Changeâ€) with the Secretary of State of the State of Nevada to effectuate a 1-for-10 reverse stock split (the â€œReverse Stock Splitâ€) of the Companyâ€™s issued and outstanding and authorized shares of common stock, par value $0.0001 per share (â€œCommon Stockâ€). The Reverse Stock Split became effective on September 19, 2023. Proportional adjustments for the Reverse Stock Split were made to the Companyâ€™s outstanding stock options, warrants and equity incentive plans, and authorized shares. Â On November 9, 2023, the Company filed a Certificate of Correction with the Secretary of State of the State of Nevada to correct a typographical error contained in the Certificate of Change that was filed with the Secretary of State of the State of Nevada on September 19, 2023 in order to effectuate the Reverse Stock Split. The Certificate of Change incorrectly stated that the authorized shares of preferred stock, par value $0.0001 per share following the change was 1,000,000. The Reverse Stock Split had no impact on the number of authorized shares of preferred, par value $0.0001, which remains unchanged at 20,000,000 shares. Â On December 27, 2023, the Company filed a Certificate of Change (the â€œCertificate of Changeâ€) with the Secretary of State of the State of Nevada to increase the number of authorized common stock from 18,000,000 shares to 180,000,000 shares. Â All share and per-share data and amounts have been retroactively adjusted as of the earliest period presented in the consolidated financial statements to reflect the Reverse Stock Split. Â The authorized capital stock consists of 200,000,000 shares, of which 180,000,000 are shares of common stock and 20,000,000 are shares of preferred stock. Â 2021 Omnibus Equity Incentive Plan Â On July 26, 2021, the Company adopted the 2021 Omnibus Equity Incentive Plan, and authorized the reservation of 200,000 shares of common stock for future issuances under the plan. The Plan provides that the Company may grant options, stock appreciation rights, restricted stock, restricted stock units, other stock-based awards or any combination of the foregoing. On December 19, 2022, Company held its 2022 annual meeting of stockholders, and the shareholders approved to amend the Companyâ€™s 2021 Omnibus Equity Incentive Plan to increase the number of shares reserved for issuance thereunder to 300,000 shares from 200,000. On November 10, 2023, the board of directors of the Company approved the adoption of the Amended and Restated 2021 Omnibus Equity Incentive Plan, the sole purpose of which was to remove any inadvertent references to the Company being a Delaware corporation or the 2021 Omnibus Equity Incentive Plan being governed under Delaware law and to properly state that the Company is a Nevada corporation and that the 2021 Omnibus Equity Incentive Plan is governed by Nevada law. Â Preferred Stock Â Series A Preferred Stock Â In August 2016, the Company designated one share of Series A Preferred Stock, par value $0.0001 per share (the â€œSeries A Preferred Stockâ€), which has a stated value equal to $1.00 as may be adjusted for any stock dividends, combinations or splits. Each one (1) share of the Series A Preferred Stock shall have voting rights equal to (x) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote divided by (y) forty-nine one hundredths (0.49) minus (z) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote. The Series A Preferred Stock does not convert into securities of the Company. The Series A Preferred Stock does not contain any redemption provision. In the event of liquidation of the Company, the holder of Series A Preferred shall not have any priority or preferences with respect to any distribution of any assets of the Company and shall be entitled to receive equally with the holders of the Companyâ€™s common stock. As of June 30, 2024 and December 31, 2023, there were no Series A Preferred Stock outstanding.Â 14 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â Series B Preferred Stock Â On August 4, 2023, the Board filed the Certificate of Designation of Preferences (â€œCODâ€), Rights and Limitations of Series B Preferred Stock (the â€œSeries B CODâ€) with the Secretary of State of the State of Nevada designating 2,000,000 shares of preferred stock as Series B (the â€œSeries B Preferredâ€). The outstanding shares of Series B Preferred Stock shall have 10 votes per share and shall vote together with the outstanding shares of the Companyâ€™s common stock as a single class exclusively with respect to the Authorized Stock Increase (as defined in the Series B COD) and shall not be entitled to vote on any other matter. The shares of Series B Preferred Stock shall be voted, without action by the holder, on the Authorized Stock Increase in the same proportion as shares of Common Stock are voted (excluding any shares of Common Stock that are not voted) on the Authorized Stock Increase. The Series B Preferred shall not have the right to vote and/or consent on any matter other than an Authorized Stock Increase Proposal. The Series B Preferred Stock shall not be entitled to participate in any distribution of assets or rights upon any liquidation, dissolution or winding up of the Company, shall not be convertible into Common Stock or any other security of the Company, and shall not be entitled to any dividends or distributions. Â The outstanding shares of Series B preferred shall be redeemed in whole, but not in part (i) if such redemption is ordered by the board of directors, or (ii) automatically and effective immediately after the effectiveness of an anticipated Authorized Stock increase. The aggregate consideration payable for the outstanding Series B Preferred redeemed in the redemption shall be $10 in cash (the â€œRedemption Priceâ€). Â From and after the time at which the shares of Series B Preferred Stock is called for Redemption (whether automatically or otherwise) in accordance with Series B COD, such shares of Series B Preferred Stock shall cease to be outstanding, and the only right of the former holder of such shares of Series B Preferred Stock, as such, will be to receive the applicable Redemption Price. The shares of Series B Preferred Stock redeemed by the Company pursuant to the Series B COD shall be automatically retired and restored to the status of an authorized but unissued share of Preferred Stock, effective immediately after such Redemption. Â On August 4, 2023, the Company issued 2,000,000 of Series B preferred for aggregate cash of $1,000. Â Common Stock Â Sale of Common Stock and Warrants Â On January 16, 2024, the Company entered into an underwriting agreement (the â€œUnderwriting Agreementâ€) with EF Hutton LLC (the â€œRepresentativeâ€), as the representative of the underwriters named therein (the â€œUnderwritersâ€), relating to an underwritten public offering (the â€œOfferingâ€) of 382,972 shares of the Companyâ€™s common stock (the â€œSharesâ€) and pre-funded warrants to purchase up to 590,000 shares of Common Stock (the â€œPre-Funded Warrantsâ€). The public offering price for each share of Common Stock was $1.85 for aggregate gross proceeds of $708,498, and public offering price for the Pre-Funded Warrants was $1.8499 for each Pre-Funded Warrant for aggregate gross proceeds of $1,091,441. In connection with this Offering, the Company raised aggregate gross proceeds of $1,799,939 and received net proceeds of $1,420,773, net of Underwriters discounts and offering costs of $279,166 and legal fees of $100,000. Â The per share exercise price for the Pre-Funded Warrants was $0.0001 and the Pre-Funded Warrants were exercisable immediately. The Underwriters immediately exercised the 590,000 Pre-Funded Warrants and the Underwriters received 589,981 shares of Common Stock since the exercise was cashless. The Pre-Funded Warrants are not and will not be listed for trading on any national securities exchange or other nationally recognized trading system. Â The Company is using the net proceeds from the Offering for general corporate purposes, for sales and marketing and for research and development. Â The Underwriting Agreement contained customary representations, warranties and covenants made by the Company. It also provided for customary indemnification by each of the Company and the Underwriters, severally and not jointly, for losses or damages arising out of or in connection with the Offering, including for liabilities under the Securities Act of 1933, as amended, other obligations of the parties and termination provisions. In addition, pursuant to the terms of the Underwriting Agreement, each of the Companyâ€™s directors and executive officers entered into â€œlock-upâ€ agreements with the Representative that generally prohibit, without the prior written consent of the Representative and subject to certain exceptions, the sale, transfer or other disposition of securities of the Company until July 17, 2024. Further, pursuant to the terms of the Underwriting Agreement, the Company agreed for a period of 180-days from the closing date, subject to certain exceptions, not to issue, enter into any agreement to issue or announce the issuance or proposed issuance of any shares of capital stock of the Company or any securities convertible or exercisable or exchangeable for shares of capital stock of the Company; (ii) file any registration statement; (iii) complete any offering of debt securities of the Company, other than entering into a line of credit with a traditional bank, or (iv) enter into any swap or other arrangement that transfers to another, in whole or in part, any of the economic consequences of ownership of capital stock of the Company.Â 15 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â On April 3, 2024, Dragon entered into a Securities Purchase Agreement with an institutional and accredited investor, pursuant to which Dragon agreed to sell an aggregate of 120,000 shares of Dragonâ€™s common stock, par value $0.0001 per share for an aggregate purchase price of $36,000. Following the sale, the Company retained approximately 71.4% ownership of Dragon. Â On May 31, 2024, Dragon entered into a Securities Purchase Agreement with an institutional and accredited investor, pursuant to which Dragon agreed to sell an aggregate of 666,660 shares of Dragonâ€™s common stock, par value $0.0001 per share for an aggregate purchase price of $199,998. Following the sale, the Company retains approximately 70.0% ownership of Dragon. Â 2023 Stock Repurchase Plan Â On January 6, 2023, the Board of Directors of the Company approved a stock repurchase program authorizing the purchase of up to $2 million of the Companyâ€™s common stock (the â€œ2023 Stock Repurchase Programâ€). In connection with the 2023 Stock Repurchase Program, during the year ended December 31, 2023, the Company purchased 66,945 shares of its common stock for $397,969, or at an average price of $5.94 per share, which has been reflected as treasury stock on the accompanying consolidated balance sheet on June 30, 2024 and December 31, 2023. During the six months ended June 30, 2024, the Company did not purchase any treasury shares. During the six months ended June 30, 2023, the Company purchased 66,944 shares of its common stock for $397,969, or at an average price of $5.94 per share. Â Common Stock Issued for Professional Services Â On March 6, 2023, the Company entered into a six-month consulting agreement with an entity for investor relations services. In connection with this consulting agreement, the Company issued 14,300 restricted common shares of the Company to the consultant. These shares vest immediately. These shares were valued at $100,000, or $6.99 per common share, based on the quoted closing price of the Companyâ€™s common stock on the measurement date. In connection with this consulting agreement, during the six months ended June 30, 2024 and 2023, the Company recorded stock-based professional fees of $0 and $63,978, respectively. Â On July 25, 2023, the Company issued 19,802 of its common shares pursuant to a one-year consulting agreement. These shares were valued at $100,000, or a per share price of $5.05, based on the quoted closing price of the Companyâ€™s common stock on the measurement date. In connection with these shares, during the six months ended June 30, 2024, the Company recorded stock-based professional fees of $50,000 with the remaining $6,720 recorded as a prepaid asset as of June 30, 2024, which will be amortized into stock-based professional fees over the remaining term. Â On January 25, 2024, Dragon entered into a 9-month consulting agreement with an individual for business development, financial and market due diligence services to be rendered over the term of the agreement. In connection with this consulting agreement, Dragon issued 1,500,000 of its shares for services to be rendered. The Dragon shares were valued at $22,500, or $0.015 per shares, based on the sale of the Dragon shares in a private transaction. In the connection with the issuance of these

shares, during the six months ended June 30, 2024, the Company recorded stock-based compensation of $12,616, and as of June 30, 2024, the Company recorded prepaid expenses of $9,884, which will be amortized into professional fees over the remaining term of the agreement. Â Stock Options Â 2023 Â On February 3, 2023, the Company granted an aggregate of 7,500 options to purchase the Companyâ€™s common stock to the Companyâ€™s board of directors. The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $12.50 per share. The options vest six months from date of grant. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period.Â 16 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â On February 3, 2023, the Company granted an aggregate of 21,500 options to purchase the Companyâ€™s common stock to an officers, employees and consultants of the Company. The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $12.50 per share. The options vest 25% every six months from date of grant for 2 years. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period. Â On September 6, 2023, the Company granted an aggregate of 10,000 options to purchase the Companyâ€™s common stock to the Companyâ€™s chief financial officer (5,000 options) and to an employee of the Company (5,000 options). The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $15.00 per share. The options vest immediately. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period. Â The 2023 stock option grants were valued at the respective grant dates using a Black-Scholes option pricing model using the assumptions discussed below. In connection with the stock option grants, the Company valued these stock options at a fair value of $185,628, or an average of $4.76 per option. and records stock-based compensation expense over the vesting period. Upon cancellation of unvested stock options, the fair value of these cancelled options will be reversed. Â 2024 Â During the six months ended June 30, 2024 and 2023, certain employees were terminated and accordingly, 18,100 and 306,250 unvested options were forfeited, respectively,. Â During the six months ended June 30, 2024, accretion of stock-based expense related to stock options amounted to $54,082 of which $10,044 was recorded in compensation and related expenses and $44,038 was recorded in professional and consulting expenses as reflected in the consolidated statements of operations. During the six months ended June 30, 2023, the Company recognized total stock-based expenses related to stock options of $1,410,391 of which $1,355,433 was recorded in compensation and related expenses and $54,958 was recorded in professional and consulting expenses as reflected in the statements of operations. As of June 30, 2024, a balance of $13,492 remains to be expensed over future vesting periods related to unvested stock options issued for services to be expensed over a weighted average period of 0.60 years. Â During the six months ended June 30, 2023, the stock options were valued at the grant date using a Black-Scholes option pricing model with the following assumptions. The simplified method was used for the expected option term and expected volatility was based on historical volatility: Â Â Â 2023 Â Dividend rate Â â€” % Term (in years) Â Â Â 3 years Â Volatility Â Â 168.0 % Riskâ€“free interest rate Â Â 3.96 % Â 17 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â The following is a summary of the Companyâ€™s stock option activity for the six months ended June 30, 2024 as presented below: Â Â Â NumberÂ of OptionsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual LifeÂ (Years)Â Balance on December 31, 2023Â Â 158,670Â Â $105.30Â Â Â 3.12Â GrantedÂ Â -Â Â Â -Â Â Â -Â CancelledÂ Â (18,100)Â Â 32.69Â Â Â -Â Balance on June 30, 2024Â Â 140,570Â Â $114.65Â Â Â 2.52Â Options exercisable on June 30, 2024Â Â 126,283Â Â $123.88Â Â Â 2.44Â Weighted average fair value of options granted during the 2024 periodÂ Â Â Â Â $-Â Â Â Â Â Â On June 30, 2024, the aggregate intrinsic value of options outstanding was $0. Â Common Stock Warrants Â On January 16, 2024, in connection with the Underwriting Agreement, the Company sold pre-funded warrants to purchase up to 590,000 shares of Common Stock (the â€œPre-Funded Warrantsâ€). The public offering price was $1.8499 for each Pre-Funded Warrant for aggregate gross proceeds of $1,091,441. The per share exercise price for the Pre-Funded Warrants was $0.0001 and the Pre-Funded Warrants were exercisable immediately. The Underwriters immediately exercised the 590,000 Pre-Funded Warrants and the Underwriters received 589,981 shares of Common Stock since the exercise was cashless. Â A summary of the Companyâ€™s outstanding stock warrants, including 44,252 Series A public warrants, is presented below: Â Â Â NumberÂ of WarrantsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual LifeÂ (Years)Â Balance on DecemberÂ 31, 2023Â Â 67,385Â Â $49.80Â Â Â 2.65Â IssuedÂ Â 590,000Â Â Â -Â Â Â Â -Â ExercisedÂ Â (590,000)Â Â -Â Â Â -Â Balance on June 30, 2024Â Â 67,385Â Â Â 49.80Â Â Â 2.15Â Warrants exercisable on June 30, 2024Â Â 67,385Â Â $49.80Â Â Â 2.15Â Â On June 30, 2024, the aggregate intrinsic value of warrants outstanding was $0. Â 18 Â Â DATCHAT, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS JUNE 30, 2024 AND 2023 (Unaudited) Â NOTE 6 â€“ COMMITMENTS AND CONTINGENCIES Â Operating Lease Agreement Â See Note 3 for disclosure on the Companyâ€™s operating lease for its offices. Â Employment Agreement Â On August 27, 2021 (the â€œEffective Dateâ€), the Company entered into an agreement (the â€œEmployment Agreementâ€) with Darin Myman effective as of August 15, 2021 pursuant to which Mr. Mymanâ€™s (i) base salary will increase to $450,000 per year, and (ii) Mr. Myman may be entitled to receive an annual bonus in an amount up to $350,000, which annual bonus may be increased by the Compensation Committee of the Board of Directors of the Company (the â€œCompensation Committeeâ€), in its sole discretion, upon the achievement of additional criteria established by the Compensation Committee from time to time (the â€œAnnual Bonusâ€). Â The Employment Agreement provides for a term of one (1) year (the â€œInitial Termâ€) from the date of the Effective Date and shall automatically be extended for additional terms of one (1) year each (each a â€œRenewal Termâ€) unless either party gives prior written notice of non-renewal to the other party no later than six (6) months prior to the expiration of the Initial Term, or the then current Renewal Term, as the case may be. In addition, pursuant to the Employment Agreement, upon termination of Mr. Mymanâ€™s employment for death or Total Disability (as defined in the Employment Agreement), in addition to any accrued but unpaid compensation and vacation pay through the date of his termination and any other benefits accrued to him under any Benefit Plans (as defined in the Employment Agreement) outstanding at such time and the reimbursement of documented, unreimbursed expenses incurred prior to such termination date (collectively, the â€œPaymentsâ€), Mr. Myman shall be entitled to the following severance benefits: (i) 24 months of his then base salary; (ii) if Mr. Myman elects continuation coverage for group health coverage pursuant to COBRA Rights (as defined in the Employment Agreement), then for a period of 24 months following Mr. Mymanâ€™s termination he will be obligated to pay only the portion of the full COBRA Rights cost of the coverage equal to an active employeeâ€™s share of premiums (if any) for coverage for the respective plan year; and (iii) payment on a pro-rated basis of any Annual Bonus or other payments earned in connection with any bonus plan to which Mr. Myman was a participant as of the date of his termination (together with the Payments, the â€œSeveranceâ€). Furthermore, pursuant to the Employment Agreement, upon Mr. Mymanâ€™s termination (i) at his option (A) upon 90 days prior written notice to the Company or (B) for Good Reason (as defined in the Employment Agreement), (ii) termination by the Company without Cause (as defined in the Employment Agreement) or (iii) termination of Mr. Mymanâ€™s employment within 40 days of the consummation of a Change in Control Transaction (as defined in the Employment Agreement), Mr. Myman shall receive the Severance; provided, however, Mr. Myman shall be entitled to a pro-rated Annual Bonus of at least $200,000. In addition, any equity grants issued to Mr. Myman shall immediately vest upon termination of Mr. Mymanâ€™s employment by him for Good Reason or by the Company at its option upon 90 days prior written notice to Mr. Myman, without Cause.Â Â During the six months ended June 30, 2024 and 2023, the compensation committee of the board of directors of the Company approved and the Company recorded a bonus to the Companyâ€™s chief executive officer in the amount of $300,000 and $300,000, respectively. Â Underwriting Engagement Letter Â On February 23, 2024, Dragon entered into an engagement letter agreement (the Agreementâ€) with EF Hutton LLC (â€œEF Huttonâ€), whereby EF Hutton will act as the lead underwriter, deal manager and investment banker for a proposed initial public offering (the â€œOfferingâ€) for a period of (i) 12 months from the date of this Agreement, or (ii) the final closing, if any, of the Offering (the â€œEngagement Periodâ€); provided, however, that (a) the Company may terminate this Agreement on or after the 180th day following the date of the Agreement upon fifteen days prior written notice to EF Hutton, and (b) EF Hutton may terminate the Agreement on or after the 120th day following the date of the Agreement upon thirty days prior written notice to the Company. During the Engagement Period, the Company also engaged EF Hutton as its placement agent in a bridge financing with an offering size/transactional size of up to approximately $5.0 million; EF Hutton shall receive a placement fee of 10.0% of the aggregate gross proceeds of the bridge financing. The placement fee shall be provided to EF Hutton at the closing of the bridge financing. In connection with the Offering, an underwriting discount of 8.0% (the â€œUnderwriting Discountâ€) of the total gross proceeds of the Offering shall be provided to EF Hutton at the closing of the Offering, and each closing of the Over-Allotment Option (if any). As additional compensation for EF Huttonâ€™s services, the Company shall issue to EF Hutton or its designees at the closing of the Offering (the â€œClosingâ€), and each closing of the Over-Allotment Option (if any), warrants (the â€œUnderwriterâ€™s Warrantsâ€) to purchase that number of shares of common stock of the Company equal to 5.0% of the aggregate number of shares of common stock sold in the Offering. The Underwriterâ€™s Warrants will be exercisable at any time and from time to time, in whole or in part, during the four and a half-year period commencing six (6) months from the effective date of the Offering, at a price per share equal to 100.0% of the public offering price per security. Additionally, the Company will provide an expense advance (the â€œAdvanceâ€) to EF Hutton of $50,000, of which $25,000 was paid upon the execution of the Agreement and included in prepaid expenses on the accompanying unaudited consolidated balance sheet as of June 30, 2024, and an additional $25,000 is due upon the initial filing of a registration statement, which has not occurred as of the date of this report. Â NOTE 7 â€“ SUBSEQUENT EVENTS Â On August 7, 2024, the Companyâ€™s majority owned subsidiary, Dragon Interactive Corporation, filed a Certificate of Amendment with the State of Nevada to change its name from â€œDragon Interactive Corporationâ€ to â€œDragon Interact, Incâ€. Â 19 Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â You should read the following discussion and analysis of our financial condition and results of operations together with our unaudited consolidated financial statements and the related notes appearing elsewhere in this Quarterly Report on Form 10-Q and the audited financial statements and related notes for the year ended December 31, 2023 included in our Annual Report on Form 10-K filed with the Securities Exchange Commission, or SEC. In addition to historical information, this discussion and analysis contains forward-looking statements that involve risks, uncertainties and assumptions. Our actual results may differ materially from those discussed below. Factors that could cause or contribute to such differences include, but are not limited to, those identified below, and those discussed in the section titled â€œRisk Factorsâ€ included elsewhere in this Quarterly Report on Form 10-Q. All amounts in this report are in U.S. dollars, unless otherwise noted. Â Overview Â We are a blockchain, cybersecurity, and social media company that not only focuses on protecting privacy on personal devices, but also protects user information after it is shared with others. We believe that oneâ€™s right to privacy should not end the moment they click â€œsendâ€, and that we all deserve the same right to privacy online that we enjoy in our own living rooms. Our flagship product, DatChat Messenger & Private Social Network, is a privacy platform and mobile application that gives users the ability to communicate with the privacy and protection they deserve. Recently, we have expanded our business and product offerings to include the co-development of a mobile-based social and gaming metaverse, known as â€œHabytatâ€, as well as the development of Museum, a social network and multi-media storage platform for consumers and enterprises. Â DatChat Messenger & Private Social Network Â Our platform allows users to exercise control over their messages and posts, even after they are sent. Through our application, users can delete messages that they have sent, on their own device and the recipientâ€™s device as well. There is no set time limit within which they must exercise this choice. A user can elect at any time to delete a message that they previously sent to a recipientâ€™s device. Â The application also enables users to hide secret and encrypted messages behind a cover, which messages can only be unlocked by the recipient and which are automatically destroyed after a fixed number of views or fixed amount of time. Users can decide how long their messages last on the recipientâ€™s device. The application also includes a screen shot protection system, which makes it virtually impossible for the recipient to screenshot a message or picture before it gets destroyed. In addition, users can delete entire conversations at any time, making it like the conversation never even happened. Â In addition to the foregoing, the application also provides users with the ability to connect via an encrypted live video chat that also is designed to prevent screenshots or screen grabs. The application integrates with iMessage, making private messages potentially available to hundreds of millions of users. Â Habytat Â In June 2022, we formed a majority owned subsidiary, Dragon Interact, Inc. (formerly, SmarterVerse, Inc.) (â€œDragon â€œ). In August 2022, we launched the â€œHabytatâ€, a virtual space that blends real world and virtual realities into one, in real time, using emerging technology like virtual and augmented reality, to create a highly immersive 3D environment. Habytat is supported by proprietary artificial intelligence (â€œAIâ€) and utilizes a machine learning engine to develop more realistic looking content, daily rewards, games, and new utilities that are designed to further enhance the user experience in an engaging way. Our goal is to leverage our patents and develop new technology that leads to more people joining and seeing the value in the metaverse. Currently, the development agreement is not active. Â Each Habytat user is granted user rights to use a designated piece of virtual property in Geniuz City, the first world within Habytat, through the minting and issuance of a unique NFT. Geniuz City is designed to be a near photo-realistic world based on Miamiâ€™s Wynwood arts district and its surrounding areas. Geniuz City enables users to visit art galleries, explore the town, interact with other users, take selfies with famous landmarks, customize their properties and enjoy the culture of Geniuz City. Â Users will be able to customize their virtual property to represent their personal style and taste. Users will then be able to accumulate reward points when they visit and interact with such virtual property or invite others to join Habytat, and such rewards can be used to enhance, expand, and improve their virtual property. The official in-world currency of Habytat is the â€œNirad,â€ which can be earned through participation on the DatChat Social Network+ or Habytat and used to upgrade properties and experiences in Habytat. Â Mobile Metaverse Â In May 2023, we launched the open mobile metaverse, Habytat 1.0, as part of our mission to democratize access to the metaverse. We hope that by making Habytat available via mobile devices and offering free ownership of virtual land and homes, that Habytat will break down obstacles that previously limited participation, such as the necessity for expensive virtual reality (â€œVRâ€) gear or metaverse properties. We have assembled a team of over twenty game developers, graphic artists and back-end developers to create Habytat 1.0. Â HabyPets Â In August 2023, we launched a series of novel AI-powered pets called â€œHabyPets.â€ HabyPets provides an interactive experience within the Habytat world, creating a more immersive and personal experience for users. Supported by Habytatâ€™s proprietary AI and machine learning engine, HabyPets grow over time from playful companions to mature adult pets. Similar to real-life pets, these AI pets can be trained by users via a range of behavioral commands, replicating the natural progression of real pets over time. These include, but are not limited to, catching frisbees, playing with toys, engaging in tug of war, and even participating in thrilling races with other pets at the park. By actively engaging with their pets, users can establish a connection and provide proper care for their virtual companions, fostering a realistic experience within the Habytat metaverse.Â 20 Â Â Myseum Â We are currently developing â€œMyseum,â€ a platform that will allow users to create a personal museum designed to easily share pictures, videos and documents utilizing planned features, such as creating instant sharing spaces at family gatherings, time released video messages, multi-tiered social media, and secure family document storage and sharing. Currently, Myseum is scheduled to launch in the second half of 2024 and will encompass features and social networking technology designed to unlock and share digital media. Â Spin-off and Name Change Â In January 2024, we announced plans to spin-off the Habytat platform business into a new standalone public company pursuant to a distribution of the Dragon shares as further discussed below. As of the date of this Quarterly Report, we currently own approximately 70.0% of Dragon, the entity that owns and operates the Habytat platform business. This marked a significant step forward in our corporate strategy to reposition the Company as a pureplay social media ecosystem centered around our Myseum assets. Â In February 2024, Dragon changes its name from â€œSmarterVerse, Inc.â€ name to â€œDragon Interactive Corporationâ€. Â In February 2024, Darin Myman was appointed as President of Dragon. Â On August 7, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from â€œDragon Interactive Corporationâ€ to â€œDragon Interact, Incâ€. Â If the share distribution proceeds, it is currently contemplated that our shareholders will maintain their current shares in the Company and receive a pro-rata distribution of a portion of our shares of Dragon. The proposed share distribution remains subject to approval by our board of directors as well as other customary conditions, including the filing and effectiveness of either a Form S-1 or Form 10 registration statement with the U.S. Securities and Exchange Commission and obtaining of any other required regulatory approvals. Upon consummation of the proposed distribution, Dragon would become a standalone public company with plans to list on a national stock exchange. No assurance can be given that the spin-off and/or the distribution will occur as anticipated or at all.Â Â Recent Events Â On January 16, 2024, we entered into an underwriting agreement with EF Hutton LLC, as the representative of the underwriters named therein, relating to an underwritten public offering of 382,972 shares of our common stock and pre-funded warrants to purchase up 590,000 shares of our common stock for net proceeds of approximately $1.4 million, after deducting underwriting discounts and commissions and estimated offering expenses payable by the Company, which closed on January 16, 2024.Â Â Basis of Presentation Â The financial statements contained herein have been prepared in accordance with accounting principles generally accepted in the United States of America (the â€œU.S. GAAPâ€) and the requirements of the Securities and Exchange Commission. Â Critical Estimates Â This

managementâ€™s discussion and analysis of financial condition and results of operations is based on our financial statements, which have been prepared in accordance with U.S. GAAP. The preparation of these consolidated financial statements requires us to make estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the consolidated financial statements, and the reported amounts of revenue and expenses during the reported period. In accordance with U.S. GAAP, we base our estimates on historical experience and on various other assumptions we believe to be reasonable under the circumstances. Actual results may differ from these estimates if conditions differ from our assumptions. While our significant accounting policies and significant estimates are more fully described in Note 1 in the â€œNotes to Financial Statementsâ€, we believe the following estimates are critical to the process of making significant judgments and estimates in preparation of our consolidated financial statements. Â Capitalized internal-use software costs Â Costs incurred to develop internal-use software including Metaverse software development, are expensed as incurred during the preliminary project stage. Internal-use software development costs are capitalized during the application development stage, which is after: (i) the preliminary project stage is completed; and (ii) management authorizes and commits to funding the project and it is probable the project will be completed and used to perform the function intended. Capitalization ceases at the point the software project is substantially complete and ready for its intended use, and after all substantial testing is completed. Upgrades and enhancements are capitalized if it is probable that those expenditures will result in additional functionality. Amortization is provided for on a straight-line basis over the expected useful life of the internal-use software development costs and related upgrades and enhancements. When existing software is replaced with new software, the unamortized costs of the old software are expensed when the new software is ready for its intended use. Software development costs incurred during the six months ended June 30, 2024 and 2023 were expensed since the Metaverse software development project is in the preliminary project stage. Such costs are included in research and development costs on the accompanying consolidated statement of operations. Â 21 Â Â Variable interest entities Â Pursuant to ASC 810-10-25-22, an entity is defined as a VIE if it either lacks sufficient equity to finance its activities without additional subordinated financial support, or it is structured such that the holders of the voting rights do not substantively participate in the gains and losses of the entity. When determining whether an entity that meets the definition of a business qualifies for a scope exception from applying VIE guidance, the Company considers whether: (i) it has participated significantly in the design of the entity, (ii) it has provided more than half of the total financial support to the entity, and (iii) substantially all of the activities of the VIE are conducted on its behalf. A VIE is consolidated by its primary beneficiary, the party that has the power to direct the activities that most significantly impact the VIEâ€™s economic performance and has the right to receive benefits or the obligation to absorb losses of the entity that could be potentially significant to the VIE. The primary beneficiary assessment must be re-evaluated on an ongoing basis. Â Based on the Companyâ€™s analysis, on February 14, 2023, Metabizz, LLC, a Florida corporation, and Metabizz SAS, a company incorporated under the laws of Columbia (collectively â€œMetabizzâ€), were determined to be VIE entities in accordance with ASC 810-10-25-22 because the equity owners in Metabizz did not have the characteristics of a controlling financial interest and the initial equity investments in these entities may be or were insufficient to meet or sustain its operations without additional subordinated financial support from DatChat. The equity owners of Metabizz had only a nominal equity investment at risk, and the Company absorbed or received a majority of the entityâ€™s expected losses or benefits. The Company participated significantly in the design of Metabizz. The Company provided working capital advances to Metabizz to allow Metabizz to fund its day-to-day obligations. Substantially all of the activities of Metabizz were conducted for the Companyâ€™s benefit, as evidenced by the fact that the operations of Metabizz consisted of development of software and technologies to be used by Dragon and the Company provided working capital to Metabizz to pay employees and independent contractors to perform the development services on behalf of the Company. Repayment of the working capital advances is not guaranteed by the equity owner of Metabizz and creditors of Metabizz do not have recourse against the Company. Accordingly, the Company was required to consolidate the assets, liabilities, revenues and expenses of Metabizz using the fair value method. Additionally, the managing partner of Metabizz was also the Chief Innovation Officer of Dragon. Since Metabizz, LLC and Metabizz SAS were considered VIEâ€™s, any noncontrolling interest eliminated in consolidation. In connection with the initial consolidation of Metabizz, on February 14, 2023 (the initial consolidation date), the Company recorded a gain on initial consolidation of variable interest entities of $42,737. Â On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended March 31, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107. Â Stock-based compensation Â Stock-based compensation is accounted for based on the requirements of the Share-Based Payment Topic of ASC 718, â€œCompensation â€” Stock Compensationâ€ (â€œASC 718â€), which requires recognition in the financial statements of the cost of employee, non-employee and director services received in exchange for an award of equity instruments over the period the employee, non-employee or director is required to perform the services in exchange for the award (presumptively, the vesting period). ASC 718 also requires measurement of the cost of employee, non-employee, and director services received in exchange for an award based on the grant-date fair value of the award. Â Leases Â We applied ASC Topic 842, Leases (Topic 842) to arrangements with lease terms of 12 months or more. Operating lease right of use assets (â€œROUâ€) represents the right to use the leased asset for the lease term and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term at commencement date. As most leases do not provide an implicit rate, we use an incremental borrowing rate based on the information available at the adoption date in determining the present value of future payments. Lease expense for minimum lease payments is amortized on a straight-line basis over the lease term and is included in general and administrative expenses in the statements of operations. Â Recently Issued Accounting Pronouncements Â Refer to the notes to the unaudited consolidated financial statements. Â Results of Operations Â Revenue Â During the three months ended June 30, 2024 and 2023, we generated minimal revenues of $151 and $172, respectively. During the six months ended June 30, 2024 and 2023, we generated minimal revenues of $282 and $326, respectively. Â 22 Â Â Operating expenses Â For the three months ended June 30, 2024, operating expenses amounted to $1,267,254 as compared to $2,326,931 for the three months ended June 30, 2023, a decrease of $1,059,677, or 45.5%. For the six months ended June 30, 2024, operating expenses amounted to $2,930,804 as compared to $4,749,602 for the six months ended June 30 2023, a decrease of $1,818,798, or 38.3%. For the three and six months ended June 30, 2024 and 2023, operating expenses consisted of the following: Â Â Â Three Months Ended June 30,Â Â Six Months Ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Compensation and related expensesÂ $522,596Â Â $1,380,038Â Â $1,420,260Â Â $2,929,730Â Marketing and advertising expensesÂ Â 32,883Â Â Â 46,599Â Â Â 67,600Â Â Â 160,402Â Professional and consulting expensesÂ Â 250,274Â Â Â 321,157Â Â Â 503,899Â Â Â 577,077Â Research and developmentÂ Â 226,058Â Â Â 337,458Â Â Â 459,976Â Â Â 620,231Â General and administrative expensesÂ Â 235,443Â Â Â 241,679Â Â Â 479,069Â Â Â 438,781Â Impairment loss on digital currencies and other digital assetsÂ Â -Â Â Â -Â Â Â -Â Â Â 23,381Â TotalÂ $1,267,254Â Â $2,326,931Â Â $2,930,804Â Â $4,749,602Â Â Â Compensation and related expenses Â Compensation and related expenses include salaries, stock-based compensation, health insurance and other benefits. Â During the three months ended June 30, 2024 and 2023, compensation and related expenses amounted to $522,596 and $1,380,038, respectively, a decrease of $857,442, or 62.1%. The decrease was attributable to a decrease in stock-based compensation of $746,806 and an overall decrease in compensation and other related expenses of $110,636. Â During the six months ended June 30, 2024 and 2023, compensation and related expenses amounted to $1,420,260 and $2,929,730, respectively, a decrease of $1,509,470, or 51.5%. The decrease was attributable to a decrease in stock-based compensation of $1,345,389 and an overall decrease in compensation and other related expenses of $164,081. Â Marketing and advertising expenses Â During the three months ended June 30, 2024 and 2023, marketing and advertising expenses amounted to $32,883 and $46,599, respectively, a decrease of $13,716, or 29.4%. During the six months ended June 30, 2024 and 2023, marketing and advertising expenses amounted to $67,600 and $160,402, respectively, a decrease of $92,808, or 57.9%. The decrease was primarily due to an overall decrease in promotions, branding and digital marketing strategies and social media ads. Â Professional and consulting expenses Â During the three months ended June 30, 2024 and 2023, we reported professional and consulting expenses of $250,274 and $321,157, respectively, a decrease of $70,883, or 22.1%. The decrease was primarily attributable to a decrease in legal fees of $38,753, a decrease in investor relations of $34,840, a decrease in stock-based consulting fees of $28,727, and a decrease other professional fees of $2,511, offset by an increase in other consulting fees of $27,742, and an increase in accounting fees of $6,207. Â During the six months ended June 30, 2024 and 2023, we reported professional and consulting expenses of $503,899 and $577,077, respectively, a decrease of $73,178, or 12.7%. The decrease was primarily attributable to a decrease in investor relations of $44,646, a decrease in legal fees of $28,835, a decrease in stock-based consulting fees of $12,283, and a decrease other professional fees of $2,476, offset by an increase in other consulting fees of $9,954, and an increase in accounting fees of $5,108. Â Research and development expenses Â During the three months ended June 30, 2024 and 2023, we incurred $226,058 and $337,458 in research and development expenses, a decrease of $111,400, or 33.0%. During the six months ended June 30, 2024 and 2023, we incurred $459,976 and $620,231 in research and development expenses, a decrease of $160,255, or 25.8%. Research and development costs were incurred in connection with our Metaverse software development project, including the development of Habytat which is in the preliminary stage. Â General and administrative expenses Â During the three months ended June 30, 2024 and 2023, general and administrative expenses amounted to $235,443 and $241,679, a decrease of $6,236, or 2.6%. The decrease was primarily attributable to a decrease in travel expenses of $11,108, a decrease of public company fees of $5,796, and a decrease in other general and administrative expenses of $3,557, offset by an increase in internet and computer expenses of $14,225. Â During the six months ended June 30, 2024 and 2023, general and administrative expenses amounted to $479,069 and $438,781, an increase of $40,288, or 9.2%. The increases are primarily attributable to an increase in internet and computer expenses of $62,219, and an increase in proxy meeting expense of $28,465, offset by a decrease in travel expense of $43,100 and a decrease in other general and administrative expenses of $7,296. Â 23 Â Â Impairment loss on digital currencies and other digital assets Â During the three months ended June 30, 2024 and 2023, operating expenses included an impairment charge related to the write down of digital assets of $0. During the six months ended June 30, 2024 and 2023, operating expenses included an impairment charge related to the write down of digital assets of $0 and $23,381, respectively. Â Loss from Operations Â During the three months ended June 30, 2024, loss from operation amounted to $1,267,103 as compared to $2,326,759 during the three months ended June 30, 2023, a decrease of $1,059,656, or 45.5%. During the six months ended June 30, 2024, loss from operation amounted to $2,930,522 as compared to $4,749,276 during the six months ended June 30, 2023, a decrease of $1,818,754, or 38.3%. Â Other Income (Expense) Â Other income (expenses) primarily consisted of interest income, gain on initial consolidation of variable interest entities, gain on deconsolidation of variable interest entities, foreign currency exchange loss, and realized gains or losses on short-term investments. During the three months ended June 30, 2024 and 2023, we reported other income, net of $62,995 and $39,529, respectively. During the six months ended June 30, 2024 and 2023, we reported other income, net of $164,607 and $62,832, respectively. Â During the three months ended June 30, 2024, other income, net solely consisted of interest income of $62,995. During the three months ended June 30, 2023, other income, net primarily consisted of interest income of $39,595 and a foreign currency exchange loss of $66. Â During the six months ended June 30, 2024, other income, net primarily consisted of interest income of $177,465, a gain on deconsolidation of variable interest entities of $107, and a foreign currency exchange loss of $12,965. During the six months ended June 30, 2023, other income, net primarily consisted of interest income of $67,833, a gain on initial consolidation of variable interest entities of $42,737, a foreign currency exchange loss of $66, and a realized loss on short-term investments of $47,672. Â Net Loss Â Due to the foregoing reasons, during the three months ended June 30, 2024 and 2023, our net loss was $1,204,108, or $(0.33) per common share (basic and diluted) and $2,287,230, or ($1.10) per common share (basic and diluted), respectively, a decrease of $1,083,122, or 47.4%. During the six months ended June 30, 2024 and 2023, our net loss was $2,765,915, or $(0.73) per common share (basic and diluted) and $4,686,444, or ($2.27) per common share (basic and diluted), respectively, a decrease of $1,920,529, or 41.0%. Â Liquidity, Capital Resources and Plan of OperationsÂ Â As of June 30, 2024, we had cash and cash equivalents of $587,518 and short-term investments of $4,661,494. Short-term investments include U.S. Treasury zero coupon bills that are all highly rated and have initial maturities between four and twelve months. Â The consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. As reflected in the accompanying unaudited consolidated financial statements, we had a net loss of $2,765,915 for the six months ended June 30, 2024.Â Net cash used in operations was $2,550,384 for the six months ended June 30, 2024. Additionally, as of June 30, 2024, we had an accumulated deficit of $50,255,147 and have generated minimal revenues since inception. As of June 30, 2024, we had working capital of $4,949,028, including cash of $587,518 and short-term investments of $4,661,494. These factors raise substantial doubt about our ability to continue as a going concern for a period of twelve months from the issuance date of this report. Management cannot provide assurance that we will ultimately achieve profitable operations or become cash flow positive or raise additional debt and/or equity capital. We are seeking to raise capital through additional debt and/or equity financings to fund our operations in the future. Although we have historically raised capital from sales of common shares, there is no assurance that it will be able to continue to do so. If we are unable to raise additional capital or secure additional lending in the near future, management expects that the Company will need to curtail its operations. These unaudited consolidated financial statements do not include any adjustments related to the recoverability and classification of assets or the amounts and classification of liabilities that might be necessary should we be unable to continue as a going concern. Â 24 Â Â On January 16, 2024, we entered into an underwriting agreement with EF Hutton LLC, as the representative of the underwriters named therein (the â€œUnderwritersâ€), relating to an underwritten public offering (the â€œOfferingâ€) of 382,972 shares of the Companyâ€™s common stock (the â€œSharesâ€) and pre-funded warrants to purchase up to 590,000 shares of Common Stock (the â€œPre-Funded Warrantsâ€). The public offering price for each share of Common Stock was $1.85 for aggregate gross proceeds of $708,498, and public offering price for the Pre-Funded Warrants was $1.8499 for each Pre-Funded Warrant for aggregate gross proceeds of $1,091,441. In connection with this Offering, we raised aggregate gross proceeds of $1,799,939 and received net proceeds of $1,420,773, net of Underwriters discounts and offering costs of $279,166 and legal fees of $100,000. Â On April 3, 2024, Dragon entered into a Securities Purchase Agreement with an institutional and accredited investor, pursuant to which Dragon agreed to sell an aggregate of 120,000 shares of Dragonâ€™s common stock, par value $0.0001 per share for an aggregate purchase price of $36,000. Following the sale, the Company retained approximately 71.4% ownership of Dragon. Â On May 31, 2024, Dragon entered into a Securities Purchase Agreement with an institutional and accredited investor, pursuant to which Dragon agreed to sell an aggregate of 666,660 shares of Dragonâ€™s common stock, par value $0.0001 per share for an aggregate purchase price of $199,998. Following the sale, the Company retains approximately 70.0% ownership of Dragon. Â Our primary uses of cash have been for compensation and related expenses, fees paid to third parties for professional services, marketing and advertising expenses, and general and administrative expenses. All funds received have been expended in the furtherance of growing the business. We received funds from the sale of our common stock and the exercise of warrants. The following trends are reasonably likely to result in changes in our liquidity over the near to long term: Â â—An increase in working capital requirements to finance our current business, Â â—Cost of research and development, Â â—Addition of administrative, technical and sales personnel as the business grows, and Â â—The cost of being a public company. Â Cash Flow Activities for the Three months ended June 30, 2024 and 2023 Â Cash Flows from Operating Activities Â Net cash used in operating activities totaled $2,550,384 and $3,180,118 for the six months ended June 30, 2024, and 2023, respectively, a decrease of $629,734. Â Net cash flow used in operating activities for the six months ended June 30, 2024 primarily reflected a net loss of $2,765,915 adjusted for the add-back (reduction) of non-cash items consisting of depreciation and amortization of $11,565, amortization of right of use assets of $35,131, accretion of stock-based stock option and common stock expense of $116,698, a non-cash gain from deconsolidation of variable interest entities of $(107), and foreign currency exchange loss of $12,965, offset by changes in operating assets and liabilities primarily consisting of an increase in accounts receivable of $9, a decrease in prepaid expenses of $40,207, an increase in accounts payable and accrued expenses of $38,693, an increase in contract liabilities of $25, and a decrease in operating lease liabilities of $39,637. Â Net cash flow used in operating activities for the six months ended June 30, 2023 primarily reflected a net loss of $4,686,444 adjusted for the add-back (reduction) of non-cash items consisting of depreciation of $12,941, amortization of right of use assets of $28,782, accretion of stock-based stock option and common stock expense of $1,474,369, a non-cash gain from initial consolidation of variable interest entities of $(42,737), impairment loss on digital assets of $23,381, and net unrealized and realized gain on short-term investments of $78,110, offset by changes in operating assets and liabilities primarily consisting of a decrease in accounts receivable of $277, a decrease in accounts receivable â€” related party of $42,000, a decrease in prepaid expenses of $53,612, an increase in accounts payable and accrued expenses of $23,699, a decrease in contract liabilities of $81, and a decrease in operating lease liabilities of $31,807. Â 25 Â Â Cash Flows from Investing Activities Â Net cash provided by investing activities amounted to $527,769 and $2,913,281 for the six months ended June 30, 2024 and 2023, respectively. Â During the six months ended June 30, 2024, we received gross proceeds from the sale of short-term investments of $6,121,770 and purchased short-term

investments of $5,594,001. Â During the six months ended June 30, 2023, we received gross proceeds from the sale of short-term investments of $3,845,000 and purchased short-term investments of $964,072. Additionally, we received $64,538 in cash upon initial consolidation of variable interest entities and purchased property and equipment of $32,185. Â Cash Flows from Financing Activities Â Net cash provided by (used in) financing activities totaled approximately $1,656,771 and $(399,284) for the six months ended June 30, 2024 and 2023, respectively. Â During the six months ended June 30, 2024, we received $559,251 from the sale of common stock, net, received $235,998 from the sale of subsidiary common stock, net, and received $861,522 from the sale of pre-funded warrants. Â During the six months ended June 30, 2023, we repaid related party advances of $1,315 and we used cash of $397,969 to purchase treasury stock. Â Off-Balance Sheet Arrangements Â We have not entered into any other financial guarantees or other commitments to guarantee the payment obligations of any third parties. We have not entered into any derivative contracts that are indexed to our shares and classified as shareholdersâ€™ equity or that are not reflected in our financial statements. Furthermore, we do not have any retained or contingent interest in assets transferred to an unconsolidated entity that serves as credit, liquidity or market risk support to such entity. We do not have any variable interest in any unconsolidated entity that provides financing, liquidity, market risk or credit support to us or engages in leasing, hedging or research and development services with us.Â Â JOBS Act Â On April 5, 2012, the Jumpstart Our Business Startups Act of 2012 (the â€œJOBS Actâ€) was enacted. Section 107 of the JOBS Act provides that an â€œemerging growth companyâ€ can take advantage of the extended transition period provided in Section 7(a)(2)(B) of the Securities Act for complying with new or revised accounting standards. In other words, an â€œemerging growth companyâ€ can delay the adoption of certain accounting standards until those standards would otherwise apply to private companies. Â We have chosen to take advantage of the extended transition periods available to emerging growth companies under the JOBS Act for complying with new or revised accounting standards until those standards would otherwise apply to private companies provided under the JOBS Act. As a result, our financial statements may not be comparable to those of companies that comply with public company effective dates for complying with new or revised accounting standards. Â Subject to certain conditions set forth in the JOBS Act, as an â€œemerging growth company,â€ we intend to rely on certain of these exemptions, including, without limitation, (i) providing an auditorâ€™s attestation report on our system of internal controls over financial reporting pursuant to Section 404(b) of the Sarbanes-Oxley Act of 2002, as amended, and (ii) complying with any requirement that may be adopted by the Public Company Accounting Oversight Board regarding mandatory audit firm rotation or a supplement to the auditorâ€™s report providing additional information about the audit and the financial statements, known as the auditor discussion and analysis. We will remain an â€œemerging growth companyâ€ until the earliest of (i) the last day of the fiscal year in which we have total annual gross revenues of $1.235 billion or more; (ii) the last day of our fiscal year following the fifth anniversary of the date of our initial public offering, which would be December 31, 2024; (iii) the date on which we have issued more than $1 billion in nonconvertible debt during the previous three years; or (iv) the date on which we are deemed to be a large accelerated filer under the rules of the SEC. Â 26 Â Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK. Â We are a â€œsmaller reporting company,â€ as defined in Rule 12b-2 of the Exchange Act and are not required to provide the information required by this Item. Â ITEM 4. CONTROLS AND PROCEDURES. Â Evaluation of Disclosure Controls and Procedures Â We maintain disclosure controls and procedures that are designed to ensure that material information required to be disclosed in our periodic reports filed under the Securities Exchange Act of 1934, as amended, or 1934 Act, is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms and to ensure that such information is accumulated and communicated to our management, including our chief executive officer and chief financial officer as appropriate, to allow timely decisions regarding required disclosure. We carried out an evaluation, under the supervision and with the participation of our management, including the principal executive officer and the principal financial officer (principal financial officer), of the effectiveness of the design and operation of our disclosure controls and procedures, as defined in Rule 13(a)-15(e) under the 1934 Act, as of the end of the period covered by this report. Based on this evaluation, because of the Companyâ€™s limited resources and limited number of employees, management concluded that our disclosure controls and procedures were not effective as of June 30, 2024. Â Managementâ€™s Report on Internal Control Over Financial Reporting Â Our management is responsible for establishing and maintaining adequate internal control over financial reporting as such term is defined in Exchange Act Rule 13a-15(f). Internal control over financial reporting is a process designed under the supervision and with the participation of our management, including our principal executive officer and principal financial officer, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of consolidated financial statements for external purposes in accordance with GAAP. All internal control systems, no matter how well designed, have inherent limitations. Therefore, even those systems determined to be effective can provide only reasonable assurance with respect to financial statement preparation and presentation. Â The ineffectiveness of our internal control over financial reporting was due to the following material weaknesses which we identified in our internal control over financial reporting: Â â—We lack segregation of duties within accounting functions duties as a result of our limited financial resources to support hiring of personnel. Â â—The lack of multiples levels of management review on complex business, accounting and financial reporting issues. Â â—We have not implemented adequate system and manual controls. Â Remediation Plans Â Management is committed to the remediation of the material weaknesses described above, as well as the improvement of the Companyâ€™s overall internal control over financial reporting. Management plans on implementing actions to remediate the underlying causes of the control deficiencies that gave rise to the material weaknesses. Remediation efforts include the possible hiring of additional accounting and finance personnel with appropriate expertise to strengthen overall controls and the establishment of disbursement review and approval processes. The material weaknesses will not be considered remediated until management designs and implements effective controls that operate for a sufficient period of time and management has concluded, through testing, that these controls are effective. Our management will monitor the effectiveness of our remediation plan and will make changes management determines to be appropriate.Â Until the remediation efforts (including any additional measures management identifies as necessary) are completed, the material weaknesses described above will continue to exist. Â Changes in Internal Control over Financial Reporting. Â There have been no changes in our internal control over financial reporting during our most recent fiscal quarter that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â Limitations on Effectiveness of Controls and Procedures Â In designing and evaluating the disclosure controls and procedures, management recognizes that any controls and procedures, no matter how well designed and operated, can provide only reasonable assurance of achieving the desired control objectives. In addition, the design of disclosure controls and procedures must reflect the fact that there are resource constraints and that management is required to apply judgment in evaluating the benefits of possible controls and procedures relative to their costs. Â 27 Â Â PART II. OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS. Â From time to time, we may become involved in various lawsuits and legal proceedings, which arise in the ordinary course of business. Litigation is subject to inherent uncertainties, and an adverse result in these or other matters may arise from time to time that may harm our business. We are currently not aware of any such legal proceedings or claims that will have, individually or in the aggregate, a material adverse effect on our business, financial condition or operating results. Â ITEM 1A. RISK FACTORS. Â Risk factors that affect our business and financial results are discussed in Part I, Item 1A â€œRisk Factors,â€ in our Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 29, 2024 (â€œAnnual Reportâ€). Except as set forth below, there have been no material changes in our risk factors from those previously disclosed in our Annual Report. You should carefully consider the risks described in our Annual Report, which could materially affect our business, financial condition or future results. The risks described in our Annual Report are not the only risks we face. Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition, and/or operating results. If any of the risks actually occur, our business, financial condition, and/or results of operations could be negatively affected. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS. Â None. Â Issuer Purchases of Equity Securities Â We did not have any common stock repurchases during the quarterly period ended June 30, 2024. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES. Â None. Â ITEM 4. MINE SAFETY DISCLOSURES. Â Not applicable. Â ITEM 5. OTHER INFORMATION. Â Rule 10b5-1 Trading Plans Â During the fiscal quarter ended June 30, 2024, none of the Companyâ€™s directors or executive officersÂ adoptedÂ orÂ terminatedÂ any contract, instruction or written plan for the purchase or sale of Company securities that was intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) or any â€œnon-Rule 10b5-1 trading arrangement.â€ Â 28 Â Â ITEM 6. EXHIBITS. Â ExhibitÂ No. Â Description of Exhibits 4.1 Â Amended and Restated 2021 Omnibus Equity Incentive Plan (Incorporated by reference to Exhibit 4.1 to the Companyâ€™s Quarterly Report on Form 10-Q filed on November 13, 2023) 4.2 Â Underwriting Agreement dated January 16, 2024 between DatChat, Inc. and EF Hutton LLC (Incorporated by reference to Exhibit 1.1 to the Companyâ€™s Form 8-K filed on January 19, 2024) 4.3 Â Form of Pre-Funded Warrant (included as Exhibit A to Exhibit 1.1) (Incorporated by reference to Exhibit 4.1 to the Companyâ€™s Form 8-K filed on January 19, 2024) 31.1* Â Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 31.2* Â Certification of Principal Financial and Accounting Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 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 and Accounting Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 101.INS* Â Inline XBRL Instance Document 101.SCH* Â Inline XBRL Taxonomy Extension Schema Document 101.CAL* Â Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF* Â Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB* Â Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE * Â Inline XBRL Taxonomy Extension Presentation Linkbase Document 104* Â Cover Page Interactive Data File - the cover page from the Registrantâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2023, is formatted in Inline XBRL Â * Filed herewith. ** Furnished herewith. Â 29 Â Â SIGNATURES Â Pursuant to the requirements of the Securities and 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 DATCHAT, INC. Â Â Dated: August 14, 2024 /s/ Darin Myman Â Darin Myman Â Chief Executive Officer and Director Â (Principal Executive Officer) Â Â Dated: August 14, 2024 /s/ Brett Blumberg Â Brett Blumberg Â Chief Financial Officer Â (Principal Financial and Accounting Officer) Â Â Â 30 Â 0.40 0.95 1.10 2.27 2068907 2074042 2907757 3009329 P12Y false --12-31 Q2 0001648960 0001648960 2024-01-01 2024-06-30 0001648960 dats:CommonStockParValue00001PerShareMember 2024-01-01 2024-06-30 0001648960 dats:SeriesAWarrantsEachWarrantExercisableForOneShareOfCommonStockAtAnExercisePriceOf498PerShareMember 2024-01-01 2024-06-30 0001648960 2024-08-14 0001648960 2024-06-30 0001648960 2023-12-31 0001648960 us-gaap:SeriesAPreferredStockMember 2024-06-30 0001648960 us-gaap:SeriesAPreferredStockMember 2023-12-31 0001648960 us-gaap:SeriesBPreferredStockMember 2024-06-30 0001648960 us-gaap:SeriesBPreferredStockMember 2023-12-31 0001648960 2024-04-01 2024-06-30 0001648960 2023-04-01 2023-06-30 0001648960 2023-01-01 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PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Darin Myman, certify that: Â 1.I have reviewed this Quarterly Report on Form 10-Q of DatChat, Inc.; Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.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 (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.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 (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: August 14, 2024 /s/ Darin Myman Â Name:Â Darin Myman Â Title: Chief Executive Officer Â Â (Principal Executive Officer) Â Â EX-31.2 3 ea021094001ex31-2_datchat.htm CERTIFICATION Exhibit 31.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER OF DATCHAT, INC. PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Brett Blumberg, certify that: Â 1.I have reviewed this Quarterly Report on Form 10-Q of DatChat, Inc.; Â 2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4.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 (a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â (b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â (c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â (d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5.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 (a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â (b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: August 14, 2024 /s/ Brett Blumberg Â Name:Â Brett Blumberg Â Title: Chief Financial Officer Â Â (Principal Financial Officer) Â Â EX-32.1 4 ea021094001ex32-1_datchat.htm CERTIFICATION 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 of DatChat, Inc., (the â€œCompanyâ€) on Form 10-Q for the period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, Darin Myman, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: Â (1)the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â 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 /s/ Darin Myman Â Name:Â Darin Myman Â Title: Chief Executive Officer Â Â (Principal Executive Officer) Â Â EX-32.2 5 ea021094001ex32-2_datchat.htm CERTIFICATION 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 of DatChat, Inc., (the â€œCompanyâ€) on Form 10-Q for the period ended June 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, Brett Blumberg, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: Â (1)the Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: August 14, 2024 /s/ Brett Blumberg Â Name:Â Brett Blumberg Â Title: Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â EX-101.SCH 6 dats-20240630.xsd XBRL SCHEMA FILE 995301 - Statement - Consolidated Balance Sheets link:presentationLink link:definitionLink link:calculationLink 995302 - Statement - Consolidated Balance Sheets (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Consolidated Statements of Operations and Comprehensive Loss (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Consolidated Statements of Operations and Comprehensive Loss (Unaudited) Alternate 0 link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Consolidated Statements of Changes in Stockholders' Equity (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995306 - Statement - Consolidated Statements of Changes in Stockholders' Equity (Unaudited) (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 995307 - Statement - Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - Organization and Summary of Significant Accounting Policies link:presentationLink link:definitionLink link:calculationLink 995309 - Disclosure - Short-Term Investments link:presentationLink link:definitionLink link:calculationLink 995310 - Disclosure - Operating Lease Right-of-Use Assets and Operating Lease Liabilities link:presentationLink link:definitionLink link:calculationLink 995311 - Disclosure - Related Party Transactions link:presentationLink link:definitionLink link:calculationLink 995312 - Disclosure - Stockholders' Equity link:presentationLink link:definitionLink link:calculationLink 995313 - Disclosure - Commitments and Contingencies link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure - Subsequent Events link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Organization and Summary of Significant Accounting Policies (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Short-Term Investments (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Stockholders' Equity (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Organization and Summary of Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Organization and Summary of Significant Accounting Policies (Details) - Schedule of Consolidated Balance Sheets link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Organization and Summary of Significant Accounting Policies (Details) - Schedule of Financial Assets and Liabilities Measured at Fair Value link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Organization and Summary of Significant Accounting Policies (Details) - Schedule of Revenue Disaggregation Product link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Organization and Summary of Significant Accounting Policies (Details) - Schedule of Computation Diluted Shares Outstanding link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Short-Term Investments (Details) - Schedule of Short-Term Investments link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Details) link:presentationLink link:definitionLink link:calculationLink 996012 - 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Stockholdersâ€™ Equity Total Stockholdersâ€™ Equity Balance Balance Total Liabilities and Stockholdersâ€™ Equity Total operating expenses LOSS FROM OPERATIONS Total other income (expenses), net NET LOSS Net loss Net loss for the period NET LOSS ATTRIBUTABLE TO COMMON SHAREHOLDERS Comprehensive loss Balance (in Shares) Balance (in Shares) Equity Components [Axis] NET CASH USED IN OPERATING ACTIVITIES Net cash used in operations NET CASH PROVIDED BY INVESTING ACTIVITIES NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES NET DECREASE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS - beginning of period CASH AND CASH EQUIVALENTS - end of period Organization and Summary of Significant Accounting Policies [Abstract] Consolidated Entities [Axis] Fair Value Hierarchy and NAV [Axis] Product and Service [Axis] Antidilutive Securities [Axis] Short-Term Investments [Abstract] Investment Type [Axis] Operating Lease Right-of-Use Assets and Operating Lease Liabilities [Abstract] Right-of-use asset, net Operating lease right-of-use asset, net Right-of-use assets and operating lease liabilities Total lease liability Schedule of Minimum Lease Payments [Abstract] Total Total operating lease liability Operating lease liability Less: current portion Related Party Transactions [Abstract] Stockholders' Equity [Abstract] Number of Options, balance (in Shares) Weighted Average Exercise Price, balance Derivative Instrument [Axis] Number of Warrants, balance Number of Warrants, Warrants exercisable Weighted Average Exercise Price, balance (in Dollars per share) Weighted Average Exercise Price, Warrants exercisable (in Dollars per share) Class of Warrant or Right [Axis] Commitments and Contingencies [Abstract] Subsequent Events [Abstract] ASSETS CURRENT ASSETS: Cash and cash equivalents Short-term investments, at fair value Short-term investments Accounts receivable Prepaid expenses N0N-CURRENT ASSETS: Property and

equipment, net LIABILITIES AND STOCKHOLDERSâ€™ EQUITY CURRENT LIABILITIES: Accounts payable and accrued expenses Contract liabilities Commitments and Contingencies (Note 6) STOCKHOLDERSâ€™ EQUITY: Preferred stock, value Preferred stock, shares par value (in Dollars per share) Preferred stock par value (in Dollars per share) Preferred stock, shares authorized Preferred stock shares authorized Preferred stock, shares issued Preferred shares Preferred stock, shares outstanding Common stock ($0.0001 par value; 180,000,000 shares authorized; 3,076,274 and 2,103,321 shares issued and 3,009,329 and 2,036,376 shares outstanding on June 30, 2024 and December 31, 2023, respectively) Common stock purchased value (in Dollars) Common stock, par value (in Dollars per share) Common stock price per share (in Dollars per share) Common stock, shares authorized Authorized common stock (in Shares) Common stock, shares issued Common shares Common stock, shares outstanding Common stock to be issued (139 shares on June 30, 2024 and December 31, 2023) Common stock to be issued Additional paid-in capital Treasury stock, at cost Accumulated other comprehensive gain Accumulated deficit Noncontrolling interest NET REVENUES Total revenues OPERATING EXPENSES: Compensation and related expenses Compensation and other related expenses (in Dollars) Marketing and advertising expenses Advertising cost Professional and consulting expenses Research and development expense Research and development cost General and administrative expenses Impairment loss on digital currencies and other digital assets Impairment charges OTHER INCOME (EXPENSES): Interest income, net Gain on initial consolidation of variable interest entities Variable interest entities Gain on deconsolidation of variable interest entities Foreign currency exchange loss Foreign currency exchange loss Realized loss on short-term investments COMPREHENSIVE LOSS: Other comprehensive (loss) gain: Unrealized gain on short-term investments Unrealized foreign currency translation gain NET LOSS PER COMMON SHARE: Basic (in Dollars per share) Diluted WEIGHTED AVERAGE NUMBER OF COMMON SHARES OUTSTANDING: Basic (in Shares) Diluted Accretion of stock based compensation in connection with stock option grants Accretion of stock-based professional fees in connection with stock option grants Issuance of common shares in subsidiary for services Issuance of common stock for cash, net of allocated offering costs of $149,248 Aggregate cash (in Dollars) Issuance of common stock for cash, net of allocated offering costs (in Shares) Share issued (in Shares) Stock issued Issuance of common stock for cash, net of allocated offering costs Sale of pre-funded warrants, net of allocated offering costs of $229,919 Sale of pre-funded warrants, net of allocated offering costs Cashless exercise of pre-funded warrants Cashless exercise of pre-funded warrants (in Shares) Initial recording on noncontrolling interest Accumulated other comprehensive gain (loss) Issuance of common shares in subsidiary for cash Issuance of common stock for professional services Shares valued for service (in Dollars) Issuance of common stock for professional services (in Shares) Purchase of treasury stock (in Shares) Shares purchased (in Shares) Purchase shares Rounding for reverse split Rounding for reverse split (in Shares) CASH FLOWS FROM OPERATING ACTIVITIES: Adjustments to reconcile net loss to net cash used in operating activities: Depreciation and amortization Amortization of right of use asset Stock-based compensation Stock-based professional fees Stock-based professional fees - Dragon Interactive Changes in operating assets and liabilities: Accounts payable and accrued expenses Contract liabilities Operating lease liability CASH FLOWS FROM INVESTING ACTIVITIES: Proceeds from sale of short-term investments Increase in cash from consolidation of variable interest entities CASH FLOWS FROM FINANCING ACTIVITIES: Proceeds from sale of common stock, net Proceeds from sale of subsidiary common stock Proceeds from sale of pre-funded warrants Aggregate gross proceeds (in Dollars) Effect of exchange rate changes on cash SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION: Cash paid for: Interest Income taxes NON-CASH INVESTING AND FINANCING ACTIVITIES: Initial recording on noncontrolling interest deficit Common stock issued for future services Treasury stock, at cost (66,945 shares on June 30, 2024 and December 31, 2023) Net loss of subsidiary attributable to noncontrolling interest Purchase of treasury stock Gain from initial consolidation of variable interest entities Gain on deconsolidation of variable interest entities Realized gain on short-term investments Unrealized loss on short-term investments Unrealized gain Accounts receivable Accounts receivable - related party Prepaid expenses Purchase of short-term investments, net Purchase of property and equipment Repayment of related party advances Purchase of treasury stock Common Stock, par value $0.0001 per share Series A Warrants, each warrant exercisable for one share of Common Stock at an exercise price of $4.98 per share Series A Preferred Stock Series A Preferred Stock [Member] Series B Preferred Stock Series B Series B Preferred Stock [Member] Preferred Stock Preferred Stock [Member] Common Stock Common Stock [Member] Sale of Common Stock [Member] Common Stock to be Issued Additional Paid-in Capital Treasury Stock Accumulated Other Comprehensive Gain (Loss) Accumulated Deficit Noncontrolling Interest ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Schedule of Consolidated Balance Sheets Cash Due to the Company and Dragon (eliminates in consolidation) Schedule of Financial Assets and Liabilities Measured at Fair Value Schedule of Revenue Disaggregation Product Schedule of Computation Diluted Shares Outstanding Common stock equivalents: Total common stock equivalents SHORT-TERM INVESTMENTS Schedule of Short-Term Investments Cost Unrealized Gain Fair Value OPERATING LEASE RIGHT-OF-USE ASSETS AND OPERATING LEASE LIABILITIES Schedule of Right-Of- Use Assets Office lease Schedule of Operating Lease Liabilities Reduction of lease liability Long term portion of lease liability Schedule of Minimum Lease Payments 2025 RELATED PARTY TRANSACTIONS STOCKHOLDERS' EQUITY Schedule of Stock Options Expected Option Term and Expected Volatility Dividend rate Term (in years) Volatility Riskâ€"free interest rate Schedule of Stock Option Activity Weighted Average Remaining Contractual Life (Years), balance Number of Options, Granted (in Shares) Weighted Average Exercise Price, Granted Weighted Average Remaining Contractual Life (Years), Granted Weighted Average Exercise Price, Cancelled Weighted Average Remaining Contractual Life (Years), Cancelled Number of Options, Options exercisable (in Shares) Weighted Average Exercise Price, Options exercisable Weighted Average Remaining Contractual Life (Years), Options exercisable Weighted Average Remaining Contractual Life (Years), Exercised Weighted Average Exercise Price, Weighted average fair value of options granted during the period Schedule of Warrants Weighted Average Remaining Contractual Life (Years), balance Number of Warrants, Issued Weighted Average Exercise Price, Issued Weighted Average Remaining Contractual Life (Years), Granted Weighted Average Exercise Price, Exercised (in Dollars per share) Weighted Average Remaining Contractual Life (Years), Warrants exercisable COMMITMENTS AND CONTINGENCIES SUBSEQUENT EVENTS Less accumulated amortization Less: present value discount Number of Options, Cancelled (in Shares) Number of Warrants, Exercised VIEs [Member] Level 1 [Member] Level 2 [Member] Level 3 [Member] Subscription revenues [Member] Common stock warrants [Member] Common stock options [Member] US Treasury zero coupon bills [Member] Stock option [Member] Stock Options [Member] Equity Option [Member] Warrant [Member] Investment, Name [Axis] Title and Position [Axis] Ownership [Axis] Statistical Measurement [Axis] Business Acquisition [Axis] Related Party Transaction [Axis] Long-Lived Tangible Asset [Axis] Sale of Stock [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Vesting [Axis] Other Commitments [Axis] Debt Instrument [Axis] Accounting Policies [Abstract] Common stock value Percentage issued and outstanding Additional common stock (in Shares) Interactive expenses paid Percentage of ownership Ownership percentage Percentage of non-controlling interest Net cash proceeds Number of acquisition shares (in Shares) Reverse stock split Total equity Initial non controlling interest Gain on deconsolidation Treasury coupon bills Initial maturities term Working capital FDIC amount Cash in excess of FDIC Percentage of tax benefit Cumulative translation adjustment Interest income Research and development expense Monthly base rent Lessee, Operating Lease, Description New monthly base rent Annual increase percentage in lease agreement Rent expense Operating lease term Operating lease term, percentage Company repaid Due to related party Executive secretary earning Cash Authorized capital stock Common stock for future issuances Stock split, description Preferred stock, redemption amount (in Dollars) Average price, per share (in Dollars per share) Aggregate gross proceeds (in Dollars) Warrant exercise price, per share (in Dollars per share) Received net proceeds (in Dollars) Underwriters discounts (in Dollars) Legal fees (in Dollars) Underwriting shares Aggregate purchase price (in Dollars) Authorizing the purchase (in Dollars) Purchase of share Restricted common shares Common stock fair value (in Dollars) Common per shares at a fair value (in Dollars per share) Professional fee (in Dollars) Shares issued for service Share price (in Dollars per share) Prepaid asset (in Dollars) Interactive shares value (in Dollars) Private transaction, per share (in Dollars per share) Stock based compensation (in Dollars) Prepaid expense (in Dollars) Granted aggregate options shares Granted options term Exercise price per share (in Dollars per share) Percentage of options vest Granted options term Stock-based expenses related to stock options (in Dollars) Common stock per share (in Dollars per share) Unvested options forfeited Recognized stock-based compensation (in Dollars) Remaining balance of stock based consulting (in Dollars) Stock based compensation stock option (in Dollars) Stock-based consulting fees (in Dollars) Unvested stock options issued (in Dollars) Weighted average period Aggregate intrinsic value (in Dollars) Class of warrant purchase amount Public offering price, per share (in Dollars per share) Pre fund warrant Warrant received shares Outstanding shares Warrants outstanding (in Dollars) Base salary Annual bonus Compensation amount Offering size transaction Placement fee, percentage Underwriting discount, Percentage Number of shares percentage Price, percentage Prepaid expense Organization Basis of presentation Variable interest entities Going concern Use of estimates Cash and cash equivalents Fair value measurements and fair value of financial instruments Short-term investments Accounts receivable Accounting for digital currencies and other digital assets Property and equipment Capitalized internal-use software costs Impairment of long-lived assets Revenue recognition Research and Development Advertising Costs Leases Income taxes Stock-based compensation Noncontrolling interests Foreign currency translation Basic and diluted net loss per share Reclassifications Recent accounting pronouncements VR Interactive LLC [Member] Darin Myman [Member] Peter Shelus [Member] Dragon Interactive [Member] Minimum [Member] Maximum [Member] Metabizz, LLC [Member] Metabizz SAS [Member] SmarterVerse, Inc. [Member] Short-Term Investments [Member] Office lease [Member] Convertible Preferred Stock [Member] Sale of Common Stock and Warrants [Member] Public Offering [Member] Pre-Funded Warrants [Member] Ownership [Member] Board of Directors [Member] Consulting Agreement [Member] Stock Options [Member] Chief Financial Officer [Member] Employee [Member] Common Stock Warrant [Member] Series A Public Warrants [Member] Mr. Myman [Member] Underwriting Engagement Letter [Member] EF Hutton [Member] Class of Stock [Domain] Statement [Table] Statement [Line Items] Equity Component [Domain] Short-Term Investments (Tables) [Table] Short-Term Investments [Abstract] Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Tables) [Table] Operating Lease Right-of-Use Assets and Operating Lease Liabilities [Abstract] Consolidated Entities [Domain] Condensed Balance Sheet Statement [Table] Schedule of Consolidated Balance Sheets [Abstract] Fair Value Hierarchy and NAV [Domain] Organization and Summary of Significant Accounting Policies (Details) - Schedule of Financial Assets and Liabilities Measured at Fair Value [Table] FairValueBalanceSheetGroupingFinancialStatementCaptions [Line Items] Product and Service [Domain] Disaggregation of Revenue [Table] Schedule of Revenue Disaggregation Product [Line Items] Antidilutive Securities, Name [Domain] Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Investments [Domain] Short-Term Investments (Details) - Schedule of Short-Term Investments [Table] Schedule of Short-Term Investments [line Items] Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Details) - Schedule of Right-Of- Use Assets [Table] Schedule of Right-of- Use Assets [Abstract] Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Details) - Schedule of Operating Lease Liabilities [Table] Schedule of Operating Lease Liabilities [Abstract] Stockholders' Equity (Details) - Schedule of Stock Options Expected Option Term and Expected Volatility [Table] Schedule of Expected Option Term and Expected Volatility [Abstract] Derivative Contract [Domain] Stockholders' Equity (Details) - Schedule of Stock Option Activity [Table] Schedule of Stock Option Activity [Line Items] Class of Warrant or Right [Domain] Class of Warrant or Right [Table] Class of Warrant or Right [Line Items] Title and Position [Domain] Investment, Name [Domain] Business Acquisition, Acquiree [Domain] Related Party Transaction [Domain] Statistical Measurement [Domain] Ownership [Domain] Organization and Summary of Significant Accounting Policies (Details) [Table] Organization and Summary of Significant Accounting Policies [Line Items] Long-Lived Tangible Asset [Domain] Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Details) [Table] Operating Lease Right-of-Use Assets and Operating Lease Liabilities [Line Items] Related Party Transactions (Details) [Table] Related Party Transactions [Line Items] Sale of Stock [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Vesting [Domain] Stockholders' Equity (Details) [Table] Class of Stock [Line Items] Other Commitments [Domain] Debt Instrument, Name [Domain] Commitments and Contingencies (Details) [Table] Commitments and Contingencies [Line Items] Accounting policy for digital currency and digital assets. Additonal common stock. The amount of aggregate purchase price. Annual increase percentage in lease agreement. The amount of capitalized software costs policy text block. Class of warrant purchase amount. Represents the per share amount of common share fair value. The amount is common share fair values. Common stock to be issued. Common stocks amount rounding. Represents the share amount. 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. The amount is compensation and related expenses. Carrying amount as of the balance sheet date of obligations due all related parties. For classified balance sheets, represents the current portion of such liabilities (due within one year or within the normal operating cycle if longer). Represents the amount of gain from initial consolidation of variable interest entities. Disclosure of accounting policy for going concern. The amount increase in cash from consolidation of variable interest entities. Increase in short-term investments and accumulated other comprehensive gain. The amount of interactive expenses paid. Issuance of common stock for professional services. Largest amount of tax benefit. Disclosure of accounting policy for the noncontrolling interests. Number of acquisition share. Represents the amount of operating lease monthly base rent. Represents the amount of operating lease new monthly base rent. Amount, before accumulated amortization, of right-of-use asset from operating lease. Tabular disclosure of operating lease, right-of-use asset. The entire disclosure for operating lease, right-of-use asset. The amount of other comprehensive income unrealized gainon short term investment. Represents the amount of purchase of treasury stock. The percentage of share issued and outstanding. Realized gain on short-term investments. Received net proceeds. The amount is reduction of lease liability. Remaining balance of stock based consulting. Represents the share amount of restricted common shares issued. Represents the amount of office lease. Number of Warrants exercisable shares. Weighted average exercisable remaining contractual term. Number of warrants, Issued. Weighted average exercisable exercise price. Weighted average exercise price, issued. Weighted average fair value of option granted. Share based compensation related expense. Weighted Average Remaining Contractual Life (Years), Cancelled. Weighted Average Remaining Contractual Life (Years), Granted. Represent the short term investments include treasury coupon bills. Represent the short term investments initial maturities term. Represents the amount of stock based consulting fees. Value of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. The amount of initial recording on noncontrolling interest. The amount of sale of pre-funded warrants, net of allocated offering costs. Represents the term of Stock option exercisable. Represents the amount stock option at fair value. Represents the amount of stock-based professional fees. Stock-based professional fees other amount. Underwriting shares. Amount of unrealized gain (loss) on investment. Warrant received shares. Weighted average remaining contractual life years granted. Variable Interest Entities Member. Stockholders' Equity, Reverse Stock Split Shares Issued, Shares, Share-Based Payment Arrangement, Forfeited Accounting For Digital Currencies And Other Digital Assets Policy Text Block Assets [Abstract] Cash and Cash Equivalents [Abstract] Earnings Per Share, Diluted Operating Lease Monthly Base Rent Class Of Warrant Purchase Amount Retained Earnings [Member] Lessee, Operating Lease, Remaining Lease Term Unlabeled Abstract51 Unlabeled Abstract52 Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Unlabeled Abstract50 Unlabeled Abstract55 Unlabeled Abstract56 Unlabeled Abstract53 Gain From Initial Consolidation Of Variable Interest Entities Unlabeled Abstract54 Other Comprehensive Income Unrealized Gainon Short Term Investment Unlabeled Abstract59 Unlabeled Abstract57 Series B Preferred Stock [Member] Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercisable Outstanding Weighted Average Remaining Contractual Terms Weighted Average Number of Shares Outstanding, Basic Unlabeled Abstract58 Short Term Investments Include Treasury Coupon Bills Underwriting Shares Gain (Loss) on Extinguishment of Debt Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Unlabeled Abstract62 Unlabeled Abstract63 Federal Deposit Insurance Corporation Premium Expense Unlabeled Abstract60 Series AWarrants Each Warrant Exercisable For One Share Of Common Stock At An Exercise Price Of498 Per Share Member Unlabeled Abstract61 Unlabeled Abstract64 Unlabeled Abstract65 Debt Instrument, Redemption Price, Percentage Other Comprehensive Income (Loss), Tax [Abstract] Unlabeled Abstract28 Fair Value Measurement, Policy [Policy Text Block] Unlabeled Abstract29 Treasury Stocks Member Accrued Salaries Stock Issued During Period, Shares, New Issues Sharebased Compensation Arrangement By Sharebased Payment Stock Option Activity Cancelled Weighted Average Remaining Contractual Term Investment Income, Interest Assets, Noncurrent Realized Investment Gains (Losses) Cash, Cash Equivalents and Investments [Table Text Block] Unlabeled Abstract30 Unlabeled Abstract33 Variable Interest Entities Member Unlabeled Abstract34 Additional Paid in Capital Operating Expenses [Abstract] Unlabeled Abstract31 Unlabeled Abstract32 Unlabeled Abstract37 Unlabeled Abstract38 Unlabeled Abstract35 Unlabeled Abstract36 Issuance Of Common Stock For Professional Servicesin Shares Supplemental Cash Flow Information [Abstract] Unlabeled Abstract39 Warrants and Rights Outstanding Net Cash Provided by (Used in) Operating Activities [Abstract] Equity, Attributable to Parent [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions and Methodology [Abstract] Preferred Stock, Shares Issued Unlabeled Abstract40 Unlabeled Abstract41 Prepaid Expense, Current Investment, Policy [Policy Text Block] Unlabeled Abstract44 Common Stock Par Value00001 Per Share Member Unlabeled Abstract45 Unlabeled Abstract42 Lessee, Operating Lease, Liability, to be Paid, Maturity [Table

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Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Lessee, Leases [Policy Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised IPO [Member] Noncontrolling Interests Policy Text Block Mr Myman Member Largest Amount Of Tax Benefit Darin Myman Member Stock Issued During Period, Value, New Issues Common Stock Warrants Member Warrant Underwriters Excercise Statement of Stockholders' Equity [Abstract] Increase (Decrease) in Operating Lease Liability Common Stock, Value, Outstanding Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price EFHutton Member Schedule Of Stock Option Activity Abstract Stock Issued During Period, Value, Acquisitions Income Statement [Abstract] Other Comprehensive Income (Loss), Net of Tax Rightof Use Office Lease Unrealized Gains Loss On Investments Convertible Preferred Stock [Member] New Accounting Pronouncements, Policy [Policy Text Block] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Common Stock Options Member Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Exercisable Number Earnings Per Share, Basic Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Treasury Stock, Value Assets Liabilities Research and Development Expense Sale Of Common Stock And Warrants Member Subsequent Events [Text Block] Other Research and Development Expense Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Stock Issued Stock Issued During Period, Shares, Issued for Services Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Going Concern Policy Text Block Common Stockvalueone Gain (Loss), Foreign Currency Transaction, before Tax Payments to Acquire Short-Term Investments Share-Based Payment Arrangement, Forfeiture [Policy Text Block] Preferred Stock, Redemption Amount Realized Gain On Shortterm Investments Repayments of Related Party Debt Professional Fees Stock Option, Exercise Price, Increase Net Cash Provided by (Used in) Financing Activities Shares Acquired, Weighted Average Discount to Net Assets, Percentage Proceeds from Issuance or Sale of Equity VRInteractive LLCMember Warrant [Member] Aggregate Purchase Price Unrealized Gain (Loss) on Investments Chief Financial Officer [Member] Stockholders' Equity Note, Stock Split Stock Issued During Period, Shares, Purchase of Assets Foreign Currency Transactions and Translations Policy [Policy Text Block] Operating Income (Loss) Stock Option Exercisable Term Schedule Of Financial Assets And Liabilities Measured At Fair Value Abstract Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Increase (Decrease) in Accounts Receivable, Related Parties Stock Based Consulting Fees Operating Lease, Liability Increase (Decrease) in Prepaid Expense Smarter Verse Inc Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Percentage Of Share Issued And Outstanding Due To Parent Company Series APublic Warrants Member Sale of Stock, Price Per Share Revenue from Contract with Customer [Policy Text Block] Common Stock [Member] Schedule Of Consolidated Balance Sheets Abstract Proceeds from Issuance Initial Public Offering Statement of Cash Flows [Abstract] Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Nonvested Weighted Average Exercise Price Issued Class of Warrant or Right, Outstanding Other Prepaid Expense, Current Payments to Noncontrolling Interests Operating Lease, Liability, Current Restricted Common Shares Issued Noncash Investing and Financing Items [Abstract] Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Nonvested Exercisable Weighted Average Exercise Price Compensating Balance, Amount Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Equity Method Investment, Ownership Percentage Share Based Compensation Related Expense Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Metabizz LLCMember Liabilities, Current [Abstract] Common Stock Equivalents Abstract Operating Lease Rightof Use Assetsand Operating Lease Liabilities Tables Line Items Treasury Stock, Value, Acquired, Cost Method Stockbased Professional Fees Dragon Interactive APIC, Share-Based Payment Arrangement, Option, Increase for Cost Recognition Advertising Cost [Policy Text Block] Prepaid Expense Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Operating Lease Rightof Use Asset Text Block Legal Fees Stock Repurchased During Period, Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Deconsolidation, Gain (Loss), Amount Board Of Directors Member Increase (Decrease) in Accounts Payable and Accrued Liabilities Capital Units, Authorized Paymentsto Treasury Stock Revenues Share Price Marketing and Advertising Expense Stock Issued During Period, Value, Stock Options Exercised Accounts Payable and Accrued Liabilities, Current Cash, Cash Equivalents, and Short-Term Investments [Text Block] Treasury Stock, Common, Shares Increase (Decrease) in Contract with Customer, Liability Partners' Capital Account, Public Sale of Units Net of Offering Costs Stock Issued During Period, Value, Issued for Services Warrant Received Shares General and Administrative Expense Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Earnings Per Share [Abstract] Pre Funded Warrants Member Depreciation, Depletion and Amortization Reduction Of Lease Liability Contract with Customer, Liability, Current Common Stock, Par or Stated Value Per Share Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent Earnings Per Share, Policy [Policy Text Block] Common Stock, Shares, Issued Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Other Liabilities, Current Weighted Average Number of Shares Outstanding, Diluted Employee Member Stock Issued During Period Value Initial Recording On Noncontrolling Interest Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Underwriting Discount Percentage Remaining Balance Of Stock Based Consulting Basis of Presentation and Significant Accounting Policies [Text Block] Accounts Receivable, after Allowance for Credit Loss, Current Subsidiary, Ownership Percentage, Noncontrolling Owner Cash, FDIC Insured Amount Short-Term Investments Disaggregation of Revenue [Table Text Block] Public Offering Price Assets, Current [Abstract] Professional and Contract Services Expense Cash Common Stock Warrant Member Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Liabilities, Current Schedule Of Warrants Abstract Proceeds from Debt, Net of Issuance Costs Sharebased Compensation Arrangement By Sharebased Payment Stock Option Activity Granted Weighted Average Remaining Contractual Term Liabilities and Equity [Abstract] Shares, Outstanding Share Based Compensation Payment Arrangement Weighted Average Exercise Price Weighted Average Fair Value Of Options Granted Commitments and Contingencies Disclosure [Text Block] Investments and Cash Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Variable Interest Entity, Initial Consolidation, Gain (Loss) Common Stock To Be Issued Member Common Stocks Shares Rounding Class of Warrant or Right, Exercise Price of Warrants or Rights Preferred Stock, Value, Issued Income Taxes Paid Share-Based Payment Arrangement, Option, Exercise Price Range, Exercisable, Weighted Average Exercise Price Proceeds from Sale of Short-Term Investments Liabilities and Equity Nonoperating Income (Expense) Cumulative Translation Adjustment, Net of Tax, Period Increase (Decrease) Operating Lease Rightof Use Asset Table Text Block Stock Issued During Period Value Sale Of Prefunded Warrants Net Of Allocated Offering Costs Common Stocks Amount Rounding US Treasury Bill Securities [Member] Received Net Proceeds Assets, Noncurrent [Abstract] Placement Fee Percentage Dragon Interactive Member Preferred Stock, Par or Stated Value Per Share Consolidation, Variable Interest Entity, Policy [Policy Text Block] Operating Lease, Right-of-Use Asset Assets, Current Proceeds from Other Equity EX-101.PRE 10 dats-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. 14, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Entity Interactive Data Current Yes Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Information [Line Items] Â Â Entity Registrant Name DATCHAT, INC. Â Entity Central Index Key 0001648960 Â Entity File Number 001-40729 Â Entity Tax Identification Number 47-2502264 Â Entity Incorporation, State or Country Code NV Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status Yes Â Entity Shell Company false Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 204 Neilson Street Â Entity Address, City or Town New Brunswick Â Entity Address, State or Province NJ Â Entity Address, Postal Zip Code 08901 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (732) Â Local Phone Number 374-3529 Â Entity Listings [Line Items] Â Â Entity Common Stock, Shares Outstanding Â 3,009,329 Common Stock, par value $0.0001 per share Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common Stock, par value $0.0001 per share Â Trading Symbol DATS Â Security Exchange Name NASDAQ Â Series A Warrants, each warrant exercisable for one share of Common Stock at an exercise price of $4.98 per share Â Â Entity Listings [Line Items] Â Â Title of 12(b) Security Series A Warrants, each warrant exercisable for one share of Common Stock at an exercise price of $4.98 per share Â Trading Symbol DATSW 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details

Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityContactPersonnelLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityListingsLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityPhoneFaxNumbersLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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=dats_CommonStockParValue00001PerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=dats_SeriesAWarrantsEachWarrantExercisableForOneShareOfCommonStockAtAnExercisePriceOf498PerShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets - USD ($) Jun. 30, 2024 Dec. 31, 2023 CURRENT ASSETS: Â Â Cash and cash equivalents $ 587,518 $ 953,362 Short-term investments, at fair value 4,661,494 5,236,781 Accounts receivable 192 183 Prepaid expenses 105,352 185,675 Total Current Assets 5,354,556 6,376,001 N0N-CURRENT ASSETS: Â Â Property and equipment, net 45,000 56,565 Operating lease right-of-use asset, net 38,846 73,977 Total Non-current Assets 83,846 130,542 Total Assets 5,438,402 6,506,543 CURRENT LIABILITIES: Â Â Accounts payable and accrued expenses 361,348 322,762 Operating lease liability 44,037 83,674 Contract liabilities 143 118 Total Current Liabilities 405,528 406,554 Total Liabilities 405,528 406,554 Commitments and Contingencies (Note 6) STOCKHOLDERSâ€™ EQUITY: Â Â Preferred stock, value Common stock ($0.0001 par value; 180,000,000 shares authorized; 3,076,274 and 2,103,321 shares issued and 3,009,329 and 2,036,376 shares outstanding on June 30, 2024 and December 31, 2023, respectively) 308 210 Common stock to be issued (139 shares on June 30, 2024 and December 31, 2023) Additional paid-in capital 56,772,699 54,597,083 Treasury stock, at cost (66,945 shares on June 30, 2024 and December 31, 2023) (397,969) (397,969) Accumulated other comprehensive gain 34,553 Accumulated deficit (50,255,147) (48,134,088) Total DatChat, Inc. Stockholdersâ€™ Equity 6,120,091 6,099,989 Noncontrolling interest (1,087,217) Total Stockholdersâ€™ Equity 5,032,874 6,099,989 Total Liabilities and Stockholdersâ€™ Equity 5,438,402 6,506,543 Series A Preferred Stock Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Preferred stock, value Series B Preferred Stock Â Â STOCKHOLDERSâ€™ EQUITY: Â Â Preferred stock, value $ 200 $ 200 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. + ReferencesNo definition available. + Details Name: dats_CommonStockvalueone Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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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:

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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: 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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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9:

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http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef 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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 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50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: 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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: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -

Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Balance Sheets (Parentheticals) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Preferred stock, shares par value (in Dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized 20,000,000 20,000,000 Common stock, par value (in Dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized 180,000,000 180,000,000 Common stock, shares issued 3,076,274 2,103,321 Common stock, shares outstanding 3,009,329 2,036,376 Common stock to be issued 139 139 Treasury stock, at cost 66,945 66,945 Series A Preferred Stock Â Â Preferred stock, shares par value (in Dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized 1 1 Preferred stock, shares issued Preferred stock, shares outstanding Series B Preferred Stock Â Â Preferred stock, shares par value (in Dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized 2,000,000 2,000,000 Preferred stock, shares issued 2,000,000 2,000,000 Preferred stock, shares outstanding 2,000,000 2,000,000 X - DefinitionCommon stock to be issued. + ReferencesNo definition available. + Details Name: dats_CommonStockToBeIssued Namespace Prefix: dats_ Data Type: xbrli:sharesItemType Balance Type: na 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 - 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 X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations and Comprehensive Loss (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â NET REVENUES $ 151 $ 172 $ 282 $ 326 OPERATING EXPENSES: Â Â Â Â Compensation and related expenses 522,596 1,380,038 1,420,260 2,929,730 Marketing and advertising expenses 32,883 46,599 67,600 160,402 Professional and consulting expenses 250,274 321,157 503,899 577,077 Research and development expense 226,058 337,458 459,976 620,231 General and administrative expenses 235,443 241,679 479,069 438,781 Impairment loss on digital currencies and other digital assets 23,381 Total operating expenses 1,267,254 2,326,931 2,930,804 4,749,602 LOSS FROM OPERATIONS (1,267,103) (2,326,759) (2,930,522) (4,749,276) OTHER INCOME (EXPENSES): Â Â Â Â Interest income, net 62,995 39,595 177,465 67,833 Gain on initial consolidation of variable interest entities 42,737 Gain on deconsolidation of variable interest entities 107 Foreign currency exchange loss (66) (12,965) (66) Realized loss on short-term investments (47,672) Total other income (expenses), net 62,995 39,529 164,607 62,832 NET LOSS (1,204,108) (2,287,230) (2,765,915) (4,686,444) Net loss of subsidiary attributable to noncontrolling interest 220,861 644,856 NET LOSS ATTRIBUTABLE TO COMMON SHAREHOLDERS (983,247) (2,287,230) (2,121,059) (4,686,444) COMPREHENSIVE LOSS: Â Â Â Â Net loss (1,204,108) (2,287,230) (2,765,915) (4,686,444) Other comprehensive (loss) gain: Â Â Â Â Unrealized gain on short-term investments 112,535 197,570 Unrealized foreign currency translation gain 582 12,965 758 Comprehensive loss $ (1,204,108) $ (2,174,113) $ (2,752,950) $ (4,488,116) NET LOSS PER COMMON SHARE: Â Â Â Â Basic (in Dollars per share) $ (0.33) $ (1.1) $ (0.73) $ (2.27) WEIGHTED AVERAGE NUMBER OF COMMON SHARES OUTSTANDING: Â Â Â Â Basic (in Shares) 3,009,329 2,074,042 2,907,757 2,068,907 X - DefinitionThe amount is compensation and related expenses. + ReferencesNo definition available. + Details Name: dats_CompensationAndRelatedExpenses Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: dats_GainOnDeconsolidationOfVariableInterestEntities Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of other comprehensive income unrealized gainon short term investment. + ReferencesNo definition available. + Details Name: dats_OtherComprehensiveIncomeUnrealizedGainonShortTermInvestment Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 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http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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us-gaap_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef 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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 - 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 - DefinitionThe charge against earnings resulting from the write down of long lived assets other than goodwill due to the difference between the carrying value and lower fair value. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_OtherAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionProfessional and contract service expense includes cost reimbursements for support services related to contracted projects, outsourced management, technical and staff support. + ReferencesNo definition available. + Details Name: us-gaap_ProfessionalAndContractServicesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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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: 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 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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 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 X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 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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 - DefinitionThe gain (loss) recognized on initial consolidation of a variable interest entity (VIE) when the VIE is not a business (as defined). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3 + Details Name: us-gaap_VariableInterestEntityInitialConsolidationGainOrLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parentheticals) - $ / shares 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 Diluted $ (0.40) $ (1.10) $ (0.95) $ (2.27) Diluted 3,009,329 2,074,042 2,907,757 2,068,907 X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Stockholders' Equity (Unaudited) - USD ($) Preferred Stock Series B Common Stock Common Stock to be Issued Additional Paid-in Capital Treasury Stock Accumulated Other Comprehensive Gain (Loss) Accumulated Deficit Noncontrolling Interest Total Balance at Dec. 31, 2022 $ 206 $ 52,285,488 $ (39,729,118) $ 12,556,576 Balance (in Shares) at Dec. 31, 2022 Â 2,059,717 139 Â Â Â Â Â Â Â Accretion of stock based compensation in connection with stock option grants 603,278 603,278 Accretion of stock-based professional fees in connection with stock option grants 21,900 21,900 Issuance of common stock for professional services $ 1 99,999 100,000 Issuance of common stock for professional services (in Shares) Â 14,300 Â Â Â Â Â Â Â Purchase of treasury stock $ (311,174) (311,174) Purchase of treasury stock (in Shares) Â Â Â Â 47,985 Â Â Â Â Accumulated other comprehensive gain (loss) 132,883 132,883 Rounding for reverse split Â Â Rounding for reverse split (in Shares) Â 25 Â Â Â Â Â Â Â Net loss for the period (2,399,214) (2,399,214) Balance at Mar. 31, 2023 $ 207 53,010,665 $ (311,174) 132,883 (42,128,332) 10,704,249 Balance (in Shares) at Mar. 31, 2023 Â 2,074,042 139 Â 47,985 Â Â Â Â Balance at Dec. 31, 2022 $ 206 52,285,488 (39,729,118) 12,556,576 Balance (in Shares) at Dec. 31, 2022 Â 2,059,717 139 Â Â Â Â Â Â Net loss for the period Â Â Â Â Â Â Â Â (4,686,444) Balance at Jun. 30, 2023 $ 207 53,795,878 $ (397,969) 198,328 (44,415,562) 9,180,882 Balance (in Shares) at Jun. 30, 2023 Â 2,074,042 139 Â 66,945 Â Â Â Â Balance at Mar. 31, 2023 $ 207 53,010,665 $ (311,174) 132,883 (42,128,332) 10,704,249 Balance (in Shares) at Mar. 31, 2023 Â 2,074,042 139 Â 47,985 Â Â Â Â Accretion of stock based compensation in connection with stock option grants 752,155 752,155 Accretion of stock-based professional fees in connection with stock option grants 33,058 33,058 Purchase of treasury stock $ (86,795) (86,795) Purchase of treasury stock (in Shares) Â Â Â Â 18,960 Â Â Â Â Accumulated other comprehensive gain (loss) 65,445 65,445 Net loss for the period (2,287,230) (2,287,230) Balance at Jun. 30, 2023 $ 207 53,795,878 $ (397,969) 198,328 (44,415,562) 9,180,882 Balance (in Shares) at Jun. 30, 2023 Â 2,074,042 139 Â 66,945 Â Â Â Â Balance at Dec. 31, 2023 $ 200 $ 210 54,597,083 $ (397,969) 34,553 (48,134,088) Â 6,099,989 Balance (in Shares) at Dec. 31, 2023 2,000,000 2,103,321 139 Â 66,945 Â Â Â Â Accretion of stock based compensation in connection with stock option grants 6,695 6,695 Accretion of stock-based professional fees in connection with stock option grants 22,019 22,019 Issuance of common shares in subsidiary for services 22,500 22,500 Issuance of common stock for cash, net of allocated offering costs of $149,248 $ 39 559,212 559,251 Issuance of common stock for cash, net of allocated offering costs (in Shares) Â 382,972 Â Â Â Â Â Â Â Sale of pre-funded warrants, net of allocated offering costs of $229,919 861,522 861,522 Cashless exercise of pre-funded warrants $ 59 (59) Cashless exercise of pre-funded warrants (in Shares) Â 589,981 Â Â Â Â Â Â Â Initial recording on noncontrolling interest 442,361 (442,361) Accumulated other comprehensive gain (loss) (34,553) (34,553) Net loss for the period (1,137,812) (423,995) (1,561,807) Balance at Mar. 31, 2024 $ 200 $ 308 56,511,333 $ (397,969) (49,271,900) (866,356) 5,975,616 Balance (in Shares) at Mar. 31, 2024 2,000,000 3,076,274 139 Â 66,945 Â Â Â Â Balance at Dec. 31, 2023 $ 200 $ 210 54,597,083 $ (397,969) 34,553 (48,134,088) Â 6,099,989 Balance (in Shares) at Dec. 31, 2023 2,000,000 2,103,321 139 Â 66,945 Â Â Â Â Net loss for the period Â Â Â Â Â Â Â Â (2,765,915) Balance at Jun. 30, 2024 $ 200 $ 308 Â 56,772,699 $ (397,969) (50,255,147) (1,087,217) 5,032,874 Balance (in Shares) at Jun. 30, 2024 2,000,000 3,076,274 139 Â 66,945 Â Â Â Â Balance at Mar. 31, 2024 $ 200 $ 308 56,511,333 $ (397,969) (49,271,900) (866,356) 5,975,616 Balance (in Shares) at Mar. 31, 2024 2,000,000 3,076,274 139 Â 66,945 Â Â Â Â Accretion of stock based compensation in connection with stock option grants 3,349 3,349 Accretion of stock-based professional fees in connection with stock option grants 22,019 22,019 Issuance of common shares in subsidiary for cash 235,998 235,998 Net loss for the period (983,247) (220,861) (1,204,108) Balance at Jun. 30, 2024 $ 200 $ 308 Â $ 56,772,699 $ (397,969) $ (50,255,147) $ (1,087,217) $ 5,032,874 Balance (in Shares) at Jun. 30, 2024 2,000,000 3,076,274 139 Â 66,945 Â Â Â Â X - DefinitionCommon stocks amount rounding. + ReferencesNo definition available. + Details Name: dats_CommonStocksAmountRounding Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the share amount. + ReferencesNo definition available. + Details Name: dats_CommonStocksSharesRounding Namespace Prefix: dats_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionIssuance of common stock for professional services. + ReferencesNo definition available. + Details Name: dats_IssuanceOfCommonStockForProfessionalServicesinShares Namespace Prefix: dats_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of initial recording on noncontrolling interest. + ReferencesNo definition available. + Details Name: dats_StockIssuedDuringPeriodValueInitialRecordingOnNoncontrollingInterest Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of sale of pre-funded warrants, net of allocated offering costs. + ReferencesNo definition available. + Details Name: dats_StockIssuedDuringPeriodValueSaleOfPrefundedWarrantsNetOfAllocatedOfferingCosts Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for option under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationStockOptionsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + 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_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 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 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 - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued as a result of the exercise of stock options. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Stockholders' Equity (Unaudited) (Parentheticals) 3 Months Ended Mar. 31, 2024 USD ($) Statement of Stockholders' Equity [Abstract] Â Issuance of common stock for cash, net of allocated offering costs $ 149,248 Sale of pre-funded warrants, net of allocated offering costs $ 229,919 X - DefinitionAmount, after offering cost, from issuance of new unit of limited partnership interest in public offering. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 4.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-5Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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_PartnersCapitalAccountPublicSaleOfUnitsNetOfOfferingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from additional borrowings, net of cash paid to third parties in connection with debt origination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -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_ProceedsFromDebtNetOfIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 Consolidated Statements of Cash Flows (Unaudited) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES: Â Â Net loss $ (2,765,915) $ (4,686,444) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Depreciation and amortization 11,565 12,941 Amortization of right of use asset 35,131 28,782 Stock-based compensation 10,044 1,355,433 Stock-based professional fees 94,038 118,936 Stock-based professional fees - Dragon Interactive 12,616 Gain from initial consolidation of variable interest entities (42,737) Gain on deconsolidation of variable interest entities (107) Foreign currency exchange loss 12,965 66 Impairment loss on digital currencies and other digital assets 23,381 Realized gain on short-term investments (125,782) Unrealized loss on short-term investments 47,672 Changes in operating assets and liabilities: Â Â Accounts receivable (9) 277 Accounts receivable - related party 42,000 Prepaid expenses 40,207 53,612 Accounts payable and accrued expenses 38,693 23,633 Contract liabilities 25 (81) Operating lease liability (39,637) (31,807) NET CASH USED IN OPERATING ACTIVITIES (2,550,384) (3,180,118) CASH FLOWS FROM INVESTING ACTIVITIES: Â Â Proceeds from sale of short-term investments 6,121,770 3,845,000 Purchase of short-term investments, net (5,594,001) (964,072) Purchase of property and equipment (32,185) Increase in cash from consolidation of variable interest entities 64,538 NET CASH PROVIDED BY INVESTING ACTIVITIES 527,769 2,913,281 CASH FLOWS FROM FINANCING ACTIVITIES: Â Â Repayment of related party advances (1,315) Proceeds from sale of common stock, net 559,251 Proceeds from sale of subsidiary common stock 235,998 Proceeds from sale of pre-funded warrants 861,522 Purchase of treasury stock (397,969) NET CASH PROVIDED BY (USED IN) FINANCING ACTIVITIES 1,656,771 (399,284) NET DECREASE IN CASH AND CASH EQUIVALENTS (365,844) (666,121) Effect of exchange rate changes on cash 758 CASH AND CASH EQUIVALENTS - beginning of period 953,362 1,732,956 CASH AND CASH EQUIVALENTS - end of period 587,518 1,067,593 Cash paid for: Â Â Interest Income taxes NON-CASH INVESTING AND FINANCING ACTIVITIES: Â Â Initial recording on noncontrolling interest deficit 442,361 Common stock issued for future services $ 100,000 X - DefinitionRepresents the amount of gain from initial consolidation of variable interest entities. + ReferencesNo definition available. + Details Name: dats_GainFromInitialConsolidationOfVariableInterestEntities Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount increase in cash from consolidation of variable interest entities. + ReferencesNo definition available. + Details Name: dats_IncreaseInCashFromConsolidationOfVariableInterestEntities Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease in short-term investments and accumulated other comprehensive gain. + ReferencesNo definition available. + Details Name: dats_IncreaseInShorttermInvestmentsAndAccumulatedOtherComprehensiveGain Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of purchase of treasury stock. + ReferencesNo definition available. + Details Name: dats_PaymentstoTreasuryStock Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRealized gain on short-term investments. + ReferencesNo definition available. + Details Name: dats_RealizedGainOnShorttermInvestments Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the amount of stock-based professional fees. + ReferencesNo definition available. + Details Name: dats_StockbasedProfessionalFees Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionStock-based professional fees other amount. + ReferencesNo definition available. + Details Name: dats_StockbasedProfessionalFeesDragonInteractive Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashAndCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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, 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 - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due to the reporting entity for good and services provided to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entity's management, an entity and its principal owners, management, member of their immediate families, affiliates, or other parties with the ability to exert significant influence. + 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_IncreaseDecreaseInAccountsReceivableRelatedParties Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in 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 - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionThe charge against earnings resulting from the write down of long lived assets other than goodwill due to the difference between the carrying value and lower fair value. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_OtherAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe cash inflow from issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from the issuance of equity classified as other. + 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_ProceedsFromOtherEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI

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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 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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 - DefinitionThe cash outflow for the payment of a long-term borrowing made from a related party where one party can exercise control or significant influence over another party; including affiliates, owners or officers and their immediate families, pension trusts, and so forth. Alternate caption: Payments for Advances from Affiliates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfRelatedPartyDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 Organization and Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Organization and Summary of Significant Accounting Policies [Abstract] Â ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES NOTE 1 â€“ ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Organization Â DatChat, Inc. (the â€œCompanyâ€) was incorporated in the State of Nevada on December 4, 2014 under the name of YssUp, Inc. On March 4, 2015, the Companyâ€™s corporate name was changed to Dat Chat, Inc. In August 2016, the Board of Directors of the Company approved to change the name of the Company from Dat Chat, Inc. to DatChat, Inc. The Company established a fiscal year end of December 31. The Company is a secure messaging, metaverse, and social media company that not only focuses on protecting privacy on personal devices, but also protects user information after it is shared with others. The Company believes that oneâ€™s right to privacy should not end the moment they click â€œsend.â€ The Companyâ€™s flagship product, DatChat Messenger & Private Social Network, is a mobile application that gives users the ability to communicate with privacy and protection. Â On June 16, 2022, the Company formed a majority owned subsidiary, Dragon Interact, Inc., under the name â€œSmarterVerse, Inc.â€, a company incorporated under the laws of the State of Nevada (â€œDragonâ€). On February 14, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from â€œSmarterVerse, Inc.â€ to â€œDragon Interactive Corporationâ€. On February 14, 2023, Dragon entered into a subscription agreement with Metabizz, LLC. In connection with the subscription agreement, Dragon sold Metabizz, LLC 8,000,000 shares of its common stock for $800, which was 40% of the issued and outstanding common shares of Dragon. On October 2, 2023, pursuant to the Stock Purchase Agreement, Dragon issued the Company an additional 12,000,000 shares of its common stock for $500,000 in Dragon expenses paid to Metabizz on behalf of Dragon. On August 7, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from â€œDragon Interactive Corporationâ€ to â€œDragon Interact, Incâ€. Â On January 10, 2024, VR Interactive LLC (â€œVR Interactiveâ€), a company 45% owned by Darin Myman, the Companyâ€™s CEO and 3.75% owned by Peter Shelus, the Companyâ€™s chief technology officer and director, purchased 8,000,000 shares of Dragon from the Metabizz shareholders. Mr. Myman is a partner in VR Interactive. Therefore, VR Interactive, a related party, became a 25% non-controlling interest in Dragon. On January 25, 2024, Dragon entered into a 9-month consulting agreement with an individual for business development, financial and market due diligence services to be rendered over the term of the agreement. In connection with this consulting agreement, Dragon issued 1,500,000 of its shares for services to be rendered. During the three months ended June 30, 2024. Dragon issued 786,660 of its shares for net cash proceeds of $235,998. Accordingly, as of June 30, 2024 and December 31, 2023, the Company owns 70% and 75% of Dragon, respectively. Â On February 14, 2023, based on the Companyâ€™s analysis, Metabizz, LLC and Metabizz SAS were determined to be variable interest entities (see below). Metabizz, LLC and Metabizz SAS were formed by a group of technology professionals to provide programming services only to Dragon. One of the founders of Metabizz, LLC was the chief technology officer of Dragon. On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended June 30, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. Â On June 29, 2022, the Company, DatChat Patents I, Inc., a Nevada corporation and wholly-owned subsidiary of DatChat that was formed on June 23, 2022 (â€œMerger Sub Iâ€), DatChat Patents II, LLC, a Nevada limited liability company and wholly-owned subsidiary of DatChat that was formed on June 23, 2022 (â€œMerger Sub IIâ€), and Avila Security Corporation, a Delaware corporation (â€œAvilaâ€), entered into an agreement and plan of merger (the â€œMerger Agreementâ€). Pursuant to the Merger Agreement, the Company acquired all the issued and outstanding shares of Avila in consideration for the issuance of 100,000 shares (the â€œAcquisition Sharesâ€) of the Companyâ€™s restricted stock. The acquisition included intellectual property rights in blockchain based digital rights management and object sharing technology, including encrypted WebRTC real-time video and audio streaming communications. Immediately following the merger, Merger Sub I was merged into Avila and Merger Sub I was dissolved and Avila was merged into Merger Sub II. Other than owning certain patents, Avila had no operations or no employees and was not considered a business. Â On September 19, 2023, the Company filed a Certificate of Change (the â€œCertificate of Changeâ€) with the Secretary of State of the State of Nevada to effectuate a 1-for-10 reverse stock split (the â€œReverse Stock Splitâ€) of the Companyâ€™s issued and outstanding and authorized shares of common stock, par value $0.0001 per share (â€œCommon Stockâ€). The Reverse Stock Split became effective on September 19, 2023. Proportional adjustments for the Reverse Stock Split were made to the Companyâ€™s outstanding stock options, warrants and equity incentive plans, and authorized shares. On December 27, 2023, the Company filed a Certificate of Change (the â€œCertificate of Changeâ€) with the Secretary of State of the State of Nevada to increase the number of authorized common stock from 18,000,000 shares to 180,000,000 shares. All share and per-share data and amounts have been retroactively adjusted as of the earliest period presented in the consolidated financial statements to reflect the Reverse Stock Split. Â Basis of presentation Â Management acknowledges its responsibility for the preparation of the accompanying unaudited condensed consolidated financial statements which reflect all adjustments, consisting of normal recurring adjustments, considered necessary in its opinion for a fair statement of its financial position and the results of its operations for the periods presented. The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (the â€œU.S. GAAPâ€) for interim financial information and with the instructions Article 8-03 of Regulation S-X. Operating results for interim periods are not necessarily indicative of results that may be expected for the fiscal year as a whole. Â Certain information and note disclosure normally included in financial statements prepared in accordance with U.S. GAAP has been condensed or omitted from these statements pursuant to such accounting principles and, accordingly, they do not include all the information and notes necessary for comprehensive financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the summary of significant accounting policies and notes to the financial statements for the year ended December 31, 2023 of the Company which were included in the Companyâ€™s Annual Report on Form 10-K as filed with the Securities and Exchange Commission on March 29, 2024.The Company consolidates its subsidiaries that are wholly-owned and majority owned, and entities that are variable interest entities (â€œVIEâ€) where the Company is determined to be the primary beneficiary. The Companyâ€™s consolidated financial statements include the accounts of its wholly-owned subsidiaries, DatChat, Inc., DatChat Patents II, LLC, its majority owned subsidiary, Dragon and VIE entities, Metabizz, LLC and Metabizz SAS through March 31, 2024, at which date the VIE entities were deconsolidated. All intercompany accounts and transactions have been eliminated in consolidation. Â The Company accounts for it noncontrolling interest in Dragon in accordance with ASC Topic 810-10-45, which requires the Company to present noncontrolling interests as a separate component of total shareholdersâ€™ equity on the consolidated balance sheets and the consolidated net loss attributable to its noncontrolling interest be clearly identified and presented on the face of the consolidated statements of operations. Through January 10, 2024, the date that VR Interactive purchased 8,000,000 shares of Dragon from the Metabizz LLC, any noncontrolling interest eliminated in consolidation. Because this change in ownership moved from a consolidated entity (the VIE entities) to a nonconsolidated entity (VR Interactive), subsequent to January 10, 2024 the Company ceased eliminating the noncontrolling interest in consolidation and recorded an initial negative noncontrolling interest of $386,480 in total equity for the portion of equity ownership not attributable to DatChat based on the minority interest holdersâ€™ ownership interest in the carrying value of Dragonâ€™s equity. Additionally, on January 25, 2024, the date that Dragon issued 1,500,000 of its shares to an individual, the Company recorded an initial negative noncontrolling interest of $55,881 in total equity for the portion of additional equity ownership not attributable to the Company based on this minority interest holdersâ€™ ownership interest in the carrying value of Dragonâ€™s equity. Â On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the six months ended June 30, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107. Â Variable interest entities Â Pursuant to ASC 810-10-25-22, an entity is defined as a VIE if it either lacks sufficient equity to finance its activities without additional subordinated financial support, or it is structured such that the holders of the voting rights do not substantively participate in the gains and losses of the entity. When determining whether an entity that meets the definition of a business qualifies for a scope exception from applying VIE guidance, the Company considers whether: (i) it has participated significantly in the design of the entity, (ii) it has provided more than half of the total financial support to the entity, and (iii) substantially all of the activities of the VIE are conducted on its behalf. A VIE is consolidated by its primary beneficiary, the party that has the power to direct the activities that most significantly impact the VIEâ€™s economic performance and has the right to receive benefits or the obligation to absorb losses of the entity that could be potentially significant to the VIE. The primary beneficiary assessment must be re-evaluated on an ongoing basis. Â Based on the Companyâ€™s analysis, on February 14, 2023, Metabizz, LLC, a Florida corporation, and Metabizz SAS, a company incorporated under the laws of Columbia (collectively â€œMetabizzâ€), were determined to be VIE entities in accordance with ASC 810-10-25-22 because the equity owners in Metabizz did not have the characteristics of a controlling financial interest and the initial equity investments in these entities may be or are insufficient to meet or sustain its operations without additional subordinated financial support from DatChat. The equity owners of Metabizz had only a nominal equity investment at risk, and the Company absorbed or received a majority of the entityâ€™s expected losses or benefits. The Company participated significantly in the design of Metabizz. The Company has provided working capital advances to Metabizz to allow Metabizz to fund its day-to-day obligations. Substantially all of the activities of Metabizz were conducted for the Companyâ€™s benefit, as evidenced by the fact that the operations of Metabizz consisted of development of software and technologies to be used by Dragon and the Company provided working capital to Metabizz to pay employees and independent contractors to perform the development services on behalf of the Company. Repayment of the working capital advances is not guaranteed by the equity owner of Metabizz and creditors of Metabizz do not have recourse against the Company. Accordingly, the Company was required to consolidate the assets, liabilities, revenues and expenses of Metabizz using the fair value method. Additionally, the managing partner of Metabizz was also the Chief Innovation Officer of Dragon. Since Metabizz, LLC and Metabizz SAS were considered VIEâ€™s, any noncontrolling interest eliminated in consolidation. In connection with the initial consolidation of Metabizz, on February 14, 2023 (the initial consolidation date), the Company recorded a gain on initial consolidation of variable interest entities of $42,737. Â On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended March 31, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107. Â The Companyâ€™s

consolidated balance sheets included the following assets and liabilities from its VIEs: Â Â Â June 30,Â Â December 31,Â Â Â 2024Â Â 2023Â CashÂ $-Â Â $5,862Â Total assetsÂ $-Â Â $5,862Â Â Â Â Â Â Â Â Â Â Â Due to the Company and Dragon (eliminates in consolidation)Â $-Â Â $1,023,746Â Total liabilitiesÂ $-Â Â $1,023,746Â Â Going concern Â These unaudited consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. As of June 30, 2024, we had cash and cash equivalents of $587,518 and short-term investments of $4,661,494. Short-term investments include U.S. Treasury zero coupon bills that are all highly rated and have initial maturities between four and twelve months. Â As reflected in the accompanying unaudited consolidated financial statements, the Company had a net loss of $2,765,915 for the six months ended June 30, 2024.Â Net cash used in operations was $2,550,384 for the six months ended June 30, 2024. Additionally, as of June 30, 2024, the Company had an accumulated deficit of $50,255,147 and has generated minimal revenues since inception. As of June 30, 2024, after an equity capital raise that occurred on January 16, 2024, and certain capital raises that occurred on April 3, 2024 and May 31, 2024 for the Companyâ€™s a majority owned subsidiary, Dragon (formerly, SmarterVerse, Inc.) (see Note 5) the Company had working capital of $4,949,028, including cash of $587,518 and short-term investments of $4,661,494. These factors, including continued net losses, cash used in operations and minimal revenues, raise substantial doubt about the Companyâ€™s ability to continue as a going concern for a period of twelve months from the issuance date of this report. Management cannot provide assurance that the Company will ultimately achieve profitable operations or become cash flow positive or raise additional debt and/or equity capital. The Company is seeking to raise capital through additional debt and/or equity financings to fund our operations in the future. Although the Company has historically raised capital from sales of common shares, there is no assurance that it will be able to continue to do so. If the Company is unable to raise additional capital or secure additional lending in the near future, management expects that the Company will need to curtail its operations. These consolidated financial statements do not include any adjustments related to the recoverability and classification of assets or the amounts and classification of liabilities that might be necessary should the Company be unable to continue as a going concern. Â Use of estimates Â The preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses, and the related disclosures at the date of the consolidated financial statements and during the reporting period. Actual results could materially differ from these estimates. Significant estimates include assumptions used in assessing impairment of long-term assets, the valuation of intangible assets, the valuation of digital currencies and other digital assets, the valuation of lease liabilities and related right of use assets, the valuation of short-term investments, the valuation of deferred tax assets, the fair value of assets and liabilities of VIEâ€™s on the initial VIE consolidation date, the allocation of corporate expenses to subsidiaries which impacts noncontrolling interest, and the fair value of non-cash equity transactions. Â Cash and cash equivalents Â The Company considers all highly liquid debt instruments and other short-term investments with maturities of three months or less, when purchased, to be cash equivalents.Â The Company maintains cash and cash equivalent balances at one financial institution that is insured by the Federal Deposit Insurance Corporation (â€œFDICâ€). The Companyâ€™s account at this institution is insured by the FDIC up to $250,000. On June 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC limits of approximately $73,429 and $446,379, respectively. To reduce its risk associated with the failure of such financial institution, the Company evaluates at least annually the rating of the financial institution in which it holds deposits. Any material loss that the Company may experience in the future could have an adverse effect on its ability to pay its operational expenses or make other payments and may require the Company to move its cash to other high quality financial institutions. Â Fair value measurements and fair value of financial instruments Â The carrying value of certain financial instruments, including cash and cash equivalents, accounts payable and accrued expenses, and due to related party are carried at historical cost basis, which approximates their fair values because of the short-term nature of these instruments. Â The Company analyzes all financial instruments with features of both liabilities and equity under the Financial Accounting Standard Boardâ€™s (the â€œFASBâ€) accounting standard for such instruments. Under this standard, financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement. Â The following table represents the Companyâ€™s fair value hierarchy of its financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023. Â Â Â June 30,Â 2024Â Â December 31,Â 2023Â DescriptionÂ Level 1Â Â Level 2Â Â Level 3Â Â Level 1Â Â Level 2Â Â Level 3Â Short-term investmentsÂ $4,661,494Â Â $Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â -Â Â $5,236,781Â Â $Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â -Â Â The Companyâ€™s short-term investments are level 1 measurements and are based on redemption value at each date.Â Short-term investments Â The Companyâ€™s portfolio of short-term investments consists of marketable debt securities which are comprised solely of highly rated U.S. government securities with maturities of more than three months, but less than one year. The Company classifies these as available-for-sale at purchase date and will reevaluate such designation at each period end date. The Company may sell these marketable debt securities prior to their stated maturities depending upon changing liquidity requirements. These debt securities are classified as current assets in the consolidated balance sheet and recorded at fair value, with unrealized gains or losses included in accumulated other comprehensive gain (loss) and as a component of the consolidated statements of comprehensive loss. Gains and losses are recognized when realized. Gains and losses are determined using the specific identification method and are reported in other income (expense), net in the consolidated statements of operations. Short-term investments are carried at fair value, which is based on quoted market prices for such securities, if available, or is estimated on the basis of quoted market prices of financial instruments with similar characteristics. Â An impairment loss may be recognized when the decline in fair value of the debt securities is determined to be other-than-temporary. The Company evaluates its investments for other-than-temporary declines in fair value below the cost basis each quarter, or whenever events or changes in circumstances indicate that the cost basis of the short-term investments may not be recoverable. The evaluation is based on a number of factors, including the length of time and the extent to which the fair value has been below the cost basis, as well as adverse conditions related specifically to the security, such as any changes to the credit rating of the security and the intent to sell or whether the Company will more likely than not be required to sell the security before recovery of its amortized cost basis. Â During the six months ended June 30, 2024 and 2023, the Company recorded an unrealized gain on short-term investments of $0 and $197,570, which is as a component of the consolidated statements of comprehensive loss. Â Accounts receivable Â The Company recognizes an allowance for losses on accounts receivable and notes receivable in an amount equal to the estimated probable losses net of recoveries under the current expected credit loss method. The allowance is based on an analysis of historical bad debt experience, current receivables aging and expected future write-offs, as well as an assessment of specific identifiable customer accounts and notes receivable considered at risk or uncollectible. On January 1, 2023, the Company adopted ASC 326, â€œFinancial Instruments - Credit Lossesâ€. In accordance with ASC 326, an allowance is maintained for estimated forward-looking losses resulting from the possible inability of customers to make the required payments (current expected losses). The amount of the allowance is determined principally on the basis of past collection experience and known financial factors regarding specific customers. The expense associated with the allowance for doubtful accounts on accounts receivable is recognized in general and administrative expenses. As of June 30, 2024 and December 31, 2023, accounts receivable amounted to $192 and $183, respectively, and for the six months ended June 30, 2024 and 2023, the Company did not recognize any bad debt expense. Â Accounting for digital currencies and other digital assets Â The Company accounts for digital currencies and other digital assets held as indefinite-lived intangible assets in accordance with ASC 350,Â Intangiblesâ€”Goodwill and Other (â€œASC 350â€). The Company has ownership of and control over its digital currencies and digital assets and the Company may use third-party custodial services to secure them. The digital currencies and digital assets are initially recorded at cost and are subsequently remeasured, net of any impairment losses incurred since acquisition. The Company believes that digital currencies and other digital assets meet the definition of indefinite-lived intangible assets and accounts for them at historical cost less impairment, applying the guidance in ASC 350. The Company monitors any standard-setting, regulatory or technological developments that may affect the Companyâ€™s accounting for digital currencies or its controls and processes related to digital currencies. Â The Company determines the fair value of its digital currencies and other digital assets on a nonrecurring basis in accordance with ASC 820,Â Fair Value Measurement, based on quoted prices on the active exchange(s) that it has determined is the principal market for EthereumÂ (Level 1 inputs) and other digital assets. The Company performs an analysis each quarter to identify whether events or changes in circumstances, principally decreases in the quoted prices on active exchanges, indicate that it is more likely than not that its digital assets are impaired. In determining if an impairment has occurred, the Company considers the lowest market price quoted on an active exchange since acquiring the respective digital asset. If the then current carrying value of a digital asset exceeds the fair value, an impairment loss has occurred with respect to those digital assets in the amount equal to the difference between their carrying values and the fair value. The impaired digital assets are written down to their fair value at the time of impairment and this new cost basis will not be adjusted upward for any subsequent increase in fair value. Gains are not recorded until realized upon sale, at which point they are presented net of any impairment losses for the same digital assets held. In determining the gain or loss to be recognized upon sale, the Company calculates the difference between the sales price and carrying value of the digital assets sold immediately prior to sale. Impairment losses and gains or losses on sales are recognized within operating expenses in the consolidated statements of operations. During the six months ended June 30, 2024 and 2023, the Company recorded an impairment loss of $0 and $23,381, respectively, which consists of the impairment of virtual real estate and digital currencies. Based on the Companyâ€™s impairment analysis, the decrease in value of the virtual real estate and digital currencies, which was based on the lowest market price quoted on an active exchange, was deemed to be other than temporary. Additionally, the Company determined that it will not utilize its virtual real estate. Â Property and equipment Â Property and equipment are stated at cost and are depreciated using the straight-line method over their estimated useful lives, which range from three to five years. Leasehold improvements are depreciated over the shorter of the useful life or lease term including scheduled renewal terms. Maintenance and repairs are charged to expense as incurred. When assets are retired or disposed of, the cost and accumulated depreciation are removed from the accounts, and any resulting gains or losses are included in income in the year of disposition. The Company examines the possibility of decreases in the value of these assets when events or changes in circumstances reflect the fact that their recorded value may not be recoverable.Â Capitalized internal-use software costs Â Costs incurred to develop internal-use software, including Metaverse software development, are expensed as incurred during the preliminary project stage. Internal-use software development costs are capitalized during the application development stage, which is after: (i) the preliminary project stage is completed; and (ii) management authorizes and commits to funding the project and it is probable the project will be completed and used to perform the function intended. Capitalization ceases at the point the software project is substantially complete and ready for its intended use, and after all substantial testing is completed. Upgrades and enhancements are capitalized if it is probable that those expenditures will result in additional functionality. Amortization is provided for on a straight-line basis over the expected useful life of the internal-use software development costs and related upgrades and enhancements. When existing software is replaced with new software, the unamortized costs of the old software are expensed when the new software is ready for its intended use. Software development costs incurred during the six months ended June 30, 2024 and 2023 were expensed since the Metaverse software development project is in the preliminary project stage. Such costs are included in research and development costs on the accompanying consolidated statement of operations and were incurred with Metabizz (see Note 4). Â Impairment of long-lived assets Â In accordance with ASC Topic 360, the Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be fully recoverable, or at least annually. The Company recognizes an impairment loss when the sum of expected undiscounted future cash flows is less than the carrying amount of the asset. The amount of impairment is measured as the difference between the assetâ€™s estimated fair value and its book value. Â Revenue recognition Â The Company recognizes revenue in accordance with ASC Topic 606 Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services. Â In accordance with ASU Topic 606 - Revenue from Contracts with Customers, the Company recognizes revenue in accordance with that core principle by applying the following steps: Â Step 1: Identify the contract(s) with a customer. Â Step 2: Identify the performance obligations in the contract. Â Step 3: Determine the transaction price. Â Step 4: Allocate the transaction price to the performance obligations in the contract. Â Step 5: Recognize revenue when (or as) the entity satisfies a performance obligation. Â The Company recognizes revenues from subscription fees on the Companyâ€™s messaging application in the month they are earned. Annual and lifetime subscription payments received that are related to future periods are recorded as deferred revenue to be recognized as revenues over the contract term or period. Lifetime subscriptions are being recognized to revenues over the estimated useful life of the subscription of 12 months. Â The Company tracks its revenue by product. The following table summarizes revenue by product for the three and six months ended June 30, 2024 and 2023: Â Â Â For the Three Months Ended June 30,Â Â For the Six Months Ended June 30,Â Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Subscription revenuesÂ $151Â Â $172Â Â Â $282Â Â Â $326Â TotalÂ $151Â Â $172Â Â Â $282Â Â Â $326Â Â Research and Development Â Research and development costs incurred in the development of the Companyâ€™s products are expensed as incurred and include costs such as outside development costs, salaries and other allocated costs incurred. During the three months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Companyâ€™s software products were $226,058 and $337,458, respectively. During the six months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Companyâ€™s software products were $459,976 and $620,231, respectively. Research and development costs are included in research and development expense on the accompanying unaudited consolidated statements of operations. Â Advertising Costs Â The Company applies ASC 720 â€œOther Expensesâ€ to account for advertising related costs. Pursuant to ASC 720-35-25-1, the Company expenses the advertising costs as they are incurred. Advertising costs were $32,883 and $46,599 for the three months ended June 30, 2024 and 2023, respectively. Advertising costs were $67,600 and $160,402 for the six months ended June 30, 2024 and 2023, respectively, Advertising costs are included in marketing and advertising expenses on the unaudited consolidated statements of operations. Â Leases Â The Company applied ASC Topic 842, Leases (Topic 842) to arrangements with lease terms of 12 months or more. Operating lease right of use assets (â€œROUâ€) represents the right to use the leased asset for the lease term and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term at commencement date. As most leases do not provide an implicit rate, the Company use an incremental borrowing rate based on the information available at the adoption date in determining the present value of future payments. Lease expense for minimum lease payments is amortized on a straight-line basis over the lease term and is included in general and administrative expenses in the statements of operations. Â Income taxes Â The Company accounts for income taxes pursuant to the provision of Accounting Standards Codification (â€œASCâ€) 740-10, â€œAccounting for Income Taxesâ€ (â€œASC 740-10â€), which requires, among other things, an asset and liability approach to calculating deferred income taxes. The asset and liability approach requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of temporary differences between the carrying amounts and the tax bases of assets and liabilities. A valuation allowance is provided to offset any net deferred tax assets for which management believes it is more likely than not that the net deferred asset will not be realized. Â The Company follows the provision of ASC 740-10 related to Accounting for Uncertain Income Tax Positions. When tax returns are filed, there may be uncertainty about the merits of positions taken or the amount of the position that would be ultimately sustained. In accordance with the guidance of ASC 740-10, the benefit of a tax position is recognized in the consolidated financial statements in the period during which, based on all available evidence, management believes it is more likely than not that the position will be sustained upon examination, including the resolution of appeals or litigation processes, if any. Tax positions taken are not offset or aggregated with other positions. Tax positions that meet the more likely than not recognition threshold are measured at the largest amount of tax benefit that is more than 50 percent likely of being realized upon settlement with the applicable taxing authority. The portion of the benefit associated with tax positions taken that exceed the amount measured as described above should be reflected as a liability for uncertain tax benefits in the accompanying balance sheet along with any associated interest and penalties that would be payable to the taxing authorities upon examination. The Company believes its tax positions are all more likely than not to be upheld upon examination. As such, the Company has not recorded a liability for uncertain tax benefits.Â The Company has adopted ASC 740-10-25, â€œDefinition of Settlementâ€, which provides guidance on how an entity should determine whether a tax position is effectively settled for the purpose of recognizing previously unrecognized tax benefits and provides that a tax position can be effectively settled upon the completion and examination by a taxing authority without being legally extinguished. For tax positions considered effectively settled, an entity would recognize the full amount of tax benefit, even if the tax position is not considered more likely than not to be sustained based solely on the basis of its technical merits and the statute of limitations remains open.Â The federal and state income tax returns of the Company are subject to examination by the IRS and state taxing authorities, generally for three years after they are filed.Â Â Â Stock-based compensation Â Stock-based compensation is accounted for based on the requirements of ASC 718 â€“ â€œCompensationâ€“Stock Compensationâ€, which requires recognition in the consolidated financial statements of the cost of employee, non-employee and director services

received in exchange for an award of equity instruments over the period the employee or director is required to perform the services in exchange for the award (presumptively, the vesting period). The ASC also requires measurement of the cost of employee and director services received in exchange for an award based on the grant-date fair value of the award.Â The Company has elected to account for forfeitures as they occur. Â Noncontrolling interests Â The Company follows ASC TopicÂ 810, â€œConsolidation,â€ governing the accounting for and reporting of noncontrolling interests (â€œNCIâ€) in partially owned consolidated subsidiaries and the loss ofd control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parentâ€™s ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-ownedÂ consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance. The net loss attributed to NCI was separately designated in the accompanying unaudited consolidated statements of operations and comprehensive loss. Losses attributable to NCI in a subsidiary may exceed a NCIâ€™s interests in the subsidiaryâ€™s equity. The excess attributable to NCI is attributed to those interests. NCI shall continue to be attributed their share of losses even if that attribution results in a deficit NCI balance. Â The Company allocates certain corporate common expenses to its subsidiaries based on the ratio of direct subsidiary expenses to total consolidated expenses. Management believes that this allocation method is reasonable. Â Foreign currency translation Â The reporting currency of the Company is the U.S. dollar. Except for Metabizz SAS, the functional currency of the Company is the U.S. dollar. The functional currency of the Companyâ€™s VIE, Metabizz SAS, is the Columbian Peso (â€œCOPâ€). For Metabizz SAS, results of operations and cash flows are translated at average exchange rates during the period, assets and liabilities are translated at the unified exchange rate at the end of the period, and equity is translated at historical exchange rates. As a result, amounts relating to assets and liabilities reported on the statements of cash flows may not necessarily agree with the changes in the corresponding balances on the balance sheets. Translation adjustments resulting from the process of translating the local currency financial statements into U.S. dollars are included in determining comprehensive loss. The cumulative translation adjustment and effect of exchange rate changes on cash for the six months ended June 30, 2024 and 2023 was $0 and $758, respectively. Transactions denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing on the transaction dates. Assets and liabilities denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing at the balance sheet date with any transaction gains and losses that arise from exchange rate fluctuations on transactions denominated in a currency other than the functional currency included in the results of operations as incurred. On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz SAS (See Note 2).Â Â Â Basic and diluted net loss per share Â Basic net loss per share is computed by dividing the net loss by the weighted average number of common shares during the period. Diluted net loss per share is computed usingÂ the weighted average number of common shares and potentially dilutive securities outstanding during the period. The following were excluded from the computation of diluted shares outstanding as they would have had an anti-dilutive impact on the Companyâ€™s net loss. Â Â Â June 30,Â Â Â 2024Â Â 2023Â Common stock equivalents:Â Â Â Â Â Â Common stock warrantsÂ Â 67,385Â Â Â 67,385Â Common stock optionsÂ Â 140,570Â Â Â 158,795Â TotalÂ Â 207,955Â Â Â 266,180Â Â Reclassifications Â Certain line items on the statement of operations and comprehensive loss for the six months ended June 30, 2023 have been reclassified to conform to the current period presentation. Specifically, for the three and six months ended June 30, 2023, realized gains on short-term investments of $39,104 and $61,981, respectively, were reclassified to interest income, and for the six months ended June 30, 2023, gain on initial consolidation of variable interest entities of $63,801 was reclassified to research and development expense. These reclassifications did not change the Companyâ€™s reported net loss or comprehensive loss for the three and six months ended June 30, 2023. Â Recent accounting pronouncements Â Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Short-Term Investments 6 Months Ended Jun. 30, 2024 Short-Term Investments [Abstract] Â SHORT-TERM INVESTMENTS NOTE 2 â€“ SHORT-TERM INVESTMENTS Â On June 30, 2024 and December 31, 2023, the Companyâ€™s short-term investments consisted of the following: Â Â Â June 30, 2024Â Â December 31, 2023Â Â Â CostÂ Â Unrealized GainÂ Â Fair ValueÂ Â CostÂ Â Unrealized GainÂ Â FairÂ ValueÂ US Treasury zero coupon billsÂ $4,661,494Â Â $Â Â Â Â Â Â Â Â Â Â Â -Â Â $4,661,494Â Â $5,189,263Â Â $47,518Â Â $5,236,781Â Total short-term investmentsÂ $4,661,494Â Â $-Â Â $4,661,494Â Â $5,189,263Â Â $47,518Â Â $5,236,781Â Â As of June 30, 2024, short-term investments mature between July 2024 and October 2024. X - DefinitionThe entire disclosure of the components of cash, cash equivalents, and short-term investments. Short-term investments may include current marketable securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContent + Details Name: us-gaap_CashCashEquivalentsAndShortTermInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Lease Right-of-Use Assets and Operating Lease Liabilities 6 Months Ended Jun. 30, 2024 Operating Lease Right-of-Use Assets and Operating Lease Liabilities [Abstract] Â OPERATING LEASE RIGHT-OF-USE ASSETS AND OPERATING LEASE LIABILITIES NOTE 3 â€“ OPERATING LEASE RIGHT-OF-USE ASSETS AND OPERATING LEASE LIABILITIES Â In January 2019, the Company renewed and extended the term of its lease facility for another three-year period from January 2019 to December 2021 starting with a monthly base rent of $2,567 plus a pro rata share of operating expenses beginning January 2019. The base rent was subject to annual increases beginning the 2nd and 3rd lease year as defined in the lease agreement. In addition to the monthly base rent, the Company is charged separately for common area maintenance which is considered a non-lease component. These non-lease component payments are expensed as incurred and are not included in operating lease assets or liabilities.Â On August 27, 2021, the Company entered into an amendment agreement with the same landlord to modify the facility lease to relocate and increase the square footage of the lease premises. The term of the lease commenced on October 1, 2021 and will expire on December 31, 2024 with a new monthly base rent of $7,156 plus a pro rata share of operating expenses beginning January 2022. The base rent will be subject to 3% annual increases beginning in the 2nd and 3rd lease year as defined in the amended lease agreement. For the six months ended June 30, 2024 and 2023, rent expense amounted to $45,477 and $45,477, respectively, and were included in general and administrative expenses. Â On August 27, 2021, upon the execution of the amendment agreement, the Company recorded right-of-use assets and operating lease liabilities of $198,898. The remaining lease term for the operating lease is 6 months as of June 30, 2024 and the incremental borrowing rate is 18.0% (based on historical borrowing rates). Â Right-of- use assets are summarized below: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office leaseÂ $198,898Â Â $198,898Â Less accumulated amortizationÂ Â (160,052)Â Â (124,921) Right-of-use asset, netÂ $38,846Â Â $73,977Â Â Operating Lease liabilities are summarized below: Â Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office leaseÂ $198,898Â Â $198,898Â Reduction of lease liabilityÂ Â (154,861)Â Â (115,224) Total lease liabilityÂ Â 44,037Â Â Â 83,674Â Less: current portionÂ Â 44,037Â Â Â 83,674Â Long term portion of lease liabilityÂ $-Â Â $-Â Â Minimum lease payments under the non-cancelable operating lease on June 30, 2024 are as follows: Â For the year ended June 30:Â Â Â 2025Â $46,393Â TotalÂ Â 46,393Â Less: present value discountÂ Â (2,356) Total operating lease liabilityÂ $44,037Â X - DefinitionThe entire disclosure for operating lease, right-of-use asset. + ReferencesNo definition available. + Details Name: dats_OperatingLeaseRightofUseAssetTextBlock Namespace Prefix: dats_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.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 4 â€“ RELATED PARTY TRANSACTIONS Â Due to Related Party Â The Companyâ€™s officer, Mr. Darin Myman, from time to time, provides advances to the Company for working capital purposes. These advances are short-term in nature and non-interest bearing. During the six months ended June 30, 2023, the Company repaid $1,315. On June 30, 2024 and December 31, 2023, the Company had a payable to the officer of $0.Research and Development Â On July 19, 2022, the Company entered into a software development agreement with Metabizz. On February 14, 2023, the Company began consolidating Metabizz as VIEs. For the period from January 1, 2023 to date of consolidation (February 14, 2023), the Company paid Metabizz $185,600 for software development services which is included in research and development expense on the accompanying unaudited consolidated statements of operations. Â Other Â See Note 6 for Employment Agreement with the Companyâ€™s chief executive officer, Darin Myman. Â During the six months ended June 30, 2024 and 2023, the wife of the Companyâ€™s chief executive officer was employed as an executive secretary and earned $36,000 and $36,000, respectively. Â On January 10, 2024, VR Interactive LLC (â€œVR Interactiveâ€), a company 45% owned by Darin Myman, the Companyâ€™s CEO and 3.75% owned by Peter Shelus, the Companyâ€™s chief technology officer and director, purchased 8,000,000 shares of Dragon from the Metabizz shareholders for cash amounting to $120,000. Mr. Myman is a partner in VR Interactive. Therefore, VR Interactive, a related party, became a 25% non-controlling interest in Dragon. 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 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity [Abstract] Â STOCKHOLDERS' EQUITY NOTE 5 â€“ STOCKHOLDERSâ€™ EQUITY Â Shares Authorized Â On September 19, 2023, the Company filed a Certificate of Change (the â€œCertificate of Changeâ€) with the Secretary of State of the State of Nevada to effectuate a 1-for-10 reverse stock split (the â€œReverse Stock Splitâ€) of the Companyâ€™s issued and outstanding and authorized shares of common stock, par value $0.0001 per share (â€œCommon Stockâ€). The Reverse Stock Split became effective on September 19, 2023. Proportional adjustments for the Reverse Stock Split were made to the Companyâ€™s outstanding stock options, warrants and equity incentive plans, and authorized shares. Â On November 9, 2023, the Company filed a Certificate of Correction with the Secretary of State of the State of Nevada to correct a typographical error contained in the Certificate of Change that was filed with the Secretary of State of the State of Nevada on September 19, 2023 in order to effectuate the Reverse Stock Split. The Certificate of Change incorrectly stated that the authorized shares of preferred stock, par value $0.0001 per share following the change was 1,000,000. The Reverse Stock Split had no impact on the number of authorized shares of preferred, par value $0.0001, which remains unchanged at 20,000,000 shares. Â On December 27, 2023, the Company filed a Certificate of Change (the â€œCertificate of Changeâ€) with the Secretary of State of the State of Nevada to increase the number of authorized common stock from 18,000,000 shares to 180,000,000 shares. Â All share and per-share data and amounts have been retroactively adjusted as of the earliest period presented in the consolidated financial statements to reflect the Reverse Stock Split. Â The authorized capital stock consists of 200,000,000 shares, of which 180,000,000 are shares of common stock and 20,000,000 are shares of preferred stock. Â 2021 Omnibus Equity Incentive Plan Â On July 26, 2021, the Company adopted the 2021 Omnibus Equity Incentive Plan, and authorized the reservation of 200,000 shares of common stock for future issuances under the plan. The Plan provides that the Company may grant options, stock appreciation rights, restricted stock, restricted stock units, other stock-based awards or any combination of the foregoing. On December 19, 2022, Company held its 2022 annual meeting of stockholders, and the shareholders approved to amend the Companyâ€™s 2021 Omnibus Equity Incentive Plan to increase the number of shares reserved for issuance thereunder to 300,000 shares from 200,000. On November 10, 2023, the board of directors of the Company approved the adoption of the Amended and Restated 2021 Omnibus Equity Incentive Plan, the sole purpose of which was to remove any inadvertent references to the Company being a Delaware corporation or the 2021 Omnibus Equity Incentive Plan being governed under Delaware law and to properly state that the Company is a Nevada corporation and that the 2021 Omnibus Equity Incentive Plan is governed by Nevada law. Â Preferred Stock Â Series A Preferred Stock Â In August 2016, the Company designated one share of Series A Preferred Stock, par value $0.0001 per share (the â€œSeries A Preferred Stockâ€), which has a stated value equal to $1.00 as may be adjusted for any stock dividends, combinations or splits. Each one (1) share of the Series A Preferred Stock shall have voting rights equal to (x) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote divided by (y) forty-nine one hundredths (0.49) minus (z) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote. The Series A Preferred Stock does not convert into securities of the Company. The Series A Preferred Stock does not contain any redemption provision. In the event of liquidation of the Company, the holder of Series A Preferred shall not have any priority or preferences with respect to any distribution of any assets of the Company and shall be entitled to receive equally with the holders of the Companyâ€™s common stock. As of June 30, 2024 and December 31, 2023, there were no Series A Preferred Stock outstanding.Â Series B Preferred Stock Â On August 4, 2023, the Board filed the Certificate of Designation of Preferences (â€œCODâ€), Rights and Limitations of Series B Preferred Stock (the â€œSeries B CODâ€) with the Secretary of State of the State of Nevada designating 2,000,000 shares of preferred stock as Series B (the â€œSeries B Preferredâ€). The outstanding shares of Series B Preferred Stock shall have 10 votes per share and shall vote together with the outstanding shares of the Companyâ€™s common stock as a single class exclusively with respect to the Authorized Stock Increase (as defined in the Series B COD) and shall not be entitled to vote on any other matter. The shares of Series B Preferred Stock shall be voted,

without action by the holder, on the Authorized Stock Increase in the same proportion as shares of Common Stock are voted (excluding any shares of Common Stock that are not voted) on the Authorized Stock Increase. The Series B Preferred shall not have the right to vote and/or consent on any matter other than an Authorized Stock Increase Proposal. The Series B Preferred Stock shall not be entitled to participate in any distribution of assets or rights upon any liquidation, dissolution or winding up of the Company, shall not be convertible into Common Stock or any other security of the Company, and shall not be entitled to any dividends or distributions. Â The outstanding shares of Series B preferred shall be redeemed in whole, but not in part (i) if such redemption is ordered by the board of directors, or (ii) automatically and effective immediately after the effectiveness of an anticipated Authorized Stock increase. The aggregate consideration payable for the outstanding Series B Preferred redeemed in the redemption shall be $10 in cash (the â€œRedemption Priceâ€). Â From and after the time at which the shares of Series B Preferred Stock is called for Redemption (whether automatically or otherwise) in accordance with Series B COD, such shares of Series B Preferred Stock shall cease to be outstanding, and the only right of the former holder of such shares of Series B Preferred Stock, as such, will be to receive the applicable Redemption Price. The shares of Series B Preferred Stock redeemed by the Company pursuant to the Series B COD shall be automatically retired and restored to the status of an authorized but unissued share of Preferred Stock, effective immediately after such Redemption. Â On August 4, 2023, the Company issued 2,000,000 of Series B preferred for aggregate cash of $1,000. Â Common Stock Â Sale of Common Stock and Warrants Â On January 16, 2024, the Company entered into an underwriting agreement (the â€œUnderwriting Agreementâ€) with EF Hutton LLC (the â€œRepresentativeâ€), as the representative of the underwriters named therein (the â€œUnderwritersâ€), relating to an underwritten public offering (the â€œOfferingâ€) of 382,972 shares of the Companyâ€™s common stock (the â€œSharesâ€) and pre-funded warrants to purchase up to 590,000 shares of Common Stock (the â€œPre-Funded Warrantsâ€). The public offering price for each share of Common Stock was $1.85 for aggregate gross proceeds of $708,498, and public offering price for the Pre-Funded Warrants was $1.8499 for each Pre-Funded Warrant for aggregate gross proceeds of $1,091,441. In connection with this Offering, the Company raised aggregate gross proceeds of $1,799,939 and received net proceeds of $1,420,773, net of Underwriters discounts and offering costs of $279,166 and legal fees of $100,000. Â The per share exercise price for the Pre-Funded Warrants was $0.0001 and the Pre-Funded Warrants were exercisable immediately. The Underwriters immediately exercised the 590,000 Pre-Funded Warrants and the Underwriters received 589,981 shares of Common Stock since the exercise was cashless. The Pre-Funded Warrants are not and will not be listed for trading on any national securities exchange or other nationally recognized trading system. Â The Company is using the net proceeds from the Offering for general corporate purposes, for sales and marketing and for research and development. Â The Underwriting Agreement contained customary representations, warranties and covenants made by the Company. It also provided for customary indemnification by each of the Company and the Underwriters, severally and not jointly, for losses or damages arising out of or in connection with the Offering, including for liabilities under the Securities Act of 1933, as amended, other obligations of the parties and termination provisions. In addition, pursuant to the terms of the Underwriting Agreement, each of the Companyâ€™s directors and executive officers entered into â€œlock-upâ€ agreements with the Representative that generally prohibit, without the prior written consent of the Representative and subject to certain exceptions, the sale, transfer or other disposition of securities of the Company until July 17, 2024. Further, pursuant to the terms of the Underwriting Agreement, the Company agreed for a period of 180-days from the closing date, subject to certain exceptions, not to issue, enter into any agreement to issue or announce the issuance or proposed issuance of any shares of capital stock of the Company or any securities convertible or exercisable or exchangeable for shares of capital stock of the Company; (ii) file any registration statement; (iii) complete any offering of debt securities of the Company, other than entering into a line of credit with a traditional bank, or (iv) enter into any swap or other arrangement that transfers to another, in whole or in part, any of the economic consequences of ownership of capital stock of the Company.Â On April 3, 2024, Dragon entered into a Securities Purchase Agreement with an institutional and accredited investor, pursuant to which Dragon agreed to sell an aggregate of 120,000 shares of Dragonâ€™s common stock, par value $0.0001 per share for an aggregate purchase price of $36,000. Following the sale, the Company retained approximately 71.4% ownership of Dragon. Â On May 31, 2024, Dragon entered into a Securities Purchase Agreement with an institutional and accredited investor, pursuant to which Dragon agreed to sell an aggregate of 666,660 shares of Dragonâ€™s common stock, par value $0.0001 per share for an aggregate purchase price of $199,998. Following the sale, the Company retains approximately 70.0% ownership of Dragon. Â 2023 Stock Repurchase Plan Â On January 6, 2023, the Board of Directors of the Company approved a stock repurchase program authorizing the purchase of up to $2 million of the Companyâ€™s common stock (the â€œ2023 Stock Repurchase Programâ€). In connection with the 2023 Stock Repurchase Program, during the year ended December 31, 2023, the Company purchased 66,945 shares of its common stock for $397,969, or at an average price of $5.94 per share, which has been reflected as treasury stock on the accompanying consolidated balance sheet on June 30, 2024 and December 31, 2023. During the six months ended June 30, 2024, the Company did not purchase any treasury shares. During the six months ended June 30, 2023, the Company purchased 66,944 shares of its common stock for $397,969, or at an average price of $5.94 per share. Â Common Stock Issued for Professional Services Â On March 6, 2023, the Company entered into a six-month consulting agreement with an entity for investor relations services. In connection with this consulting agreement, the Company issued 14,300 restricted common shares of the Company to the consultant. These shares vest immediately. These shares were valued at $100,000, or $6.99 per common share, based on the quoted closing price of the Companyâ€™s common stock on the measurement date. In connection with this consulting agreement, during the six months ended June 30, 2024 and 2023, the Company recorded stock-based professional fees of $0 and $63,978, respectively. Â On July 25, 2023, the Company issued 19,802 of its common shares pursuant to a one-year consulting agreement. These shares were valued at $100,000, or a per share price of $5.05, based on the quoted closing price of the Companyâ€™s common stock on the measurement date. In connection with these shares, during the six months ended June 30, 2024, the Company recorded stock-based professional fees of $50,000 with the remaining $6,720 recorded as a prepaid asset as of June 30, 2024, which will be amortized into stock-based professional fees over the remaining term. Â On January 25, 2024, Dragon entered into a 9-month consulting agreement with an individual for business development, financial and market due diligence services to be rendered over the term of the agreement. In connection with this consulting agreement, Dragon issued 1,500,000 of its shares for services to be rendered. The Dragon shares were valued at $22,500, or $0.015 per shares, based on the sale of the Dragon shares in a private transaction. In the connection with the issuance of these shares, during the six months ended June 30, 2024, the Company recorded stock-based compensation of $12,616, and as of June 30, 2024, the Company recorded prepaid expenses of $9,884, which will be amortized into professional fees over the remaining term of the agreement. Â Stock Options Â 2023 Â On February 3, 2023, the Company granted an aggregate of 7,500 options to purchase the Companyâ€™s common stock to the Companyâ€™s board of directors. The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $12.50 per share. The options vest six months from date of grant. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period.Â On February 3, 2023, the Company granted an aggregate of 21,500 options to purchase the Companyâ€™s common stock to an officers, employees and consultants of the Company. The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $12.50 per share. The options vest 25% every six months from date of grant for 2 years. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period. Â On September 6, 2023, the Company granted an aggregate of 10,000 options to purchase the Companyâ€™s common stock to the Companyâ€™s chief financial officer (5,000 options) and to an employee of the Company (5,000 options). The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $15.00 per share. The options vest immediately. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period. Â The 2023 stock option grants were valued at the respective grant dates using a Black-Scholes option pricing model using the assumptions discussed below. In connection with the stock option grants, the Company valued these stock options at a fair value of $185,628, or an average of $4.76 per option. and records stock-based compensation expense over the vesting period. Upon cancellation of unvested stock options, the fair value of these cancelled options will be reversed. Â 2024 Â During the six months ended June 30, 2024 and 2023, certain employees were terminated and accordingly, 18,100 and 306,250 unvested options were forfeited, respectively,. Â During the six months ended June 30, 2024, accretion of stock-based expense related to stock options amounted to $54,082 of which $10,044 was recorded in compensation and related expenses and $44,038 was recorded in professional and consulting expenses as reflected in the consolidated statements of operations. During the six months ended June 30, 2023, the Company recognized total stock-based expenses related to stock options of $1,410,391 of which $1,355,433 was recorded in compensation and related expenses and $54,958 was recorded in professional and consulting expenses as reflected in the statements of operations. As of June 30, 2024, a balance of $13,492 remains to be expensed over future vesting periods related to unvested stock options issued for services to be expensed over a weighted average period of 0.60 years. Â During the six months ended June 30, 2023, the stock options were valued at the grant date using a Black-Scholes option pricing model with the following assumptions. The simplified method was used for the expected option term and expected volatility was based on historical volatility: Â Â Â 2023 Â Dividend rate Â â€” % Term (in years) Â Â 3 years Â Volatility Â Â 168.0 % Riskâ€free interest rate Â Â 3.96 % Â The following is a summary of the Companyâ€™s stock option activity for the six months ended June 30, 2024 as presented below: Â Â Â NumberÂ of OptionsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual LifeÂ (Years)Â Â Balance on December 31, 2023Â Â 158,670Â Â Â $105.30Â Â Â Â 3.12Â GrantedÂ Â -Â Â Â -Â Â Â -Â CancelledÂ Â (18,100)Â Â 32.69Â Â Â -Â Balance on June 30, 2024Â Â 140,570Â Â $114.65Â Â Â 2.52Â Options exercisable on June 30, 2024Â Â 126,283Â Â $123.88Â Â Â 2.44Â Weighted average fair value of options granted during the 2024 periodÂ Â Â Â Â $-Â Â Â Â Â Â Â On June 30, 2024, the aggregate intrinsic value of options outstanding was $0. Â Common Stock Warrants Â On January 16, 2024, in connection with the Underwriting Agreement, the Company sold pre-funded warrants to purchase up to 590,000 shares of Common Stock (the â€œPre-Funded Warrantsâ€). The public offering price was $1.8499 for each Pre-Funded Warrant for aggregate gross proceeds of $1,091,441. The per share exercise price for the Pre-Funded Warrants was $0.0001 and the Pre-Funded Warrants were exercisable immediately. The Underwriters immediately exercised the 590,000 Pre-Funded Warrants and the Underwriters received 589,981 shares of Common Stock since the exercise was cashless. Â A summary of the Companyâ€™s outstanding stock warrants, including 44,252 Series A public warrants, is presented below: Â Â Â NumberÂ of WarrantsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual LifeÂ (Years)Â Â Balance on DecemberÂ 31, 2023Â Â 67,385Â Â Â $49.80Â Â Â 2.65Â IssuedÂ Â 590,000Â Â Â -Â Â Â -Â ExercisedÂ Â (590,000)Â Â -Â Â Â -Â Balance on June 30, 2024Â Â 67,385Â Â Â 49.80Â Â Â 2.15Â Warrants exercisable on June 30, 2024Â Â 67,385Â Â $49.80Â Â Â 2.15Â Â On June 30, 2024, the aggregate intrinsic value of warrants outstanding was $0. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: 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-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies [Abstract] Â COMMITMENTS AND CONTINGENCIES NOTE 6 â€“ COMMITMENTS AND CONTINGENCIES Â Operating Lease Agreement Â See Note 3 for disclosure on the Companyâ€™s operating lease for its offices. Â Employment Agreement Â On August 27, 2021 (the â€œEffective Dateâ€), the Company entered into an agreement (the â€œEmployment Agreementâ€) with Darin Myman effective as of August 15, 2021 pursuant to which Mr. Mymanâ€™s (i) base salary will increase to $450,000 per year, and (ii) Mr. Myman may be entitled to receive an annual bonus in an amount up to $350,000, which annual bonus may be increased by the Compensation Committee of the Board of Directors of the Company (the â€œCompensation Committeeâ€), in its sole discretion, upon the achievement of additional criteria established by the Compensation Committee from time to time (the â€œAnnual Bonusâ€). Â The Employment Agreement provides for a term of one (1) year (the â€œInitial Termâ€) from the date of the Effective Date and shall automatically be extended for additional terms of one (1) year each (each a â€œRenewal Termâ€) unless either party gives prior written notice of non-renewal to the other party no later than six (6) months prior to the expiration of the Initial Term, or the then current Renewal Term, as the case may be. In addition, pursuant to the Employment Agreement, upon termination of Mr. Mymanâ€™s employment for death or Total Disability (as defined in the Employment Agreement), in addition to any accrued but unpaid compensation and vacation pay through the date of his termination and any other benefits accrued to him under any Benefit Plans (as defined in the Employment Agreement) outstanding at such time and the reimbursement of documented, unreimbursed expenses incurred prior to such termination date (collectively, the â€œPaymentsâ€), Mr. Myman shall be entitled to the following severance benefits: (i) 24 months of his then base salary; (ii) if Mr. Myman elects continuation coverage for group health coverage pursuant to COBRA Rights (as defined in the Employment Agreement), then for a period of 24 months following Mr. Mymanâ€™s termination he will be obligated to pay only the portion of the full COBRA Rights cost of the coverage equal to an active employeeâ€™s share of premiums (if any) for coverage for the respective plan year; and (iii) payment on a pro-rated basis of any Annual Bonus or other payments earned in connection with any bonus plan to which Mr. Myman was a participant as of the date of his termination (together with the Payments, the â€œSeveranceâ€). Furthermore, pursuant to the Employment Agreement, upon Mr. Mymanâ€™s termination (i) at his option (A) upon 90 days prior written notice to the Company or (B) for Good Reason (as defined in the Employment Agreement), (ii) termination by the Company without Cause (as defined in the Employment Agreement) or (iii) termination of Mr. Mymanâ€™s employment within 40 days of the consummation of a Change in Control Transaction

(as defined in the Employment Agreement), Mr. Myman shall receive the Severance; provided, however, Mr. Myman shall be entitled to a pro-rated Annual Bonus of at least $200,000. In addition, any equity grants issued to Mr. Myman shall immediately vest upon termination of Mr. Mymanâ€™s employment by him for Good Reason or by the Company at its option upon 90 days prior written notice to Mr. Myman, without Cause.Â Â During the six months ended June 30, 2024 and 2023, the compensation committee of the board of directors of the Company approved and the Company recorded a bonus to the Companyâ€™s chief executive officer in the amount of $300,000 and $300,000, respectively. Â Underwriting Engagement Letter Â On February 23, 2024, Dragon entered into an engagement letter agreement (the Agreementâ€) with EF Hutton LLC (â€œEF Huttonâ€), whereby EF Hutton will act as the lead underwriter, deal manager and investment banker for a proposed initial public offering (the â€œOfferingâ€) for a period of (i) 12 months from the date of this Agreement, or (ii) the final closing, if any, of the Offering (the â€œEngagement Periodâ€); provided, however, that (a) the Company may terminate this Agreement on or after the 180th day following the date of the Agreement upon fifteen days prior written notice to EF Hutton, and (b) EF Hutton may terminate the Agreement on or after the 120th day following the date of the Agreement upon thirty days prior written notice to the Company. During the Engagement Period, the Company also engaged EF Hutton as its placement agent in a bridge financing with an offering size/transactional size of up to approximately $5.0 million; EF Hutton shall receive a placement fee of 10.0% of the aggregate gross proceeds of the bridge financing. The placement fee shall be provided to EF Hutton at the closing of the bridge financing. In connection with the Offering, an underwriting discount of 8.0% (the â€œUnderwriting Discountâ€) of the total gross proceeds of the Offering shall be provided to EF Hutton at the closing of the Offering, and each closing of the Over-Allotment Option (if any). As additional compensation for EF Huttonâ€™s services, the Company shall issue to EF Hutton or its designees at the closing of the Offering (the â€œClosingâ€), and each closing of the Over-Allotment Option (if any), warrants (the â€œUnderwriterâ€™s Warrantsâ€) to purchase that number of shares of common stock of the Company equal to 5.0% of the aggregate number of shares of common stock sold in the Offering. The Underwriterâ€™s Warrants will be exercisable at any time and from time to time, in whole or in part, during the four and a half-year period commencing six (6) months from the effective date of the Offering, at a price per share equal to 100.0% of the public offering price per security. Additionally, the Company will provide an expense advance (the â€œAdvanceâ€) to EF Hutton of $50,000, of which $25,000 was paid upon the execution of the Agreement and included in prepaid expenses on the accompanying unaudited consolidated balance sheet as of June 30, 2024, and an additional $25,000 is due upon the initial filing of a registration statement, which has not occurred as of the date of this report. 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â SUBSEQUENT EVENTS NOTE 7 â€“ SUBSEQUENT EVENTS Â On August 7, 2024, the Companyâ€™s majority owned subsidiary, Dragon Interactive Corporation, filed a Certificate of Amendment with the State of Nevada to change its name from â€œDragon Interactive Corporationâ€ to â€œDragon Interact, Incâ€. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Net Income (Loss) $ (983,247) $ (2,287,230) $ (2,121,059) $ (4,686,444) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounting Policies, by Policy (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Organization OrganizationDatChat, Inc. (the â€œCompanyâ€) was incorporated in the State of Nevada on December 4, 2014 under the name of YssUp, Inc. On March 4, 2015, the Companyâ€™s corporate name was changed to Dat Chat, Inc. In August 2016, the Board of Directors of the Company approved to change the name of the Company from Dat Chat, Inc. to DatChat, Inc. The Company established a fiscal year end of December 31. The Company is a secure messaging, metaverse, and social media company that not only focuses on protecting privacy on personal devices, but also protects user information after it is shared with others. The Company believes that oneâ€™s right to privacy should not end the moment they click â€œsend.â€ The Companyâ€™s flagship product, DatChat Messenger & Private Social Network, is a mobile application that gives users the ability to communicate with privacy and protection.On June 16, 2022, the Company formed a majority owned subsidiary, Dragon Interact, Inc., under the name â€œSmarterVerse, Inc.â€, a company incorporated under the laws of the State of Nevada (â€œDragonâ€). On February 14, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from â€œSmarterVerse, Inc.â€ to â€œDragon Interactive Corporationâ€. On February 14, 2023, Dragon entered into a subscription agreement with Metabizz, LLC. In connection with the subscription agreement, Dragon sold Metabizz, LLC 8,000,000 shares of its common stock for $800, which was 40% of the issued and outstanding common shares of Dragon. On October 2, 2023, pursuant to the Stock Purchase Agreement, Dragon issued the Company an additional 12,000,000 shares of its common stock for $500,000 in Dragon expenses paid to Metabizz on behalf of Dragon. On August 7, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from â€œDragon Interactive Corporationâ€ to â€œDragon Interact, Incâ€.On January 10, 2024, VR Interactive LLC (â€œVR Interactiveâ€), a company 45% owned by Darin Myman, the Companyâ€™s CEO and 3.75% owned by Peter Shelus, the Companyâ€™s chief technology officer and director, purchased 8,000,000 shares of Dragon from the Metabizz shareholders. Mr. Myman is a partner in VR Interactive. Therefore, VR Interactive, a related party, became a 25% non-controlling interest in Dragon. On January 25, 2024, Dragon entered into a 9-month consulting agreement with an individual for business development, financial and market due diligence services to be rendered over the term of the agreement. In connection with this consulting agreement, Dragon issued 1,500,000 of its shares for services to be rendered. During the three months ended June 30, 2024. Dragon issued 786,660 of its shares for net cash proceeds of $235,998. Accordingly, as of June 30, 2024 and December 31, 2023, the Company owns 70% and 75% of Dragon, respectively.On February 14, 2023, based on the Companyâ€™s analysis, Metabizz, LLC and Metabizz SAS were determined to be variable interest entities (see below). Metabizz, LLC and Metabizz SAS were

formed by a group of technology professionals to provide programming services only to Dragon. One of the founders of Metabizz, LLC was the chief technology officer of Dragon. On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended June 30, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly.On June 29, 2022, the Company, DatChat Patents I, Inc., a Nevada corporation and wholly-owned subsidiary of DatChat that was formed on June 23, 2022 (â€œMerger Sub Iâ€), DatChat Patents II, LLC, a Nevada limited liability company and wholly-owned subsidiary of DatChat that was formed on June 23, 2022 (â€œMerger Sub IIâ€), and Avila Security Corporation, a Delaware corporation (â€œAvilaâ€), entered into an agreement and plan of merger (the â€œMerger Agreementâ€). Pursuant to the Merger Agreement, the Company acquired all the issued and outstanding shares of Avila in consideration for the issuance of 100,000 shares (the â€œAcquisition Sharesâ€) of the Companyâ€™s restricted stock. The acquisition included intellectual property rights in blockchain based digital rights management and object sharing technology, including encrypted WebRTC real-time video and audio streaming communications. Immediately following the merger, Merger Sub I was merged into Avila and Merger Sub I was dissolved and Avila was merged into Merger Sub II. Other than owning certain patents, Avila had no operations or no employees and was not considered a business.On September 19, 2023, the Company filed a Certificate of Change (the â€œCertificate of Changeâ€) with the Secretary of State of the State of Nevada to effectuate a 1-for-10 reverse stock split (the â€œReverse Stock Splitâ€) of the Companyâ€™s issued and outstanding and authorized shares of common stock, par value $0.0001 per share (â€œCommon Stockâ€). The Reverse Stock Split became effective on September 19, 2023. Proportional adjustments for the Reverse Stock Split were made to the Companyâ€™s outstanding stock options, warrants and equity incentive plans, and authorized shares. On December 27, 2023, the Company filed a Certificate of Change (the â€œCertificate of Changeâ€) with the Secretary of State of the State of Nevada to increase the number of authorized common stock from 18,000,000 shares to 180,000,000 shares. All share and per-share data and amounts have been retroactively adjusted as of the earliest period presented in the consolidated financial statements to reflect the Reverse Stock Split. Basis of presentation Basis of presentationManagement acknowledges its responsibility for the preparation of the accompanying unaudited condensed consolidated financial statements which reflect all adjustments, consisting of normal recurring adjustments, considered necessary in its opinion for a fair statement of its financial position and the results of its operations for the periods presented. The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (the â€œU.S. GAAPâ€) for interim financial information and with the instructions Article 8-03 of Regulation S-X. Operating results for interim periods are not necessarily indicative of results that may be expected for the fiscal year as a whole.Certain information and note disclosure normally included in financial statements prepared in accordance with U.S. GAAP has been condensed or omitted from these statements pursuant to such accounting principles and, accordingly, they do not include all the information and notes necessary for comprehensive financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the summary of significant accounting policies and notes to the financial statements for the year ended December 31, 2023 of the Company which were included in the Companyâ€™s Annual Report on Form 10-K as filed with the Securities and Exchange Commission on March 29, 2024.The Company consolidates its subsidiaries that are wholly-owned and majority owned, and entities that are variable interest entities (â€œVIEâ€) where the Company is determined to be the primary beneficiary. The Companyâ€™s consolidated financial statements include the accounts of its wholly-owned subsidiaries, DatChat, Inc., DatChat Patents II, LLC, its majority owned subsidiary, Dragon and VIE entities, Metabizz, LLC and Metabizz SAS through March 31, 2024, at which date the VIE entities were deconsolidated. All intercompany accounts and transactions have been eliminated in consolidation.The Company accounts for it noncontrolling interest in Dragon in accordance with ASC Topic 810-10-45, which requires the Company to present noncontrolling interests as a separate component of total shareholdersâ€™ equity on the consolidated balance sheets and the consolidated net loss attributable to its noncontrolling interest be clearly identified and presented on the face of the consolidated statements of operations. Through January 10, 2024, the date that VR Interactive purchased 8,000,000 shares of Dragon from the Metabizz LLC, any noncontrolling interest eliminated in consolidation. Because this change in ownership moved from a consolidated entity (the VIE entities) to a nonconsolidated entity (VR Interactive), subsequent to January 10, 2024 the Company ceased eliminating the noncontrolling interest in consolidation and recorded an initial negative noncontrolling interest of $386,480 in total equity for the portion of equity ownership not attributable to DatChat based on the minority interest holdersâ€™ ownership interest in the carrying value of Dragonâ€™s equity. Additionally, on January 25, 2024, the date that Dragon issued 1,500,000 of its shares to an individual, the Company recorded an initial negative noncontrolling interest of $55,881 in total equity for the portion of additional equity ownership not attributable to the Company based on this minority interest holdersâ€™ ownership interest in the carrying value of Dragonâ€™s equity.On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the six months ended June 30, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107. Variable interest entities Variable interest entitiesPursuant to ASC 810-10-25-22, an entity is defined as a VIE if it either lacks sufficient equity to finance its activities without additional subordinated financial support, or it is structured such that the holders of the voting rights do not substantively participate in the gains and losses of the entity. When determining whether an entity that meets the definition of a business qualifies for a scope exception from applying VIE guidance, the Company considers whether: (i) it has participated significantly in the design of the entity, (ii) it has provided more than half of the total financial support to the entity, and (iii) substantially all of the activities of the VIE are conducted on its behalf. A VIE is consolidated by its primary beneficiary, the party that has the power to direct the activities that most significantly impact the VIEâ€™s economic performance and has the right to receive benefits or the obligation to absorb losses of the entity that could be potentially significant to the VIE. The primary beneficiary assessment must be re-evaluated on an ongoing basis.Based on the Companyâ€™s analysis, on February 14, 2023, Metabizz, LLC, a Florida corporation, and Metabizz SAS, a company incorporated under the laws of Columbia (collectively â€œMetabizzâ€), were determined to be VIE entities in accordance with ASC 810-10-25-22 because the equity owners in Metabizz did not have the characteristics of a controlling financial interest and the initial equity investments in these entities may be or are insufficient to meet or sustain its operations without additional subordinated financial support from DatChat. The equity owners of Metabizz had only a nominal equity investment at risk, and the Company absorbed or received a majority of the entityâ€™s expected losses or benefits. The Company participated significantly in the design of Metabizz. The Company has provided working capital advances to Metabizz to allow Metabizz to fund its day-to-day obligations. Substantially all of the activities of Metabizz were conducted for the Companyâ€™s benefit, as evidenced by the fact that the operations of Metabizz consisted of development of software and technologies to be used by Dragon and the Company provided working capital to Metabizz to pay employees and independent contractors to perform the development services on behalf of the Company. Repayment of the working capital advances is not guaranteed by the equity owner of Metabizz and creditors of Metabizz do not have recourse against the Company. Accordingly, the Company was required to consolidate the assets, liabilities, revenues and expenses of Metabizz using the fair value method. Additionally, the managing partner of Metabizz was also the Chief Innovation Officer of Dragon. Since Metabizz, LLC and Metabizz SAS were considered VIEâ€™s, any noncontrolling interest eliminated in consolidation. In connection with the initial consolidation of Metabizz, on February 14, 2023 (the initial consolidation date), the Company recorded a gain on initial consolidation of variable interest entities of $42,737.On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended March 31, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107.The Companyâ€™s consolidated balance sheets included the following assets and liabilities from its VIEs: Â Â June 30,Â Â December 31,Â Â Â 2024Â Â 2023Â CashÂ $-Â Â $5,862Â Total assetsÂ $-Â Â $5,862Â Â Â Â Â Â Â Â Â Â Â Â Due to the Company and Dragon (eliminates in consolidation)Â $-Â Â $1,023,746Â Total liabilitiesÂ $-Â Â $1,023,746Â Â Going concern Going concernThese unaudited consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. As of June 30, 2024, we had cash and cash equivalents of $587,518 and short-term investments of $4,661,494. Short-term investments include U.S. Treasury zero coupon bills that are all highly rated and have initial maturities between four and twelve months.As reflected in the accompanying unaudited consolidated financial statements, the Company had a net loss of $2,765,915 for the six months ended June 30, 2024.Â Net cash used in operations was $2,550,384 for the six months ended June 30, 2024. Additionally, as of June 30, 2024, the Company had an accumulated deficit of $50,255,147 and has generated minimal revenues since inception. As of June 30, 2024, after an equity capital raise that occurred on January 16, 2024, and certain capital raises that occurred on April 3, 2024 and May 31, 2024 for the Companyâ€™s a majority owned subsidiary, Dragon (formerly, SmarterVerse, Inc.) (see Note 5) the Company had working capital of $4,949,028, including cash of $587,518 and short-term investments of $4,661,494. These factors, including continued net losses, cash used in operations and minimal revenues, raise substantial doubt about the Companyâ€™s ability to continue as a going concern for a period of twelve months from the issuance date of this report. Management cannot provide assurance that the Company will ultimately achieve profitable operations or become cash flow positive or raise additional debt and/or equity capital. The Company is seeking to raise capital through additional debt and/or equity financings to fund our operations in the future. Although the Company has historically raised capital from sales of common shares, there is no assurance that it will be able to continue to do so. If the Company is unable to raise additional capital or secure additional lending in the near future, management expects that the Company will need to curtail its operations. These consolidated financial statements do not include any adjustments related to the recoverability and classification of assets or the amounts and classification of liabilities that might be necessary should the Company be unable to continue as a going concern. Use of estimates Use of estimatesThe preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses, and the related disclosures at the date of the consolidated financial statements and during the reporting period. Actual results could materially differ from these estimates. Significant estimates include assumptions used in assessing impairment of long-term assets, the valuation of intangible assets, the valuation of digital currencies and other digital assets, the valuation of lease liabilities and related right of use assets, the valuation of short-term investments, the valuation of deferred tax assets, the fair value of assets and liabilities of VIEâ€™s on the initial VIE consolidation date, the allocation of corporate expenses to subsidiaries which impacts noncontrolling interest, and the fair value of non-cash equity transactions. Cash and cash equivalents Cash and cash equivalentsThe Company considers all highly liquid debt instruments and other short-term investments with maturities of three months or less, when purchased, to be cash equivalents.Â The Company maintains cash and cash equivalent balances at one financial institution that is insured by the Federal Deposit Insurance Corporation (â€œFDICâ€). The Companyâ€™s account at this institution is insured by the FDIC up to $250,000. On June 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC limits of approximately $73,429 and $446,379, respectively. To reduce its risk associated with the failure of such financial institution, the Company evaluates at least annually the rating of the financial institution in which it holds deposits. Any material loss that the Company may experience in the future could have an adverse effect on its ability to pay its operational expenses or make other payments and may require the Company to move its cash to other high quality financial institutions. Fair value measurements and fair value of financial instruments Fair value measurements and fair value of financial instrumentsThe carrying value of certain financial instruments, including cash and cash equivalents, accounts payable and accrued expenses, and due to related party are carried at historical cost basis, which approximates their fair values because of the short-term nature of these instruments.The Company analyzes all financial instruments with features of both liabilities and equity under the Financial Accounting Standard Boardâ€™s (the â€œFASBâ€) accounting standard for such instruments. Under this standard, financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.The following table represents the Companyâ€™s fair value hierarchy of its financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023. Â Â June 30,Â 2024Â Â December 31,Â 2023Â DescriptionÂ Level 1Â Â Level 2Â Â Level 3Â Â Level 1Â Â Level 2Â Â Level 3Â Short-term investmentsÂ $4,661,494Â Â $Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â -Â Â $5,236,781Â Â $Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â -Â The Companyâ€™s short-term investments are level 1 measurements and are based on redemption value at each date.Â Short-term investments Short-term investmentsThe Companyâ€™s portfolio of short-term investments consists of marketable debt securities which are comprised solely of highly rated U.S. government securities with maturities of more than three months, but less than one year. The Company classifies these as available-for-sale at purchase date and will reevaluate such designation at each period end date. The Company may sell these marketable debt securities prior to their stated maturities depending upon changing liquidity requirements. These debt securities are classified as current assets in the consolidated balance sheet and recorded at fair value, with unrealized gains or losses included in accumulated other comprehensive gain (loss) and as a component of the consolidated statements of comprehensive loss. Gains and losses are recognized when realized. Gains and losses are determined using the specific identification method and are reported in other income (expense), net in the consolidated statements of operations. Short-term investments are carried at fair value, which is based on quoted market prices for such securities, if available, or is estimated on the basis of quoted market prices of financial instruments with similar characteristics.An impairment loss may be recognized when the decline in fair value of the debt securities is determined to be other-than-temporary. The Company evaluates its investments for other-than-temporary declines in fair value below the cost basis each quarter, or whenever events or changes in circumstances indicate that the cost basis of the short-term investments may not be recoverable. The evaluation is based on a number of factors, including the length of time and the extent to which the fair value has been below the cost basis, as well as adverse conditions related specifically to the security, such as any changes to the credit rating of the security and the intent to sell or whether the Company will more likely than not be required to sell the security before recovery of its amortized cost basis.During the six months ended June 30, 2024 and 2023, the Company recorded an unrealized gain on short-term investments of $0 and $197,570, which is as a component of the consolidated statements of comprehensive loss. Accounts receivable Accounts receivableThe Company recognizes an allowance for losses on accounts receivable and notes receivable in an amount equal to the estimated probable losses net of recoveries under the current expected credit loss method. The allowance is based on an analysis of historical bad debt experience, current receivables aging and expected future write-offs, as well as an assessment of specific identifiable customer accounts and notes receivable considered at risk or uncollectible. On January 1, 2023, the Company adopted ASC 326, â€œFinancial Instruments - Credit Lossesâ€. In accordance with ASC 326, an allowance is maintained for estimated forward-looking losses resulting from the possible inability of customers to make the required payments (current expected losses). The amount of the allowance is determined principally on the basis of past collection experience and known financial factors regarding specific customers. The expense associated with the allowance for doubtful accounts on accounts receivable is recognized in general and administrative expenses. As of June 30, 2024 and December 31, 2023, accounts receivable amounted to $192 and $183, respectively, and for the six months ended June 30, 2024 and 2023, the Company did not recognize any bad debt expense. Accounting for digital currencies and other digital assets Accounting for digital currencies and other digital assetsThe Company accounts for digital currencies and other digital assets held as indefinite-lived intangible assets in accordance with ASC 350,Â Intangiblesâ€”Goodwill and Other (â€œASC 350â€). The Company has ownership of and control over its digital currencies and digital assets and the Company may use third-party custodial services to secure them. The digital currencies and digital assets are initially recorded at cost and are subsequently remeasured, net of any impairment losses incurred since acquisition. The Company believes that digital currencies and other digital assets meet the definition of indefinite-lived intangible assets and accounts for them at historical cost less impairment, applying the guidance in ASC 350. The Company monitors any standard-setting, regulatory or technological developments that may affect the Companyâ€™s accounting for digital currencies or its controls and processes related to digital currencies.The Company determines the fair value of its digital currencies and other digital assets on a nonrecurring basis in accordance with ASC 820,Â Fair Value Measurement, based on quoted prices on the active exchange(s) that it has determined is the principal market for EthereumÂ (Level 1 inputs) and other digital assets. The Company performs an analysis each quarter to identify whether events or changes in circumstances, principally decreases in the quoted prices on active exchanges, indicate that it is more likely than not that its digital assets are impaired. In determining if an impairment has occurred, the Company considers the lowest market price quoted on an active exchange since acquiring the respective digital asset. If the then current carrying value of a digital asset exceeds the fair value, an impairment loss has occurred with respect to those digital assets in the amount equal to the difference between their carrying values and the fair value. The impaired digital assets are written down to their fair value at the time of impairment and this new cost basis will not be adjusted upward for any subsequent increase in fair value. Gains are not recorded until realized upon sale, at which point they are presented net of any impairment losses for the same digital assets held. In determining the gain or loss to be recognized upon sale, the Company calculates the difference between the sales price and carrying value of the digital assets sold immediately prior to sale. Impairment losses and gains or losses on sales are recognized within

operating expenses in the consolidated statements of operations. During the six months ended June 30, 2024 and 2023, the Company recorded an impairment loss of $0 and $23,381, respectively, which consists of the impairment of virtual real estate and digital currencies. Based on the Companyâ€™s impairment analysis, the decrease in value of the virtual real estate and digital currencies, which was based on the lowest market price quoted on an active exchange, was deemed to be other than temporary. Additionally, the Company determined that it will not utilize its virtual real estate. Property and equipment Property and equipmentProperty and equipment are stated at cost and are depreciated using the straight-line method over their estimated useful lives, which range from three to five years. Leasehold improvements are depreciated over the shorter of the useful life or lease term including scheduled renewal terms. Maintenance and repairs are charged to expense as incurred. When assets are retired or disposed of, the cost and accumulated depreciation are removed from the accounts, and any resulting gains or losses are included in income in the year of disposition. The Company examines the possibility of decreases in the value of these assets when events or changes in circumstances reflect the fact that their recorded value may not be recoverable.Â Capitalized internal-use software costs Capitalized internal-use software costsCosts incurred to develop internal-use software, including Metaverse software development, are expensed as incurred during the preliminary project stage. Internal-use software development costs are capitalized during the application development stage, which is after: (i) the preliminary project stage is completed; and (ii) management authorizes and commits to funding the project and it is probable the project will be completed and used to perform the function intended. Capitalization ceases at the point the software project is substantially complete and ready for its intended use, and after all substantial testing is completed. Upgrades and enhancements are capitalized if it is probable that those expenditures will result in additional functionality. Amortization is provided for on a straight-line basis over the expected useful life of the internal-use software development costs and related upgrades and enhancements. When existing software is replaced with new software, the unamortized costs of the old software are expensed when the new software is ready for its intended use. Software development costs incurred during the six months ended June 30, 2024 and 2023 were expensed since the Metaverse software development project is in the preliminary project stage. Such costs are included in research and development costs on the accompanying consolidated statement of operations and were incurred with Metabizz (see Note 4). Impairment of long-lived assets Impairment of long-lived assetsIn accordance with ASC Topic 360, the Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be fully recoverable, or at least annually. The Company recognizes an impairment loss when the sum of expected undiscounted future cash flows is less than the carrying amount of the asset. The amount of impairment is measured as the difference between the assetâ€™s estimated fair value and its book value. Revenue recognition Revenue recognitionThe Company recognizes revenue in accordance with ASC Topic 606 Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services.In accordance with ASU Topic 606 - Revenue from Contracts with Customers, the Company recognizes revenue in accordance with that core principle by applying the following steps:Step 1: Identify the contract(s) with a customer.Step 2: Identify the performance obligations in the contract.Step 3: Determine the transaction price.Step 4: Allocate the transaction price to the performance obligations in the contract.Step 5: Recognize revenue when (or as) the entity satisfies a performance obligation.The Company recognizes revenues from subscription fees on the Companyâ€™s messaging application in the month they are earned. Annual and lifetime subscription payments received that are related to future periods are recorded as deferred revenue to be recognized as revenues over the contract term or period. Lifetime subscriptions are being recognized to revenues over the estimated useful life of the subscription of 12 months.The Company tracks its revenue by product. The following table summarizes revenue by product for the three and six months ended June 30, 2024 and 2023: Â Â For the Three Months Ended June 30,Â Â Â 2024Â Â Â 2023Â Â Â 2024Â Â Â 2023Â Subscription revenuesÂ $151Â Â $172Â Â $282Â Â $326Â TotalÂ $151Â Â $172Â Â $282Â Â $326Â Â Research and Development Research and DevelopmentResearch and development costs incurred in the development of the Companyâ€™s products are expensed as incurred and include costs such as outside development costs, salaries and other allocated costs incurred. During the three months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Companyâ€™s software products were $226,058 and $337,458, respectively. During the six months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Companyâ€™s software products were $459,976 and $620,231, respectively. Research and development costs are included in research and development expense on the accompanying unaudited consolidated statements of operations. Advertising Costs Advertising CostsThe Company applies ASC 720 â€œOther Expensesâ€ to account for advertising related costs. Pursuant to ASC 720-35-25-1, the Company expenses the advertising costs as they are incurred. Advertising costs were $32,883 and $46,599 for the three months ended June 30, 2024 and 2023, respectively. Advertising costs were $67,600 and $160,402 for the six months ended June 30, 2024 and 2023, respectively, Advertising costs are included in marketing and advertising expenses on the unaudited consolidated statements of operations. Leases LeasesThe Company applied ASC Topic 842, Leases (Topic 842) to arrangements with lease terms of 12 months or more. Operating lease right of use assets (â€œROUâ€) represents the right to use the leased asset for the lease term and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term at commencement date. As most leases do not provide an implicit rate, the Company use an incremental borrowing rate based on the information available at the adoption date in determining the present value of future payments. Lease expense for minimum lease payments is amortized on a straight-line basis over the lease term and is included in general and administrative expenses in the statements of operations. Income taxes Income taxesThe Company accounts for income taxes pursuant to the provision of Accounting Standards Codification (â€œASCâ€) 740-10, â€œAccounting for Income Taxesâ€ (â€œASC 740-10â€), which requires, among other things, an asset and liability approach to calculating deferred income taxes. The asset and liability approach requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of temporary differences between the carrying amounts and the tax bases of assets and liabilities. A valuation allowance is provided to offset any net deferred tax assets for which management believes it is more likely than not that the net deferred asset will not be realized.The Company follows the provision of ASC 740-10 related to Accounting for Uncertain Income Tax Positions. When tax returns are filed, there may be uncertainty about the merits of positions taken or the amount of the position that would be ultimately sustained. In accordance with the guidance of ASC 740-10, the benefit of a tax position is recognized in the consolidated financial statements in the period during which, based on all available evidence, management believes it is more likely than not that the position will be sustained upon examination, including the resolution of appeals or litigation processes, if any. Tax positions taken are not offset or aggregated with other positions. Tax positions that meet the more likely than not recognition threshold are measured at the largest amount of tax benefit that is more than 50 percent likely of being realized upon settlement with the applicable taxing authority. The portion of the benefit associated with tax positions taken that exceed the amount measured as described above should be reflected as a liability for uncertain tax benefits in the accompanying balance sheet along with any associated interest and penalties that would be payable to the taxing authorities upon examination. The Company believes its tax positions are all more likely than not to be upheld upon examination. As such, the Company has not recorded a liability for uncertain tax benefits.Â The Company has adopted ASC 740-10-25, â€œDefinition of Settlementâ€, which provides guidance on how an entity should determine whether a tax position is effectively settled for the purpose of recognizing previously unrecognized tax benefits and provides that a tax position can be effectively settled upon the completion and examination by a taxing authority without being legally extinguished. For tax positions considered effectively settled, an entity would recognize the full amount of tax benefit, even if the tax position is not considered more likely than not to be sustained based solely on the basis of its technical merits and the statute of limitations remains open.Â The federal and state income tax returns of the Company are subject to examination by the IRS and state taxing authorities, generally for three years after they are filed.Â Stock-based compensation Stock-based compensationStock-based compensation is accounted for based on the requirements of ASC 718 â€“ â€œCompensationâ€“Stock Compensationâ€, which requires recognition in the consolidated financial statements of the cost of employee, non-employee and director services received in exchange for an award of equity instruments over the period the employee or director is required to perform the services in exchange for the award (presumptively, the vesting period). The ASC also requires measurement of the cost of employee and director services received in exchange for an award based on the grant-date fair value of the award.Â The Company has elected to account for forfeitures as they occur. Noncontrolling interests Noncontrolling interestsThe Company follows ASC TopicÂ 810, â€œConsolidation,â€ governing the accounting for and reporting of noncontrolling interests (â€œNCIâ€) in partially owned consolidated subsidiaries and the loss ofd control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parentâ€™s ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-ownedÂ consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance. The net loss attributed to NCI was separately designated in the accompanying unaudited consolidated statements of operations and comprehensive loss. Losses attributable to NCI in a subsidiary may exceed a NCIâ€™s interests in the subsidiaryâ€™s equity. The excess attributable to NCI is attributed to those interests. NCI shall continue to be attributed their share of losses even if that attribution results in a deficit NCI balance.The Company allocates certain corporate common expenses to its subsidiaries based on the ratio of direct subsidiary expenses to total consolidated expenses. Management believes that this allocation method is reasonable. Foreign currency translation Foreign currency translationThe reporting currency of the Company is the U.S. dollar. Except for Metabizz SAS, the functional currency of the Company is the U.S. dollar. The functional currency of the Companyâ€™s VIE, Metabizz SAS, is the Columbian Peso (â€œCOPâ€). For Metabizz SAS, results of operations and cash flows are translated at average exchange rates during the period, assets and liabilities are translated at the unified exchange rate at the end of the period, and equity is translated at historical exchange rates. As a result, amounts relating to assets and liabilities reported on the statements of cash flows may not necessarily agree with the changes in the corresponding balances on the balance sheets. Translation adjustments resulting from the process of translating the local currency financial statements into U.S. dollars are included in determining comprehensive loss. The cumulative translation adjustment and effect of exchange rate changes on cash for the six months ended June 30, 2024 and 2023 was $0 and $758, respectively. Transactions denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing on the transaction dates. Assets and liabilities denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing at the balance sheet date with any transaction gains and losses that arise from exchange rate fluctuations on transactions denominated in a currency other than the functional currency included in the results of operations as incurred. On March 31, 2024, based on the Companyâ€™s analysis, the Company deconsolidated Metabizz SAS (See Note 2).Â Â Basic and diluted net loss per share Basic and diluted net loss per shareBasic net loss per share is computed by dividing the net loss by the weighted average number of common shares during the period. Diluted net loss per share is computed usingÂ the weighted average number of common shares and potentially dilutive securities outstanding during the period. The following were excluded from the computation of diluted shares outstanding as they would have had an anti-dilutive impact on the Companyâ€™s net loss. Â Â June 30,Â Â Â 2024Â Â 2023Â Common stock equivalents:Â Â Â Â Â Â Â Common stock warrantsÂ Â 67,385Â Â Â Â 67,385Â Common stock optionsÂ Â 140,570Â Â Â Â 158,795Â TotalÂ Â 207,955Â Â Â Â 266,180Â Reclassifications ReclassificationsCertain line items on the statement of operations and comprehensive loss for the six months ended June 30, 2023 have been reclassified to conform to the current period presentation. Specifically, for the three and six months ended June 30, 2023, realized gains on short-term investments of $39,104 and $61,981, respectively, were reclassified to interest income, and for the six months ended June 30, 2023, gain on initial consolidation of variable interest entities of $63,801 was reclassified to research and development expense. These reclassifications did not change the Companyâ€™s reported net loss or comprehensive loss for the three and six months ended June 30, 2023. Recent accounting pronouncements Recent accounting pronouncementsManagement does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its financial statements. X - DefinitionAccounting policy for digital currency and digital assets. + ReferencesNo definition available. + Details Name: dats_AccountingForDigitalCurrenciesAndOtherDigitalAssetsPolicyTextBlock Namespace Prefix: dats_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe amount of capitalized software costs policy text block. + ReferencesNo definition available. + Details Name: dats_CapitalizedSoftwareCostsPolicyTextBlock Namespace Prefix: dats_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for going concern. + ReferencesNo definition available. + Details Name: dats_GoingConcernPolicyTextBlock Namespace Prefix: dats_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the noncontrolling interests. + ReferencesNo definition available. + Details Name: dats_NoncontrollingInterestsPolicyTextBlock Namespace Prefix: dats_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: dats_ReclassificationsPolicyTextBlock Namespace Prefix: dats_ Data Type: dtr: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 advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 consolidation to describe the significant judgments and assumptions made in determining whether a variable interest held by the entity requires the variable interest entity to be consolidated and (or) disclose information about its involvement with the variable interest entity; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; and the significant factors considered and judgments made in determining that the power to direct the activities that significantly impact the economic performance of the variable interest entity are shared (as defined). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Paragraph 2AA -Subparagraph (a) -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-2AAReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5A + Details Name: us-gaap_ConsolidationVariableInterestEntityPolicy 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 fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (1) transactions denominated in a currency other than the reporting enterprise's functional currency, (2) translating foreign currency financial statements that are incorporated into the financial statements of the reporting enterprise by consolidation, combination, or the equity method of accounting, and (3) remeasurement of the financial statements of a foreign reporting enterprise in a hyperinflationary economy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/830/tableOfContent + Details Name: us-gaap_ForeignCurrencyTransactionsAndTranslationsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy 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 investment in financial asset. + 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 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(f)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(f)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 12 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_InvestmentPolicyTextBlock 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 - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483044/730-10-05-1 + Details Name: us-gaap_ResearchAndDevelopmentExpensePolicy 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 election for determining cost for share-based payment arrangement by either estimating forfeiture expected to occur or by recognizing effect of forfeiture upon occurrence. + 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 (m) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationForfeituresPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for accounts receivable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481569/310-20-50-1Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-15Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11B + Details Name: us-gaap_TradeAndOtherAccountsReceivablePolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Organization and Summary of Significant Accounting Policies [Abstract] Â Schedule of Consolidated Balance Sheets The Companyâ€™s consolidated balance sheets included the following assets and liabilities from its VIEs: Â Â June 30,Â Â December 31,Â Â Â 2024Â Â 2023Â CashÂ $-Â Â $5,862Â Total assetsÂ $-Â Â $5,862Â Â Â Â Â Â Â Â Â Due to the Company and Dragon (eliminates in consolidation)Â $-Â Â $1,023,746Â Total liabilitiesÂ $-Â Â $1,023,746Â Â Schedule of Financial Assets and Liabilities Measured at Fair Value The following table represents the Companyâ€™s fair value hierarchy of its financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023. Â Â June 30,Â 2024Â Â December 31,Â 2023Â DescriptionÂ Level 1Â Â Level 2Â Â Level 3Â Â Level 1Â Â Level 2Â Â Level 3Â Short-term investmentsÂ $4,661,494Â Â $Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â -Â Â $5,236,781Â Â $Â Â Â Â Â Â Â Â -Â Â $Â Â Â Â Â Â Â Â -Â Schedule of Revenue Disaggregation Product The Company tracks its revenue by product. The following table summarizes revenue by product for the three and six months ended June 30, 2024 and 2023: Â Â For the Three Months Ended June 30,Â Â For the Six Months Ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Subscription revenuesÂ $151Â Â $172Â Â $282Â Â $326Â TotalÂ $151Â Â $172Â Â $282Â Â $326Â Â Schedule of Computation Diluted Shares Outstanding The following were excluded from the computation of diluted shares outstanding as they would have had an anti-dilutive impact on the Companyâ€™s net loss. Â Â June 30,Â Â Â 2024Â Â 2023Â Common stock equivalents:Â Â Â Â Â Â Common stock warrantsÂ Â 67,385Â Â Â 67,385Â Common stock optionsÂ Â 140,570Â Â Â 158,795Â TotalÂ Â 207,955Â Â Â 266,180Â X - DefinitionTabular disclosure of condensed balance sheet, including, but not limited to, balance sheets of consolidated entities and consolidation eliminations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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: srt_ScheduleOfCondensedBalanceSheetTableTextBlock Namespace Prefix: srt_ 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 - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract 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 assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock 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 Short-Term Investments (Tables) 6 Months Ended Jun. 30, 2024 Short-Term Investments [Abstract] Â Schedule of Short-Term Investments On June 30, 2024 and December 31, 2023, the Companyâ€™s short-term investments consisted of the following: Â Â June 30, 2024Â Â December 31, 2023Â Â Â CostÂ Â Unrealized GainÂ Â Fair ValueÂ Â CostÂ Â Unrealized GainÂ Â FairÂ ValueÂ US Treasury zero coupon billsÂ $4,661,494Â Â $Â Â Â Â Â Â Â Â Â Â Â Â -Â Â $4,661,494Â Â $5,189,263Â Â $47,518Â Â $5,236,781Â Total short-term investmentsÂ $4,661,494Â Â $-Â Â $4,661,494Â Â $5,189,263Â Â $47,518Â Â $5,236,781Â X - ReferencesNo definition available. + Details Name: dats_ShortTermInvestmentsTablesLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of cash, cash equivalents, and investments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashCashEquivalentsAndShortTermInvestmentsTableTextBlock 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 Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Operating Lease Right-of-Use Assets and Operating Lease Liabilities [Abstract] Â Schedule of Right-Of- Use Assets Right-of- use assets are summarized below: Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office leaseÂ $198,898Â Â $198,898Â Less accumulated amortizationÂ Â (160,052)Â Â (124,921) Right-of-use asset, netÂ $38,846Â Â $73,977Â Schedule of Operating Lease Liabilities Operating Lease liabilities are summarized below: Â Â June 30, 2024Â Â DecemberÂ 31, 2023Â Office leaseÂ $198,898Â Â $198,898Â Reduction of lease liabilityÂ Â (154,861)Â Â (115,224) Total lease liabilityÂ Â 44,037Â Â Â 83,674Â Less: current portionÂ Â 44,037Â Â Â 83,674Â Long term portion of lease liabilityÂ $-Â Â $-Â Schedule of Minimum Lease Payments Minimum lease payments under the non-cancelable operating lease on June 30, 2024 are as follows: For the year ended June 30:Â Â Â 2025Â $46,393Â TotalÂ Â 46,393Â Less: present value discountÂ Â (2,356) Total operating lease liabilityÂ $44,037Â X - DefinitionTabular disclosure of operating lease, right-of-use asset. + ReferencesNo definition available. + Details Name: dats_OperatingLeaseRightofUseAssetTableTextBlock Namespace Prefix: dats_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: dats_OperatingLeaseRightofUseAssetsandOperatingLeaseLiabilitiesTablesLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of income from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-6A + Details Name: us-gaap_OperatingLeaseLeaseIncomeTableTextBlock 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 Stockholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Stockholders' Equity [Abstract] Â Schedule of Stock Options Expected Option Term and Expected Volatility During the six months ended June 30, 2023, the stock options were valued at the grant date using a Black-Scholes option pricing model with the following assumptions. The simplified method was used for the expected option term and expected volatility was based on historical volatility: Â Â 2023 Â Dividend rate Â â€” % Term (in years) Â Â 3 years Â Volatility Â Â 168.0 % Riskâ€“free interest rate Â Â 3.96 % Â Schedule of Stock Option Activity The following is a summary of the Companyâ€™s stock option activity for the six months ended June 30, 2024 as presented below: Â Â NumberÂ of OptionsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual LifeÂ (Years)Â Balance on December 31, 2023Â Â 158,670Â Â $105.30Â Â Â 3.12Â GrantedÂ Â -Â Â Â -Â Â Â -Â CancelledÂ Â (18,100)Â Â 32.69Â Â Â -Â Balance on June 30, 2024Â Â 140,570Â Â $114.65Â Â Â 2.52Â Options exercisable on June 30, 2024Â Â 126,283Â Â $123.88Â Â Â 2.44Â Weighted average fair value of options granted during the 2024 periodÂ Â Â Â Â $-Â Â Â Â Â Schedule of Warrants A summary of the Companyâ€™s outstanding stock warrants, including 44,252 Series A public warrants, is presented below: Â Â NumberÂ of WarrantsÂ Â Weighted Average Exercise PriceÂ Â Weighted Average Remaining Contractual LifeÂ (Years)Â Balance on DecemberÂ 31, 2023Â Â 67,385Â Â $49.80Â Â Â 2.65Â IssuedÂ Â 590,000Â Â Â -Â Â Â -Â ExercisedÂ Â (590,000)Â Â -Â Â Â -Â Balance on June 30, 2024Â Â 67,385Â Â Â 49.80Â Â Â 2.15Â Warrants exercisable on June 30, 2024Â Â 67,385Â Â $49.80Â Â Â 2.15Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Summary of Significant Accounting Policies (Details) - USD ($) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jan. 25, 2024 Jan. 10, 2024 Dec. 27, 2023 Oct. 02, 2023 Feb. 14, 2023 Jul. 19, 2022 Jun. 29, 2022 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2023 Dec. 31, 2023 Sep. 19, 2023 Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock value Â Â Â Â Â $ 800 Â Â Â Â Â Â Â Â Â Â Â Â Percentage issued and outstanding Â Â Â Â Â 40.00% Â Â Â Â Â Â Â Â Â Â Additional common stock (in Shares) Â Â Â Â 12,000,000 Â Â Â Â Â Â Â Â Â Â Interactive expenses paid Â Â Â Â $ 500,000 Â Â Â Â Â Â Â Â Â Â Number of acquisition shares (in Shares) Â Â Â Â Â Â Â 100,000 Â Â Â Â Â Â Â Â Reverse stock split Â Â Â Â Â Â Â Â Â Â Â Â 1-for-10 Â Â Â Common stock, par value (in Dollars per share) $ 0.0001 Â Â Â Â Â Â Â $ 0.0001 Â Â Â $ 0.0001 Â $ 0.0001 $ 0.0001 Authorized common stock (in Shares) 180,000,000 Â Â Â Â Â Â Â Â 180,000,000 Â Â 180,000,000 Â 180,000,000 Â Total equity Â Â $ 386,480 Â Â Â Â Â Â Â Â Â Â Initial non controlling interest Â Â $ 55,881 Â Â Â Â Â Â Â Â Â Â Â Â Variable interest entities Â Â Â Â Â $ 42,737 Â Â Â Â Â $ 42,737 Â Â Cash and cash equivalents $ 587,518 Â Â Â Â Â Â Â Â Â 587,518 Â Â 587,518 Â $ 953,362 Â Short-term investments 4,661,494 Â Â Â Â Â Â Â Â 4,661,494 Â Â Â $ 4,661,494 Â 5,236,781 Â Treasury coupon bills Â Â Â Â Â Â Â Â Â Â Â zero Â Â Â Net loss Â Â Â Â Â Â Â Â (1,204,108) $ (1,561,807) (2,287,230) $ (2,399,214) $ (2,765,915) (4,686,444) Â Â Net cash used in operations Â Â Â Â Â Â Â Â Â Â Â (2,550,384) (3,180,118) Â Â Accumulated deficit (50,255,147) Â Â Â Â Â Â Â Â (50,255,147) Â Â Â (50,255,147) Â (48,134,088) Â Working capital 4,949,028 Â Â Â Â Â Â Â Â 4,949,028 Â Â Â 4,949,028 Â Â Â FDIC amount 250,000 Â Â Â Â Â Â Â 250,000 Â Â Â 250,000 Â Â Â Cash in excess of FDIC Â Â Â Â Â Â Â Â Â Â Â 73,429 Â 446,379 Â Unrealized gain Â Â Â Â Â Â Â Â Â Â Â Â (47,672) Â Â Accounts receivable 192 Â Â Â Â Â Â Â Â 192 Â Â Â 192 Â $ 183 Â Impairment charges Â Â Â Â Â Â Â Â Â Â Â 23,381 Â Â Research and development cost Â Â Â Â Â Â $ 185,600 Â 226,058 Â 337,458 Â 459,976 620,231 Â Â Advertising cost Â Â Â Â Â Â Â Â 32,883 Â 46,599 Â $ 67,600 160,402 Â Â Percentage of tax benefit Â Â Â Â Â Â Â Â Â Â Â 50.00% Â Â Â Cumulative translation adjustment Â Â Â Â Â Â Â Â Â Â Â $ 0 758 Â Â Interest income Â Â Â Â Â Â Â Â Â Â 39,104 Â Â 61,981 Â Â Research and development expense Â Â Â Â Â Â Â Â Â Â Â Â 63,801 Â Â Dragon Interactive [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares purchased (in Shares) Â Â 8,000,000 Â Â Â Â Â Â Â Â Â Â Â Â VR Interactive LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares purchased (in Shares) Â Â 8,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Percentage of non-controlling interest Â Â 25.00% Â Â Â Â Â Â Â Â Â Â Â Â Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share issued (in Shares) Â Â 18,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Authorized common stock (in Shares) Â Â 18,000,000 Â Â Â Â Â Â Â Â Â Â Initial maturities term Â Â Â Â Â Â Â Â Â Â 4 months Â Â Â Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share issued (in Shares) Â Â 180,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Authorized common stock (in Shares) Â Â 180,000,000 Â Â Â Â Â Â Â Â Â Â Initial maturities term Â Â Â Â Â Â Â Â Â Â 12 years Â Â Â Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Share issued (in Shares) Â Â Â Â Â 8,000,000 Â Â Â 382,972 Â Â Â Â Â Â Â Common stock, par value (in Dollars per share) Â Â Â Â Â Â Â Â Â Â Â $ 5.94 Net loss Â Â Â Â Â Â Â Â Â Â Â Â SmarterVerse, Inc. [Member] Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents 587,518 Â Â Â Â Â Â Â 587,518 Â Â Â $ 587,518 Â Â Â Short-term investments $ 4,661,494 Â Â Â Â Â $ 4,661,494 Â Â Â 4,661,494 Â Â Â Metabizz, LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Gain on deconsolidation Â Â Â Â Â Â Â Â Â Â 107 Â Â Â Â Metabizz SAS [Member] Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Gain on deconsolidation Â Â Â Â Â Â Â Â Â Â Â $ 107 Â Â Â Short-Term Investments [Member] Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Unrealized gain Â Â Â Â Â Â Â Â Â Â Â $ 197,570 Â Â Dragon Interactive [Member] Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Share issued (in Shares) 786,660 1,500,000 1,500,000 Â Â Â Â Â Â Â Â Â Â Percentage of ownership 70.00% Â Â Â Â Â Â Â 70.00% Â Â Â 70.00% Â 75.00% Â Net cash proceeds Â Â Â Â Â Â Â Â $ 235,998 Â Â Â Â Â Â Â Darin Myman [Member] | VR Interactive LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Percentage of ownership Â Â 45.00% Â Â Â Â Â Â Â Â Â Â Â Â Peter Shelus [Member] | VR Interactive LLC [Member] Â Â Â Â Â Â Â Â Â Â Â Â Organization and Summary of Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Percentage of ownership Â Â 3.75% Â Â Â Â Â Â Â Â Â Â Â X - DefinitionAdditonal common stock. + ReferencesNo definition available. + Details Name: dats_AdditonalCommonStock Namespace Prefix: dats_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of interactive expenses paid. + ReferencesNo definition available. + Details Name: dats_InteractiveExpensesPaid Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLargest amount of tax benefit. + ReferencesNo definition available. + Details Name: dats_LargestAmountOfTaxBenefit Namespace Prefix: dats_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of acquisition share. + ReferencesNo definition available. + Details Name: dats_NumberOfAcquisitionShare Namespace Prefix: dats_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: dats_OrganizationAndSummaryOfSignificantAccountingPoliciesLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of share issued and outstanding. + ReferencesNo definition available. + Details Name: dats_PercentageOfShareIssuedAndOutstanding Namespace Prefix: dats_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresent the short term investments include treasury coupon bills. + ReferencesNo definition available. + Details Name: dats_ShortTermInvestmentsIncludeTreasuryCouponBills Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresent the short term investments initial maturities term. + ReferencesNo definition available. + Details Name: dats_ShortTermInvestmentsInitialMaturitiesTerm Namespace Prefix: dats_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 of total capital as defined by regulatory framework. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477270/942-505-50-1 + Details Name: us-gaap_Capital 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. 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 - 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 - 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 - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe increase (decrease) in cumulative translation adjustment before transfers included in determining net income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_CumulativeTranslationAdjustmentNetOfTaxPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from deconsolidation of subsidiary and derecognition of group of assets constituting transfer of business or nonprofit activity, excluding conveyance of oil and gas mineral rights and transfer of good or service in contract with customer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_DeconsolidationGainOrLossAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of expense for Federal Deposit Insurance Corporation (FDIC) insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_FederalDepositInsuranceCorporationPremiumExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income from short-term investment classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph a -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Paragraph b -Subparagraph (1) -Publisher SEC + Details Name: us-gaap_InterestIncomeShortTermInvestmentOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total expense recognized in the period for promotion, public relations, and brand or product advertising. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingAndAdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - DefinitionThe charge against earnings resulting from the write down of long lived assets other than goodwill due to the difference between the carrying value and lower fair value. + 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/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_OtherAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount of equity interests owned by noncontrolling shareholders, partners, or other equity holders in one or more of the entities consolidated into the reporting entity's financial statements other than joint ventures, limited partnerships, operating partnerships or interests held by preferred unit holders. + ReferencesNo definition available. + Details Name: us-gaap_OtherMinorityInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of other research and development expense. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1 + Details Name: us-gaap_OtherResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of common stock, preferred stock, treasury stock, stock options, and other types of equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ProceedsFromIssuanceOrSaleOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDescription of the reverse stock split arrangement. Also provide the retroactive effect given by the reverse split that occurs after the balance sheet date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityReverseStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 X - DefinitionThe gain (loss) recognized on initial consolidation of a variable interest entity (VIE) when the VIE is not a business (as defined). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3 + Details Name: us-gaap_VariableInterestEntityInitialConsolidationGainOrLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_OwnershipAxis=dats_DragonInteractiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=dats_VRInteractiveLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dats_SmarterVerseIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=dats_MetabizzLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=dats_MetabizzSASMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=dats_DragonInteractiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=dats_DarinMymanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=dats_VRInteractiveLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=dats_PeterShelusMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Summary of Significant Accounting Policies (Details) - Schedule of Consolidated Balance Sheets - VIEs [Member] - USD ($) Jun. 30, 2024 Dec. 31, 2023 Schedule of Consolidated Balance Sheets [Abstract] Â Â Cash $ 5,862 Total assets 5,862 Due to the Company and Dragon (eliminates in consolidation) 1,023,746 Total liabilities $ 1,023,746 X - DefinitionCarrying amount as of the balance sheet date of obligations due all related parties. For classified balance sheets, represents the current portion of such liabilities (due within one year or within the normal operating cycle if longer). + ReferencesNo definition available. + Details Name: dats_DueToParentCompany Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 04 -Paragraph a -Publisher SECReference 2: 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 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-11 + Details Name: srt_CondensedBalanceSheetStatementsCaptionsLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=dats_VariableInterestEntitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Summary of Significant Accounting Policies (Details) - Schedule of Financial Assets and Liabilities Measured at Fair Value - USD ($) Jun. 30, 2024 Dec. 31, 2023 Level 1 [Member] Â Â FairValueBalanceSheetGroupingFinancialStatementCaptions [Line Items] Â Â Short-term investments $ 4,661,494 $ 5,236,781 Level 2 [Member] Â Â FairValueBalanceSheetGroupingFinancialStatementCaptions [Line Items] Â Â Short-term investments Level 3 [Member] Â Â FairValueBalanceSheetGroupingFinancialStatementCaptions [Line Items] Â Â Short-term investments 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_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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: XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Summary of Significant Accounting Policies (Details) - Schedule of Revenue Disaggregation Product - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Revenue Disaggregation Product [Line Items] Â Â Â Â Total revenues $ 151 $ 172 $ 282 $ 326 Subscription revenues [Member] Â Â Â Â Schedule of Revenue Disaggregation Product [Line Items] Â Â Â Â Total revenues $ 151 $ 172 $ 282 $ 326 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=dats_SubscriptionRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization and Summary of Significant Accounting Policies (Details) - Schedule of Computation Diluted Shares Outstanding - shares 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Total common stock equivalents 207,955 266,180 Common stock warrants [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Total common stock equivalents 67,385 67,385 Common stock options [Member] Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Total common stock equivalents 140,570 158,795 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=dats_CommonStockWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=dats_CommonStockOptionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Short-Term Investments (Details) - Schedule of Short-Term Investments - USD ($) 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Schedule of Short-Term Investments [line Items] Â Â Cost $ 4,661,494 $ 5,189,263 Unrealized Gain 47,518 Fair Value 4,661,494 5,236,781 US Treasury zero coupon bills [Member] Â Â Schedule of Short-Term Investments [line Items] Â Â Cost 4,661,494 5,189,263 Unrealized Gain 47,518 Fair Value $ 4,661,494 $ 5,236,781 X - ReferencesNo definition available. + Details Name: dats_ShortTermInvestmentsDetailsScheduleofShortTermInvestmentsLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesNo definition available. + Details Name: dats_UnrealizedGainsLossOnInvestments Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionFair value of investment in security owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 3: 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 4: 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147478795/946-210-50-2Reference 11: 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 12: 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 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(1)) -Publisher FASB -URI 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210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: 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 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: 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 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 22: 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 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 23: 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 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 24: 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 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: 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 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 27: 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 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 28: 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 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 29: 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 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 30: 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 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_USTreasuryBillSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Details) - USD ($) 1 Months Ended 6 Months Ended Jan. 31, 2022 Jan. 31, 2019 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Aug. 27, 2021 Operating Lease Right-of-Use Assets and Operating Lease Liabilities [Line Items] Â Â Â Â Â Â Monthly base rent Â $ 2,567 Â Â Â Â Lessee, Operating Lease, Description Â Â The term of the lease commenced on October 1, 2021 and will expire on December 31, 2024 Â Â Â New monthly base rent $ 7,156 Â Â Â Â Â Annual increase percentage in lease agreement Â Â 3.00% Â Â Â Rent expense Â Â $ 45,477 $ 45,477 Â Â Right-of-use assets and operating lease liabilities Â Â $ 38,846 Â $ 73,977 Â Operating lease term Â Â 6 months Â Â Â Operating lease term, percentage Â Â 18.00% Â Â Â Office lease [Member] Â Â Â Â Â Â Operating Lease Right-of-Use Assets and Operating Lease Liabilities [Line Items] Â Â Â Â Â Â Right-of-use assets and operating lease liabilities Â Â Â Â Â Â $ 198,898 X - DefinitionAnnual increase percentage in lease agreement. + ReferencesNo definition available. + Details Name: dats_AnnualIncreasePercentageInLeaseAgreement Namespace Prefix: dats_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the amount of operating lease monthly base rent. + ReferencesNo definition available. + Details Name: dats_OperatingLeaseMonthlyBaseRent Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of operating lease new monthly base rent. + ReferencesNo definition available. + Details Name: dats_OperatingLeaseNewMonthlyBaseRent Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: dats_OperatingLeaseRightofUseAssetsandOperatingLeaseLiabilitiesDetailsLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of lessee's operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRemaining lease term of 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRemainingLeaseTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na 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 - DefinitionCash payments to lessor's for use of assets under operating leases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForRent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStated interest rate of the subordinated debt. + ReferencesNo definition available. + Details Name: us-gaap_SubordinatedBorrowingInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=dats_OfficeLeaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Lease Right-of-Use Assets and Operating Lease Liabilities

(Details) - Schedule of Right-Of- Use Assets - USD ($) Jun. 30, 2024 Dec. 31, 2023 Schedule of Right-of- Use Assets [Abstract] Â Â Office lease $ 198,898 $ 198,898 Less accumulated amortization (160,052) (124,921) Right-of-use asset, net $ 38,846 $ 73,977 X - DefinitionAmount, before accumulated amortization, of right-of-use asset from operating lease. + ReferencesNo definition available. + Details Name: dats_OperatingLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: dats_OperatingLeaseRightofUseAssetsandOperatingLeaseLiabilitiesDetailsScheduleofRightOfUseAssetsLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the amount of office lease. + ReferencesNo definition available. + Details Name: dats_RightofUseOfficeLease Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Details) - Schedule of Operating Lease Liabilities - USD ($) Jun. 30, 2024 Dec. 31, 2023 Schedule of Operating Lease Liabilities [Abstract] Â Â Office lease $ 198,898 $ 198,898 Reduction of lease liability (154,861) (115,224) Total lease liability 44,037 83,674 Less: current portion 44,037 83,674 Long term portion of lease liability X - ReferencesNo definition available. + Details Name: dats_OperatingLeaseRightofUseAssetsandOperatingLeaseLiabilitiesDetailsScheduleofOperatingLeaseLiabilitiesLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount is reduction of lease liability. + ReferencesNo definition available. + Details Name: dats_ReductionOfLeaseLiability Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the amount of office lease. + ReferencesNo definition available. + Details Name: dats_RightofUseOfficeLease Namespace Prefix: dats_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Operating Lease Right-of-Use Assets and Operating Lease Liabilities (Details) - Schedule of Minimum Lease Payments - USD ($) Jun. 30, 2024 Dec. 31, 2023 Schedule of Minimum Lease Payments [Abstract] Â Â 2025 $ 46,393 Â Total 46,393 Â Less: present value discount (2,356) Â Total operating lease liability $ 44,037 $ 83,674 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 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 current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Details) - USD ($) 3 Months Ended 6 Months Ended Jan. 10, 2024 Jul. 19, 2022 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Related Party Transactions [Line Items] Â Â Â Â Â Â Â Company repaid Â Â Â Â Â $ 1,315 Â Due to related party Â Â Â $ 0 Â 0 $ 0 Research and development expense Â $ 185,600 $ 226,058 $ 337,458 $ 459,976 620,231 Â Executive secretary earning Â Â Â Â $ 36,000 $ 36,000 Â Cash $ 120,000 Â Â Â Â Â Â Dragon Interactive [Member] Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Shares purchased (in Shares) 8,000,000 Â Â Â Â Â Â VR Interactive LLC [Member] Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Â Shares purchased (in Shares) 8,000,000 Â Â Â Â Â Â Percentage of non-controlling interest 25.00% Â Â Â Â Â Â Darin Myman [Member] | VR Interactive LLC [Member] Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Percentage of ownership 45.00% Â Â Â Â Â Â Peter Shelus [Member] | VR Interactive LLC [Member] Â Â Â Â Â Â Related Party Transactions [Line Items] Â Â Â Â Â Â Percentage of ownership 3.75% Â Â Â Â Â Â 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 investments and unrestricted cash as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InvestmentsAndCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na 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 liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_OwnershipAxis=dats_DragonInteractiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=dats_VRInteractiveLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=dats_DarinMymanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=dats_VRInteractiveLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=dats_PeterShelusMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - USD ($) 3 Months Ended 6 Months Ended May 31, 2024 Apr. 03, 2024 Jan. 25, 2024 Jan. 16, 2024 Dec. 27, 2023 Sep. 06, 2023 Aug. 04, 2023 Jul. 25, 2023 Mar. 06, 2023 Feb. 14, 2023 Feb. 03, 2023 Jan. 06, 2023 Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Nov. 09, 2023 Sep. 19, 2023 Dec. 31, 2022 Dec. 19, 2022 Jul. 26, 2021 Class of Stock [Line Items] Â Common stock price per share (in Dollars per share) Â Â Â Â Â Â Â Â Â Â $ 0.0001 Â Â Â $ 0.0001 Â $ 0.0001 Â $ 0.0001 Â Â Â Preferred stock par value (in Dollars per share) Â Â Â Â Â Â Â Â Â Â $ 0.0001 Â Â Â $ 0.0001 Â $ 0.0001 $ 0.0001 Â Â Â Preferred shares Â 1,000,000 Â Â Â Â Preferred stock shares authorized Â Â Â Â Â Â Â Â Â Â Â Â 20,000,000 Â Â Â 20,000,000 Â 20,000,000 20,000,000 Â Â Â Â Authorized capital stock Â Â Â Â Â Â Â Â Â Â Â 200,000,000 Â Â Â 200,000,000 Â Â Â Â Â Â Common stock, shares authorized Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 180,000,000 Â Â Â 180,000,000 Â 180,000,000 Â Â Â Â Â Common stock for future issuances Â 200,000 Stock split, description Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â In August 2016, the Company designated one share of Series A Preferred Stock, par value $0.0001 per share (the â€œSeries A Preferred Stockâ€), which has a stated value equal to $1.00 as may be adjusted for any stock dividends, combinations or splits. Each one (1) share of the Series A Preferred Stock shall have voting rights equal to (x) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote divided by (y) forty-nine one hundredths (0.49) minus (z) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote. Â Â Â Â Â Â Â Preferred stock, redemption amount (in Dollars) Â Â Â Â Â Â Â Â Â Â Â Â $ 10 Â Â Â $ 10 Â Â Â Â Â Â Â Aggregate cash (in Dollars) Â Â Â Â Â Â Â Â Â Â Â Â $ 559,251 Â Â Â Â Â Â Â Â Â Average price, per share (in Dollars per share) $ 0.0001 Â Â Â Â Â Â Â Â Â Â Â Â $ 5.94 Â Â $ 5.94 Â Â Â Â Â Aggregate gross proceeds (in Dollars) Â Â Â $ 1,799,939 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Warrant exercise price, per share (in Dollars per share) Â Â Â $ 1.8499 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Received net proceeds (in Dollars) Â Â Â $ 1,420,773 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriters discounts (in Dollars) Â Â Â 279,166 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Legal fees (in Dollars) Â Â Â $ 100,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

Â Â Â Â Â Â Â Â Â Â Â Â Â Â Underwriting shares Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 590,000 Â Â Â Â Â Â Common shares Â Â Â Â Â Â Â Â Â Â Â 3,076,274 Â Â Â 3,076,274 Â 2,103,321 Â Â Â Â Â Aggregate purchase price (in Dollars) $ 199,998 $ 36,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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 - 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 - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of 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 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 amount of expense provided in the period for legal costs incurred on or before the balance sheet date pertaining to resolved, pending or threatened litigation, including arbitration and mediation proceedings. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LegalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe redemption (or callable) amount of currently redeemable preferred stock. Includes amounts representing dividends not currently declared or paid but which will be payable under the redemption features or for which ultimate payment is solely within the control 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(27)(b)) -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 505 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-11 + Details Name: us-gaap_PreferredStockRedemptionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of expenditures made in advance of when the economic benefit of the cost will be realized, and which will be expensed in future periods with the passage of time or when a triggering event occurs. + 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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 issuance of rights to purchase common shares at predetermined price (usually issued together with corporate debt). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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 - 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 - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award 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 (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercise price as of the balance sheet date for those equity-based payment arrangements exercisable and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -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_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageExercisePrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term of exercisable stock options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationSharesAuthorizedUnderStockOptionPlansExercisePriceRangeExercisableOptionsWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 - DefinitionNumber of shares issued in lieu of cash for services contributed to the entity. Number of shares includes, but is not limited to, shares issued for services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 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 - DefinitionNumber of shares of stock issued during the period as part of a transaction to acquire assets that do not qualify as a business combination. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesPurchaseOfAssets Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares (or other type of equity) forfeited during the period. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationForfeited Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued in lieu of cash for services contributed to the entity. Value of the stock issued includes, but is not limited to, services contributed by vendors and founders. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueIssuedForServices Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionDescription of the stock split arrangement. Also provide the retroactive effect given by a stock split that occurs after the balance date but before the release of financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplit Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=dats_PreFundedWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=dats_CommonStockWarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=dats_SeriesAPublicWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_StockCompensationPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dats_DragonInteractiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=dats_BoardOfDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=dats_ConsultingAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=dats_OwnershipMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=dats_BoardOfDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefFinancialOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=dats_EmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesBPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=dats_SaleOfCommonStockAndWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - Schedule of Stock Options Expected Option Term and Expected Volatility 12 Months Ended Dec. 31, 2023 Schedule of Expected Option Term and Expected Volatility [Abstract] Â Dividend rate Term (in years) 3 years Volatility 168.00% Riskâ€"free interest rate 3.96% X - ReferencesNo definition available. + Details Name: dats_StockholdersEquityDetailsScheduleofStockOptionsExpectedOptionTermandExpectedVolatilityLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - Schedule of Stock Option Activity - Stock option [Member] - $ / shares 6 Months Ended Dec. 31, 2023 Jun. 30, 2024 Schedule of Stock Option Activity [Line Items] Â Â Number of Options, balance (in Shares) 158,670 140,570 Weighted Average Exercise Price, balance $ 105.3 $ 114.65 Weighted Average Remaining Contractual Life (Years), balance 3 years 1 month 13 days 2 years 6 months 7 days Number of Options, Options exercisable (in Shares) Â 126,283 Weighted Average Exercise Price, Options exercisable Â $ 123.88 Weighted Average Remaining Contractual Life (Years), Options exercisable Â 2 years 5 months 8 days Weighted Average Exercise Price, Weighted average fair value of options granted during the period Â Number of Options, Granted (in Shares) Â Weighted Average Exercise Price, Granted Â Weighted Average Remaining Contractual Life (Years), Granted Â Number of Options, Cancelled (in Shares) Â (18,100) Weighted Average Exercise Price, Cancelled Â $ 32.69 Weighted Average Remaining Contractual Life (Years), Cancelled Â X - DefinitionWeighted average fair value of option granted. + ReferencesNo definition available. + Details Name: dats_ShareBasedCompensationPaymentArrangementWeightedAverageExercisePriceWeightedAverageFairValueOfOptionsGranted

Namespace Prefix: dats_ Data Type: dtr:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Contractual Life (Years), Cancelled. + ReferencesNo definition available. + Details Name: dats_SharebasedCompensationArrangementBySharebasedPaymentStockOptionActivityCancelledWeightedAverageRemainingContractualTerm Namespace Prefix: dats_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted Average Remaining Contractual Life (Years), Granted. + ReferencesNo definition available. + Details Name: dats_SharebasedCompensationArrangementBySharebasedPaymentStockOptionActivityGrantedWeightedAverageRemainingContractualTerm Namespace Prefix: dats_ 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 FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_StockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stockholders' Equity (Details) - Schedule of Warrants - Warrant [Member] - $ / shares 6 Months Ended Dec. 31, 2023 Jun. 30, 2024 Class of Warrant or Right [Line Items] Â Â Number of Warrants, Issued Â 590,000 Weighted Average Exercise Price, Issued Â Weighted Average Remaining Contractual Life (Years), Granted Â Number of Warrants, Exercised Â (590,000) Weighted Average Exercise Price, Exercised (in Dollars per share) Â Weighted Average Remaining Contractual Life (Years), Exercised Â Number of Warrants, balance 67,385 67,385 Weighted Average Exercise Price, balance (in Dollars per share) $ 49.8 $ 49.8 Weighted Average Remaining Contractual Life (Years), balance 2 years 7 months 24 days 2 years 1 month 24 days Number of Warrants, Warrants exercisable 67,385 67,385 Weighted Average Exercise Price, Warrants exercisable (in Dollars per share) $ 49.8 $ 49.8 Weighted Average Remaining Contractual Life (Years), Warrants exercisable Â 2 years 1 month 24 days X - DefinitionNumber of Warrants exercisable shares. + ReferencesNo definition available. + Details Name: dats_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisableNumber Namespace Prefix: dats_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average exercisable remaining contractual term. + ReferencesNo definition available. + Details Name: dats_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExercisableOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: dats_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of warrants, Issued. + ReferencesNo definition available. + Details Name: dats_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsIssued Namespace Prefix: dats_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average exercisable exercise price. + ReferencesNo definition available. + Details Name: dats_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedExercisableWeightedAverageExercisePrice Namespace Prefix: dats_ Data Type: dtr:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average exercise price, issued. + ReferencesNo definition available. + Details Name: dats_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageExercisePriceIssued Namespace Prefix: dats_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual life years granted. + ReferencesNo definition available. + Details Name: dats_WeightedAverageRemainingContractualLifeYearsGranted Namespace Prefix: dats_ 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. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-

gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Details) - USD ($) Feb. 23, 2024 Jun. 30, 2024 Jun. 30, 2023 Aug. 27, 2021 Commitments and Contingencies [Line Items] Â Â Â Â Base salary Â Â Â Â $ 450,000 Annual bonus Â Â Â Â 350,000 Compensation amount Â $ 300,000 $ 300,000 Â Offering size transaction $ 5,000,000 Â Â Â Placement fee, percentage 10.00% Â Â Â Underwriting discount, Percentage 8.00% Â Â Â Prepaid expense $ 25,000 $ 25,000 Â Â EF Hutton [Member] Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Prepaid expense $ 50,000 Â Â Â Underwriting Engagement Letter [Member] Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Price, percentage 100.00% Â Â Â Mr. Myman [Member] Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Annual bonus Â Â Â $ 200,000 Common Stock [Member] Â Â Â Â Commitments and Contingencies [Line Items] Â Â Â Â Number of shares percentage 5.00% Â Â Â X - ReferencesNo definition available. + Details Name: dats_CommitmentsandContingenciesDetailsLineItems Namespace Prefix: dats_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: dats_PlacementFeePercentage Namespace Prefix: dats_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: dats_UnderwritingDiscountPercentage Namespace Prefix: dats_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for incentive compensation awarded to employees and directors or earned by them based on the terms of one or more relevant arrangements. + 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-S99-1 + Details Name: us-gaap_AccruedBonusesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for employees' services provided. + 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-S99-1 + Details Name: us-gaap_AccruedSalariesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of a specific compensating balance arrangement that is maintained under an agreement for a bank loan or future credit availability. + 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-S99-1 + Details Name: us-gaap_CompensatingBalanceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage price of original principal amount of debt at which debt can be redeemed by the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentRedemptionPricePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for other costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_OtherPrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized and unrealized gain (loss) resulting from the difference between acquisition price and selling price or fair value of trading assets and trading liabilities, and from the firm's direct investment activity, conducted separately from customer trading activities, including, but not limited to, investments in private equity, alternative investment partnerships, real estate, and exchanges and memberships. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479048/940-320-50-1 + Details Name: us-gaap_PrincipalTransactionsRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of weighted average discount on shares acquired to net assets. + 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)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_SharesAcquiredWeightedAverageDiscountToNetAssetsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionAxis=dats_EFHuttonMember Namespace Prefix: dats_ Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=dats_UnderwritingEngagementLetterMember Namespace Prefix: dats_ Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_OtherCommitmentsAxis=dats_MrMymanMember Namespace Prefix: dats_ Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 50 Financial_Report.xlsx IDEA: XBRL DOCUMENT 644 Financial_Report.xlsx M4$L#!!0 (&>"#ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&I#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 " !G@@Y9N"M-(.X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=?17)O)^DNHJ';B^))07!!\1:2V=U@\X=DI-VWMXV[740?P&-F?OGF M&YA61ZE#PN<4(B:RF*]&U_LL==RP U&4 %D?T*E<3PD_-7\$S]05F-&"/#CUE$+4 ULT3 MXW'L6[@ 9AAA7\JZE?69 ME-621A'_1S80RY8-[9)-NILV!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQGY/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-'XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]#@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M &>"#EENP%!+$@< "(K 8 >&PO=V]R:W-H965T&UL MS9I=;]LV%(;O]RL(KQA: ((XE2G&2+C'@*,F:KG73.&O1#;M@)-H6(HD>1<7) MOQ\IR:)=4,>]9@&[:2U;YPU?\I!\^'&V8OPQ75 JT',<)>EY;R'$\NU@D/H+ M&I/TD"UI(G^9,1X3(1_Y?) N.25!'A1' VQ9PT%,PJ0W.LN_N^6C,Y:)*$SH M+4=I%L>$OUS0B*W>W9O_<5=.%\()<5@=+8DS\][8?NNYK@K(W_@2TE6Z\1DI*P^,/:J'F^"\9ZD2T8CZ0DD0^=\3]6@4 M*259CG]*T5[U-U7@YN>U^G5N7IIY("GU6/0U#,3BO'?20P&=D2P2=VSUCI:& MCI2>SZ(T_Q>MRG>M'O*S5+"X#)8EB,.D^)\\EQ71) "7 ?B[-NM"7#* "'#X.)L?(MLUA6\5QZGJQ\GUG!]J]2^9G,FL%NDF*/J-R[Z\/\BUT M(VB<_FVJLD+2-4NJCODV71*?GO=DSTLI?Z*]T2_VT/K5Y/?/8EMN75I:-FECYGA O*HQ=T1Y>,"Y,]6$KPS%0I M'AC5TMZPLC=LV&*MS !ON'/):-6N\2EON,C1[!H+8>L?:(P;F_&FJ: MS_REXIZF_GVI;?O7Z&.#;+'V?!T?G82KD="+0A,3&_KI#Z')\][T;WQ_\=#/Q M#HU&NX <6U..#7-*:=23^^B>G XMH\\NR,?6 MZ&/#'P%+ZO XCBB99_$"YT2$L(@WV7>L8GQH-=L$^MH8? &R:6TN]>48W@6S- MG"42U]8DU+& :QJ4,$PV&V.N[) R2>>,F_W!.A.6](GO4RDC18)"T.BW"VC"&IHP M""55<\9$-N=%ELJ?4V.R[M"I6US#86WM:2;"C9CH*J9\KCKC;U)!+,"\A05K M? 7:!1%@C$6Z$1%?/FQL)!>0;3<)JJ9VS"R#"&HCP41/"]U@BB)^O3%.6)#3: MR?EX3YQ3UD(7U(0U->%&U#0. JF>'JP_H+P./B7&:76')+9<-*%A)*M3SE>< M4M/&C >+M/6MZ0DWHJ? *MZ>>)#;=LU5B]+P#E^@*?7 L25>A_VBTVP4Y84U. M&$:=[^U6F'C+V5.8^.9VAC4G[XU&NR GK,D)-R*GRN@M2X5$Q3_#92T)[U"T M3DXM(R/"<2V=.IJ=*O)^'6[8+*G7LM53[',27>? 4.P)BLHCBBX0R]&(YDMGEW"+P^=O ;H[$N6,K1+.7 #/2!Y5MK>>O6+V!WB#C';M\Y,B_7 MX="V_C;.UN##M3)]/X2I6M@TR-K]'JQU05B.)BRGV:83B^-\DF3^HQR3\V-8 M]"D3S]ZMC_:>18UJFC4N;)9%'CE0-O%6U[6\]5 M^A.),HI>68=JGPPMY9(H/W@VFMPK8NU+;;LF-&(YP_UF^I(Q#3?!6(.FU,^XK VC;UCIOR24!VNWK06-7PZ,2G(=%>3;-R_Q M XN,YF&!R_']U.BK"]IR-&TY,!NMFU.N%?T%2>:T]I1@A]!D/+T<&^\+P(%M M[T!HRG+AK:6I7/;*07F,OA*NCD$D4E+B+]"J>$3TF7(_3,F#S/*9Y&DU7>=9 MJ')^,V41$8@DZ_GL## (5S&'QT1]J6V7:.:V%Q[K\.ANR<. M*\UW076NICH7!K(?& YW*/T?$M.#R]BV-C5#NO#^\V>YA=8> &E:_&HUUA+P#!@Z(:6$ M8M)./R[R&FLB:1UI!:&_OG=E()G6:K$3#P.6K+M7YV@? Y]P5)\\R_UK,A5#H M>YIDQ6EOKM3B>#@LHKE(>7$D%R*#*S.9IUS!:?XX+!:YX-.J49H,*<;>,.5Q MUAN=5-_=YJ,36:HDSL1MCHHR37G^^,'(^9KQM4$7 'XKE8.T::RH.47_7)U?2T MAS4BD8A(Z1010)-=+H"#="7R05Z_^MO)T,%M](-AM$J[?DR M+>U(^ZG,CA##?40Q=0S-Q_;F%R*"YJ1JSC:;#X@S9+6+&F5CW6Q_')W=WES MC\XFD\O[R;&)SS*!8TZ@)]- QL>"1..W!;"E$_B1ZHW>_$]_,+$[4+(-KJSF MRFS91V->S!'/IBC2!^);&3_Q1&2J,+%>IO*J5'K&/XW NA0GU,JV[!L?Q M/.*$SA;L=IQ+F><'Q(S;K7&[5MQG421+0 K+6"3@Z3XD1I1NZ^XDI%L(#3$! M,Z/S:G2>%=UM+A8\GB+Q'9;Z0AB[W6O?%KO,W49G" M"\5 M3]"XS'/H;G16%,(\-OUV[S'7<5UO"V4[SF.^AW%'+P(%!= ;+2.L)V$_? KJ[/SJ^NK^ZM(\2XE5,_>=IH?*MDFZ MD4UBU\U:?Q;\18M/-6-Y%.6EL"_I"(V(S"/,V99[4QRE?I?>DT8XB5TYM^=M $O.'.(G5BQ%M6QP=!S-_&VP[+ "1=SJP-C)*[#H*SECE4&74(...AVI0R;6! MO0)I"%IS69L0&R$E^RCI]1LXVSKI8->EKG\CE4">N2*R)C:O"LBXO/Q\ MHLTJ]=%5BJW+Z>3^_B/CY^O+R[O)N]^"2CQ/Z#+O[Y1F'E]L.>OD;)4A8(K6A, T*]A'GP_GVCS&37^A; [A7Z;36._A@1KH2G409RCBBQC4 MP4C84,5[OD^],-SN44.DXX8^[BJI:6-?U M0\<]1+^V;<_-C;FP0#@@,? M2&[#/; Q8HTQ8O8-AV6?[-<+K+V%X&)& W][F](0:.T%UG@:MLMNPYKEKA:D M/6FTMQ?,5;XAT%KEL\:M,+M;F8A<8S]#C4>K.!CA'G0C_U#9-HFO;>7;MS?V M]./LH+L^C/ 1)MDFW\!;/[B]4(/]]IA%M3[=W+ M!]V2;SQ',P[Z C_:MAX7Z@:)O<&UO"[+9DCQ'NMU[T=9>^QM!2Y##M5?% M^CW]GSQ_C+","6(&K?"1#\,A7[[Z7IXHN:C>'C](I61:'[M2I6BIKU[[85)L!9P:INDO4]_-K 0$F)(=M6\2'B8&?_^ \P,F>X9?Q(1@$0_ MDS@5,RN2^TDTD]0%[/MV2#:Q ? M\NN=JS MJR@A32 5E*6(PWIFW>';!9YHA]SB'PI[<;"-M)1'QI[TSM_AS'(T$<002!V" MJ)\=+"".=23%\;,,E5K:L:?#>[>?H?^;BE9A'(F#!XG]I**.9-;90"&N2Q?(K MV_\%I:"ACA>P6.3?:%_8#I5QD G)DM)9$20T+7[)SS(1!PYX<,;!+1W MZ>#E0@NR7-8#D60^Y6R/N+96T?1&GIO<6ZFAJ;Z,*\G56:K\Y'S!4L%B&A() M(;HG,4D#0"L=3]!W2\(AE1%(&I!8O$A*N5LI=_-X@S/QENI^ WM$4/; X)EP=!5X8O&\37JPTRE?2#\YN[MPXCH.G M]NY08*=90XA7"?&N$D(R&3%._X.P#;F(.3Q@44]^_CF"[F'8P!Y4V ,C]H(E MB7J.2^9KLC[HE_5.LP;^L,(?7H#? *^7#DTSB<7O.^U@VJ/V*VK^,_+=T>"(]]3.Q8[GN6=R/*IH1Y?3JEXD)$E#FF[:D$R$@R] B&](Y/+[-WS&FV:3!.*L:)D?&;ZO$TLD M"IB0;823D]5]?S(8'C%V634HL5.W)L? (N0).U06_0W6%6VGBUM9C#*6'H5NQ M)0',+#7M". [L.9O_\"^\ZFU$[U2M*;P@YZ,?UMK*I?JK)+==DTQ=9O%U_59 M>OX9-@=LOU50ZSWW\D!-T74CQN9.?$YT1Z4U M1[U$^Y[51ACJ(LKS"M%:PJOQP!LG@->M<+X/2M,IUU3 M3#TE8/.8<&6%:9L VH:Q'H9\'I6P.9AX8IJ"#ED91!O%A @ $XK M 8 >&PO=V]R:W-H965T&ULK5IM]N\%?TKA#<,*? T M%DF]9DF)&*3#(T=V$Z? <,^*#9C"Y4E/Q*=M/OU(V79LJ@KMFGU);'EPT/= MRTOR'(GG;UG^M5AQ+M"W=9(6%X.5$)NSX;"8K_@Z*DZS#4_E+R]9OHZ$_)HO MA\4FY]&B+1.AL2RW.$ZBM/!Y7EY[3& /,^V(HE3_IBC8KM>1_GW:YYD;Q<# M/-A?F,3+E5 7AI?GFVC)IUP\,1YS^6UX8%G$:YX6<9:BG+]<#*[P&:-4-2@1 M7V+^5AQ]1BJ4YRS[JK[<+RX&EKHCGO"Y4!21 /?*;WB2*"9Y"W]5I(-#GZKA M\><]^Z'!G,\"LA1?/,L*-Y1VLXW3W/_I6)>*H@>2!&Y"J =$;V!T:-6 _FP/=M7 _MD> MG*I!&?IP%WN9N# 2T>5YGKVA7*$EF_I09K]L+?,5IZI0IB*7O\:RG;B\R=(B M2^)%)/@"387\)ZM %"A[0>,-SR,UF@6*T@6ZR=:R%%>J1EXY^IP5!3IY2J/M M(I9-/Z"/Z&D:HI._?S@?"GE?BGTXK^[A>G*'K(4K$J$$L7? &T#\WM M74/[HJ@0 M6O+1#K[[=)ZM>5T;Z#]7SX7(Y0S_+S34.S(;)E/+WEFQB>;\8B"+J>#Y*Q]< M_N-OV+7^">6Y3[*P3S+6$UEC1.S#B-@F]LL1FZ$)^\)&3VP*#<&NM5NV5AO% MZR5V\GP]3BS ,8C34S8QA!?P[VAA+W@&F$YQS"@6L7_ MLM&43<^@)T^"ZU/LK!/,M8366,DW,-(N,9*4TN^7.^CW98N]X"<)^5&P^1 MZ[R QF5'Z1Q5A$.($[A: ;9AF/J617VM" & <+5>*%$8924"9A+-2 EV(_B]]N#X5C$L[4$M&&4 M8.QX6@;:,$?6B9XH!L \S_(\. 7!(06!,043.:NB?+XJPU_P5RFM-^4V6,4/ MA1^TPY<%ZVBE? =.&4>K9.BQLPVQ9)9XVH5@;YBH%@.'PL54+1,N8@%N>2AV8 M5/4O)6BL=G\E[XTE4+$VDD =V]8G 82SL>OITP# V5Y@N7H50#CJ>WY7'HZ$ M,C;FX7Z]B>*\'/I$B5^Y)"[B92QD:N;;/.? I/.8[I9R)%<\//T9%P06<(F.' M\-J.H-VK+Z*P+R)6$35'GW8. JD'@1@'89:IE&8[9_*#1:BB:JR)Q/6(HR]# M)!(%1-0K-<@ RHY5NV7H1MH.W9@=NU'N-:C& .CLKS\)Y.T:?)^ %5,FD\ M C5@17-\!Q]5]- AJ34 J<+WG-84A) R?KF_Z_$#2)4 XG5H0UQK7VR;U>'L MCDW0 >AF _#0R5XA?@ E(C;JZ/=]Q%[9PE[96%]LS4&I%3LVRE#I$067O +% MI5G\ Z5<@ /B)M4$#AZ2;9A-'!T6 C L.=)#:57(]"KYU/:48JU.L9F>7P; MQ:G:!N26*&*U#1R>I2B]G+V@URB/H^>$2T25'[E[2&S'>F7L[3W;04]$85]$ M#+?5N4T\VB'-<"W.L5F=[T=@P7\W]\9^WI/[GHA"#"AZR],K^_=[:V:^-@;8 M[P^93F/E^E>^GR7. %\%:5+7HHC,,5&PO>DN"WT/[JNOC8 ($R"]MI@)FMF MI_8,^>F(4KB_TFCO%>*Q2K+Q4=9B&M9CZ^R&LNGK&":C,SO25-/1&%?1 RW M+8I4!:[7(8I(;5& (V:)4JK"4W;L="]WLE>&'SLV(M)T"M!D!,+D9$5T< 3#L MVFYKRH*]^K0K![4](69[HAX**G$(1MI6XW(R6#:V=$L*(0GQ/4(M/5X(Z;E. M@/4I!B%MUW=MV^X(NK8#Q&P'1GQOQEY0L7TNXD4/V]%N?Z+#*69 M+(I4Y%F2*-.PWQ' 5 $2GUB^JS_-=_8.V87T*',C._H]KZ'#IM)KBT',5N. M?66AJ]EL-O3;WKSQ;O9$ M9>$#6DIQ#*%? D+\AZ0T7VR1;VRL;Z8FL.3FU/B-F>/*7Y7@@N*Z?R\T+OS/T. M(4@)X&)0W4[%*>'#.HP\!ROXU4,J4T',9N.HWR^Z/Y#Y%%:)#O[IY(-IK0O M"T* =PW2]$0 $$.!(!Y1^\ FJF]'0@Q.Y#F:8W.93%HO; [M6A8!),&>C3'5 MPX:0GA3,CO[."D)*Z>-CW&' :.T(J&5<%@^:Y9%-&CH%7!"IT5Z\^]!"GVQA MKVRL+[;FL-0FA9I-RG54Q'-T(I?"4&KQ*"_01NY>Q2K*.7ANJ*+SCRO$.J7Z M(^P*%C3*^%1_>@^3>1H9@V#DE'0\JZ*U5Z'$6)) LOO;NQD+T=47-KFZ96CT M]' MJW/\J5&@4S1^FDUG5Z/P?G0+5^LO. %#M?;)%O;*QOIB:X[8T<$GL_&I MJW6J*K2 2[1M,*AE!51_0' # (GEV9:M[QL0,+ \3W\OSD!&UP\LO5:'1"<# MUSQ?E@+3@N0+(WU^R3.R J X. M1V@O_P]02P,$% @ 9X(.698),G+7 @ RP@ ! @ !X;"]W;W)KY^XY'QRC+1^W2,@%0Y"%+4Y58X,K:%"$>\5"G+ M82&(++.,BC\32/EV;'6MG>&&K1.E#78X*N@:;D'=%0N!.[MAB5D&N60\)P)6 M8^NR.YP'VM\X?&>PE7MKHI4L.;_7FZMX;#D2(4@A4I]!XFT#4TA3381I_*XY MK2:D!NZO=^?R? C';4LJ02ICS]P6*5C*T+B\2PHF6J;OCV,]1Z3((13Z6YDFWM MZU@D*J7B60W&##*65W?Z4-=A#X \[0"W!KC' /\)@%<#O.=&\&N _]P(00TP MTNU*NRG)O#QRS9%-DGD>0]R"GYW&]T[@ M;:Q14RAW5ZB)>Y+P2YEWB.=\(*[C^BWY3)\]]KD_%_T^8NC'Q3#:[K&,WS> M$WQ7><0S>.P7\O-R*97 M_Y7VU%79'X[F?X2#F5!(QA;V& 2Q :L\-V;;L_Y MV%,GUR2;O2;9_)7(#D[$;T[$/\4>SEA:JM8795(!+PQ0CXU->.YTL(DV^U5M M<>IVNH=.LU:F07#H-6_Q"#EFVOR#]] X *^= M 8 >&PO=V]R:W-H965T&ULS9U=<]LV&H6O]U]PM)W= M="N28#@1]?Q3&U1_)AM-]-L=Z\9B;8XD467I.+FWR](*Z))O(1$^;3=7,26 M!3PO"!V" X 73T5Y:=JG66U\=O#9EN]FZWK^O'[R\MJNTNJ[XC';RG?N MBO(AK>7+\OZR>BRS=-5F>MA<,M-T+A_2?#N[OFK_]KZ\OBIV]2;?9N]+H]H] M/*3EEYML4SRJFUFSKW_X.;]?U\T?+J^O'M/[[$-6__+XOI2O+@^45?Z0;:N\ MV!IE=O=N]H/U?2*\)D.;XC]Y]E2]^- UH+N5C47QJ7L2K=S.S*5&VR99U@TCE MC_9;;;9-"19CE_WT-DA9I/QY>]?Z8OVXN7%?$RK[+;8_#=?U>MW,V]FK+*[M=+>I?RZ>HFQ_0:+A+8M-U?YO/.W3FC-CN:OJXF&?69;@(=\^_TQ_VU? $BPQ, MC&1@^PQLD,'B(QGX/@,?1G!&,MC[#/8P@SN20>PSB&&1QJ[!V6=P!AEL>R2# MN_@#HLT5JW>/H,WS# 6P=]G\$^MSLO\^LF9K8*>/_)6+_.T3J^ORN+)*)OT MDM? \THJNS2]EDF^;^^-#7;; MJ\M:EJIA7R[W);AY+@$;*<%[>4-D9=F&EU&,#UF9RZ@W!.E63[HM'AZ*?6&) MW//3J&Q*UTT;]SDS0MF&&F_^6505 M]=E%I\/GV5V^S&L"$NLA/Q7;9;&MRV(CW[G_2[RMLS*K*%!RI*H*I88OY>UP MN"?8X9Y@+<<>X=RDFW2[S(RTEA>U_,[@UEN#F8Q1VM:2FH?;]]5CNLS>S625 M5UGY.9M=&Y2RGSE.RVF>:9^OF>E<77Y^J5]0K$"-)1CSA.UY_8 +4, 0Q(G4 M@E]PWV6^90U*H,B)FI$BPGA"+?[;'H2XP>)\9,D]J9I7-+I+,2W)\E-2Z6O MZV]_M1SS'Y3FGF&BISGANY8[T)V:SN)^/TV +-@""0N1L @)BY&P! 3KJ=D^ MJ-G6JED^!LJL>[*;D/5/D*;/NO*6,I'C7S.I.U[4NJRG=_N.\9/>;W>IRT> MV[_5"JUT:?T,B"..'0)["5&\LQ.7.'S3 H7 CB1"!.#.(D1ZNQ)VIQ M$+68*,J+9U$_EL5=5E7/ ;N[[+F'?*:RM468H&P09P[B!$)]M%B^:0Z$#8H6 M@C@1B!.#,,FQ6NSIVCGHVM'JNAG4M'T/*>OE\YCG6:QW1=G7=E.T?)F1PM7& MF"! <1^U@#7H?H$B!HU2FW_P;2!(4+01Q(A G!G$2M18ML_E':](:-(%:_)E MSYG2IS;>U(ZRJUZTS8>MV1P9,D_H"%DA8B(1%2%B,A"4@6.]V\ ZW@Z>]*=[O MRN5:]C6:VZ'^.O]3CTGH-K[\G4O\@4O],D1YKF[713NCONS-J-^W,^J;D1GU&SU]0GN- LU1H % M6J! X1[4G[MDGL?[-TZ$"ABC0,GQDO?E^\+PL[3R_;G8;5?Y]K[M6Y?9YZR4 M;7CUN"&MFQL];(I:SP"--]2H8@708BU0Q0I1H @%BE&@! #]*[^S]2R]KS>N M_&,]%CUX:I=E3^O-ZPR>Y'-HQ !*6T!I(90606DQE):@:'WY=Y:CI?<<*,G36GU0: Y"A2@0 L4*$2!(DLU:B\8]WUF#8:Z M,2IDD4YA'M0?QW&T]'10LLU;D2W+1, MQQD\#A9$N>A)#))=WC5=!73464S7=-FMC\BELZKL_1FW,C4#1 DMUO 1W?>$IRR.)B$F1^B7/3,#X$D9WZ(=&,S/ZC+3:BR:6=^6&?JL-,V:TV= M^=%C)S=OA*5#-V]J0J)Y@]HU1$AJY@<:- (+28B@M0='ZBNU\&*;W87[OW3+Z M%\.:1)1Y@P(%3+4;7,%DQVS8:*\%\0H0H%B%"@Y7I=]??7&#=,;-W (QAE] M&::(' :2HT !4VT2SDVA;,X%Q0M1H @%BE&@Y&A5]B7>V4U,;S=-6Z"MATW1 M*FJ;%PH4H$"+/:C7S?4<.=X?]E)0>[U0H!@%2ICJT VJH*_6SFIB>JOI_)7: M>O#D3C*2-H?2 BAMP0@GQ_,=K].<(>SL9%J'@"Q"I0<+7A?O)W%Q6 6EYXT1:BHS6 H M4("+5"@$ 6*&&$4,>:YC)O#"3G4GK!30O;EVGE3#.=-Z5%3]'J*-X6*%K"3 MO2FB7+0W12!);XI(-^9-H2XW(6)JO2G>>5/\]_&F]-BI_5)^JC=%)"1.0H)Z M4T1(RIN"!HV@M!A*2U"TOF([;XJ?[$V]7#Q%JY2RE 9-^BV5R!H>+: OU(26 MBQ.^DRU\UQS:1 NB'3+12"Y+<30=B*27=B>Q6USN!HP/N=]-8)1 SNF[_O> MB/7$.^N)GV4]'=<%91;U3]'8:X-(:)F>$BI**[CU6^RM/R2SL'U)1O[%PV?9@I*D9Y32A0P(G=54PHAPJB MXH4H4(0"Q2A08Y*EC B9U0PF<6&VH7M0*!8I0H!@% M2D;J4E@CXNU,(OZ*0PA/$^\1.U5?@,G35JK? P#WFN\JL%?1@0BAM :6%4%H$ MI<506H*B]6^5SI+B>DOJ0[II;Q,)O[C;;5?R3GA*R[9K?5H+SYC_UF]Z3<1- M@O*P4* Y"A1PU77Q'$LPY3& LJA0H @%BE&@Y'A=]K7=^5=

<[U_=RI9^(P>5 M1O9;5B[S:DSHI'91?A97?2.A]$Y0=A8G/*5AM 4J6H@"12A0C (E %#_^Q&7DQ(E&ND55*19$>*.)UO9#'A.5>K$8P:6+N8T.[<)_O5)_31NJ#.U",;
M)B(AN9B02$@T3% ;B A)-DQ0?P=*BZ&T!$7KB['S=VS8EB,]:?*,(?14/2@M M@-(64%H(I4506@RE)3:U<\EUA&^-+#.T.^?'/FOG$MT?I#8<*4VNFH@8)$"_
M=,HFMB8YKLL1TA#4=B+JB4PDI(<*1$+UB:R_FJG-$Q&2>B)#@T906@RE M)2A:7XR=GR'..A./%N I^XZ(1&K;I"_4A*&"(/8=T1,81+GH9@E5MH@HV]@$ M!I64G,"@KE16Z;1-
1]"@$906 M0VD)BM878S?+-+_[<34?Z\!.L 11HC@(%OIWLYMP>=M)0X4(4*$*!8A0H.5:3 M?6UWEH'06P9_R*8C?1FF'!P$FJ- $#@G*E-1ZAX(0H4H4 Q"I0\/#_E !0Q1H
@%BE&@Y'A=]C7<>2A" M[Z%,F*K4DZ9(%02:HT !"K1 @4(4*!*$U].%#A!R90B12CHS506>L153$D2E$*BD] MA4A=L'8*L?-1A-
Y'.7L*49WD'AFLJPE'!NMJ0F*P#G4XB)#D8!UJ74!I,926 MH&C/8KRLUEE6S],ZO;YZ3.^S']/R/MJ6QB:[DWCS.U=6?)G?
KP\OZN+QWVE_76;K*RB:!?/^N*.JO+RXE_ZDH/[4QKO\'4$L#!!0 (&>" M#EFMEZW8C (+8% 8 >&PO=V]R:W-H965T&ULG51- M;]LP#/TK@C=L+=#5CI-T39<8:+(.ZZ%
T*#;8=A!L6E;]"RYHIRT_WZ4['C9 MEN:P2ZP/OL?W&)'3K3:/6)8]EQ)A;.@M+:^"D-,2Z@XGNL:%-WDVE3.9!E0SC*+H(*RY4D$S]V=(D4]U8*10L#<.FJKAYF8/4VUDP"'8']Z(H
MK3L(DVG-"UB!?:B7AG9ASY*)"A0*K9B!?!9<#Z[F8Q?O [X)V.+>FCDG:ZT? MW>8VFP61$P024NL8."TVL I'1')>.HX@SZE ^ZO=^Q?O'?RLN8("RV_B\R6 ML^
R8!GDO)'V7F^_0N?'"TRU1/_+MEUL%+"T0:NK#DP**J':+W_NZK 'B.-7 M '$'B+WN-I%7^9E;GDR-WC+CHHG-+;Q5CR9Q0KD_964-W0K"V62A%6HI,FXA
M8RM+'ZJX1:9SMBBY*@"94'2AT\=2RPP,OF7R4\(Z; M>A,K3L MH\/LK@>OL.8IS)J,@2S@2!YJV9P$7TZHGW4:Q\=8T]N$1NN4G#24UU5U!;H M'##J;I9R+,^8
F^,2ZE3_RATGH,1JB 6CSDJ,UYX7.Z(;!)!J-)/+]JUO%1K2LNO4XJPX>\<8^";;DQG%[G?ZD<_Z,RCB>3P>0OE>%>+U5@"C\Q
MD&@;9=NVZD_[H73=]N+O\':BT0LLA$(F(2=H=/Z1))AV2K0;JVO?F6MMJ<_] MLJ3!"L8%T'VNM=UM7()^5">_ %!+ P04 " !G@@Y9R?EFY,4(!F*0 M& 'AL+W=OC8
KQM+$8626=^_5[9C@VK(0T7Q(PTO4Y>MQS M=.%M?_$UX2*9VO&)/JQ2=+LHK>6],;X;&)[JD/>XB%FS]G> M9Z2H/'+^77V911<]2R%B"0NE"A' ORJ>JN/^Y]?H5SEY
M(/,89&S"DS_C2*XO>L,>BM@RV"7REC_QDI"CHH7\B3+_Z+GHJWG]E"XRR3? ME)T!P29.B__!CW(@]CI ''T'4G8@S0YV1P=:=] YT0)93NLRD,'H7/!G)%1K
MB*8^Y&.3]P8V<:JF<2$%_!I#/SF:\#3C21P%DD5H(>$?S)',$%^B29"MT17, M+2_3IGY_/!Q(J#"#L+S9U^)FI.-F+OK&4[G.T#2- M6'38?P# *_3D%?
U78@SX^R[]@JC"T(6L35X)N_O3@UP:#68-(]'NP9SO/@- M7?UQ_><"7=U>?T/7-]/;\=UL_BL:3^YF#[.[V71QIANV(JRM#ZMV\EFV#4)V MT8.MFC'QQ'JC?
_T#N]:_=9Q/%.Q@!.QJ!&Q3]-$<$D_"LTQ'LNCIYCU5=GD: M]8GG.CYVS@=/^P0T#6UWZ-JV734\ .=4X!SC](RC_\&&*M:WY)"$0IZ&<<)0
M6J)65]7G4*W\708[(DX19$P1R#A=%2DGEC'+M)/HG'(23Q3L8)S<:IQ M,@@:QD&19],(!1LN9/QW?D"'O CG[$T8QH[;G%9-*^+;6#^G7H75,V(=[T%3 M24NHM*T^P/2A(,N8U
'V6E"H@REN &ZW(D-O2/2 AQ7@H1'P0O+P>U\I3X1" MO@$YSCK'==@>,!+EBGI#A*T9$R[O_T6 M#M^VZ+"!MMT*XZ%/73U8;-4Z9GT<+HC6I0A6L$1FJ83MG'L'K7Y9FD7J8K=!
MPHQ%OSV186?B;/G&1IJ_@C-#2\$WD)H@%0&_L%+P<@L\!2(.'B&MQ8HKRR2" MC)>G+2UCX_W>1:4<$]P:NKY-/.IUS"RI*9.W*0.UB/TL5=)&B"VO.;=&-!^8
MV]H]8*,TC\"7@NM,P?8)P=+P!;$?X3I(5ZQ34LN C9S:RKR:9F[7AJN5'INE M?K;9!K%0:EIHIYJA>!5+M20+ C -N7QPN6:B^C%/RGHVQAL>LQ3M=N:F=-@A M-;CV#]@HNZ-
;%B3QWY!@5N62S-:@/GU8>FH/[K'27&BY?4#0]=P;Z3LH:CR]=BOD@3 M2'1QTNWNL-&"&OO3A7M<#!J#X+-)F0VEH&N'1Y:'5N0U.L WCC*3^ M7TPOT6RNK69HD;?
5MT\"#O2U5!/S6;]9BIG-'Z:+]Y1B MR$F/\:>*=C@*M:03LZ3?"!XR%F7%B2$+8#>#:WZ_JI.V&$.&P9YG-6>RW1"F MV^G.F+5N$_,!_V8GP 1G!N"_J)J-%GW[-
]W'#B46LV3OJZE[]I6E^T@M=(2 ML]+NPX=C*60 ^9)G5/;7+MXJ_%KDQJ!'Z!C1*#@E>.AT*H%FI@%>I:&(D]B MX*?R#6;C^>3]]2G/U D,!2H3Q3M/ICMA3[9 MAWRS42&HI
MZFH"CN\WZY-F'!^@6%L6:JXNZ"G"7?K+G7I>AIX#(8(.I:;MLL#0Q0XA37H_ M7XSUCU=IZHGT+8S 1_M^7MI]Y!0[4RHV9EHQ>!3 MZ98_:Y.KEFG;>V#7<3VOM?
DT)H7Z/AEV/!:CM4FA9L.BVQC.)[?3\6*JG'[. M:CR_+#Y,_W,_>QC_)9W?Z?'K+(;K#%O/*70-75?YR0[\M1FA9C,R72Y9F^?S MJF(*!RV&PK+FPPN/HD5_*LM!VY;#
(['95BN[8=MKFB8"+!5'W8"+]=+G"&GH.; M>5O3#ENNY_@=A06[]@LV,;LF96_SJLV2"ZT]LC]@#;KMT:FB'=*M;81MMA&S MTJEKB?Z_I<<3VPD[+T7%-YX;)&"4V!(!C_T-
L_<_1B*)S82=FTD;'/M8WX] M[^=;;>]D KOOW6[?/FD)Y%31#@>CMAVVV7;,RL>DZFT/$>79,D4IAU602L&3 M1%VI#J<16\9AK%_ZFN<2-J%N4Z7-<#XP[;4?L"QD++7=R
M)QA2]XH[SC;FR,Y"%K789:+#WQMJ&B57^(E^&\LIS\?I?=< MOR+7N/$5GTV*5_[J,,4;B-\" ?J8H80M(:3$1B\5+?<47R;?Y>W&/?$J^ MR3^N61 QH1K
[TO.Y>L7=8/JUESVTB2[_?Z*Q!> M[X0= =$B==KM=H1:;O=JGZ^P[)ZWN[$?0*!(H@T"'!0@6?W7O[SJ @%9[C<; M&S'3ED2@CJP\?
YE9?'G;M%_-1NLN^;:M:O/SHTW7[5X\>V;RC=YF9M;L= V? MK)IVFW7P:[M^9G:MS@IZ:5L]6QP>GC[;9F7]Z-5+^MO']M7+IN^JLM8?V\3T MVVW6WOVBJ^;VYT?
S1_8/G\KUIL,_/'OUM;7NONP^MO#;,S=*46YU;ZEO3?!S@CM9-LU7_.6J^/G1(2Y(5SKO<(0,_KG1 ME[JZ<"!8QC]DS$=N2GPQ-.F._H;V#GM99D9?-M7?RZ+;_/SH_%%2Z%765]VG
MYO;?M.SG!,?+F\K0?Y-;?O8,9LQ[TS5;>1E^WY8U_YM]SH+YP?3KRPD!<6 MM&Z>B%;Y.NNR5R_;YC9I\6D8#7^@K=+;L+BRQD.Y[EKXM(3WNE:O/R60<+P&&>Y3+9
M+SS98F*RT^1=4W<;D_Q:%[J(WW\&"W>K7]C5_[*X=!^_[^M9$?_?&HD_W6Q-%T+7/;?8X3A>8_'YT7)>V%V6:Y_?@2B971[HQ^] M^MN_S$\/?IG5|=N5\?WC?[JPZ??+MY?_>?
%YZL/[Y.+]Z^3ZR_OWEU\^H_D MPYOD^NJW]U=OKBXOWG].+BXO/WQY_GJ_6_)OQ2OKRZO?KT>V\K]D[W_\/G7 M9)(\[5_.%_/Y3\G4W.K[IK<9D:5==ZTNZ;-.ETD99W@X]
<=_(8G^5[?9$66X* ZU]NE;I-C9*Y M<=(#8[;T=)UMZ>'_,.;+3F;]4"?OLC;?R.,G*3T9S#_ ^DD;F9%8\!RDGR3 MU6M82=?
@/I)@(U=U\),#KO6YULM3'9&@0DA1^[[$:W1J<*10DC;G519D K?K6#M21U MT\&A5+#F!C0?B!2<$.RS0P4.DK9KRYLLOZ._PG!-#:,4^J;,M4F39=\E664:
M^X))8(06CI[M%GLSJL_ = K6:399"_N[+;M-T@"Y6A-O9:FK4M_ $FAA3:W= MZ;:HYI&"=CEFT_1508M' B'MMPV8K0Y_O$MR4]?+:L:>&(FC*H^C_#.JLK6
M9E/NN#G:R;G>]VA^4OY$+;-LJPT ML@G,SKNGC:Q+W!-2QM!",WBL[.X4LE&SW?8U/JV9+'9_>&;V%)J:A #4KDZ0 M6T'M+M*8W8#'$VSO84INM8457-9Q'E@L/ID/9
M$Y)=@_Z%YWXG!J(GA7YIXMDG$G<_3I7=6M%10^E_(N/S8]SRH.V]T#T0THC$XE;\L=R\>ZU=KOXAV([;+||||T>?OV MDA15WM2U.%-NG^,CN/E, Z(1C92'A_A_%D*C@$A($V1 ?*-
K0%Z C9+' MY_!<&B$CT^_%>KW$IC>CP(5$A]!PJK+E!#V"%H7%)5M JBR0=0I*BT M%I8BN[XU/1ISH# S"$[\L0?]#EY>?1# _3?,K ML77(I?^>U@-5L@[;N[M;5:/&^G+7S\0^QS-
SL+W/FJT$=<;7?5F]$65H-3*CS3=U4S1I=0R RO(2C M%6*PB;N(CXH]?O>GR-3%2=Q9TR,;$!JR2._:&> ^!M?H.=$1-1DW%E"+;!=%, MT^HA$9%"K:Y(,>+[H'Z7.L>CS9(%
[+QNZ@.0ZZYMJ@I%]"0% 6SE.#,Z]\5) MS&TJ5"@PY/.#+7KXJ"H,Q$4XXD"MX&9 6F_*H@>106%8@]9\2&/0F$.0N&.A M6Y5U5I-I0*">OP*$6K1:Z!Q5:YUG8/N 3\9K3_PG%IJV"8J?
E@+>$:L_V%I M6ZLRW#(F5%EI1A<]E/YY:D579%L.%3=BUX/F-%/C/+'G=MS@H+6D# R=;#H/P M@8*MJ0UB9H/YSLY/T]/3L=EJH$>>&3343:YU08SU>'%TDCY_?CZC$*5%K5C=
M@=!%'T83$5D#5\ZJQ5*]@5B8Y S4+CY+6=*$+/8/N!<3AZN+ZZ36R B\ 8>9EFSSPO4O0$)5]5>XZ%TP)-#-1Y M8H#$2\0;P)[?/[BBP<5I ?G/DG7;]#MB&B_B0.$5, "AI>.<.^7P,,K/'?
=9MM MMWBZCA0A447VXF/<]I7#3DG=!K1PA0:.'QB4KW$NI_#$#FUX_LIG7A*AX=; M:.1WB%X+4@YN.6J,3C_$P_$\N::U%0V^[F1]W\78/QO\PVU95:"X[J:/@W6N
M,"&M8_%\Q#/UGO1'V&\-!N[*.IZ9-8"Y-V>TFEO0Q-7=P="#I;.0P3U6*L^X,WO_ M"A6M,%@B3G-Q4U99O\Q8TK ":UOV?B 7T:D4<)AU/7^/GW&'U"
IE_NDW36J^B##CO.0RG4HB76G &*O ,'Q_. M0/CFB [QTTX)7?(;M":O.%"<11?K'63>/P8BS=A1@>(!06M:#OY45OP!T=B6
MM+A5#6.#D\.QSV0C=G/>WN+L@=R6_%5N4S_,;;"/%CT%!H!Z6B<\$.PDCJ(Q=)KOQ58P MT/S\T/Y5V.P6)VU58E^)PQ7-HB1:8/6S>'-H7NE?#AC<._)[!:B-10;T^QRRSY)0// M#>>4|=GXO L4=OZU;F[AZ-:P?XP1T#-'E2/N C CG0:\#Z+"K]N8*!=? GFM MKU%9=T1H\.EJPS]Y#W%T"PS/V%V@30T$(67=9RBD DM:(Q8+1@?]"+(L^|^R
MGH38#/'C%MF;]M3LRMH:W2Q9967K%V%C([^^72,&/A- %D@"@9W%8U2@N*VH M\B$:?XJL'OX)%!K@\8[#%%!\(\TM&T1JY$1PE^P33#BB5E[L'3A?"7EAXA?R8 MYWH7|-
J7FM9%5G>$#Z"'<$,JPKY-?NPV0VR>P#)RC.SQA6F*#+$2=(SUC'09&O#AEF!* M1!),7C6FIR4@9U9W*G"IQH_SOE-S!(93-JQ&/*? 2AMPY6G5@ON K(S]6 MF3Z?8@)8?
BHS8:B(6=#UN^]VY&-FT"^D(#(XJW>8*;]1H_NFEQ/6.U? MDP#)D! DDA7B2?_1UWM0LLNUFB#7&E)!AY8>Q4BF_XZS=!6M$S M*2F631H;UDO\>ARGI (ZLYYWX5XI>2J%PA1%A
R=<2*&04Z.YQQ40D*%K]T' MIU@(]NI7;^,1?XP(5YH HQ$$C,U.2:>Z!-T%)XK1:;2O(&WZ/3ZRO&U-5U\[ME3X1",/R4Q6E.O=@ !]REQ0(A<0:RUHA^ 8 2CCS?
A:^Z3=OTZXT:0C88E1.S MX8YI3^&P%O4*J<) ^#!V0PP L&-FWQF#&+BB!5/9C'%>0O0,PJM@'.#3 M#]+P9=^1=*"CBOF[:*7*R0SP)A$< Q!'@H\RE4I4NB]0UG0*LN=.QQ-'+L.
MWE7!LR).&DF#%(='& M,$J[(XM!3.U\N%TZ8?!J01#HN.$!6#'P9:W7[,=,,0Q"JD?GI^GQ.>4"F9N% MO"K232X6B5]*,98TLH[+AF4BMV(RPC^FBI%$'9+/E]VAD+P6XT
MM6)D%R<'BP5B!0_) C4^6:=1[B[:-|+Z;RK@U3@KDH[0X\%.)=-U6^7)<2D M>4-@-4,K#M_G05VJ0(WG_2(G:<+_B(CRORT/(]FRX7KV14+]>+KL?T@DU#!5 M^;|C$M^-&&*?SL?
QG':UF87,&.OQV80:\A&Y(6AR@+O,"^76'(:+BKP&E!5U MB6GWQ\D!_!^,R.E"?28+(H."[SN]RP"Y=W9|#UQ+I39|RF>RCCS%*7S[/A4 M)@F7/7@B^:WA'
O0H:V3D9#]_@!+^9C!H1SHW"3K:-QE1M+!/CV:5TQ[T!X8 M:LLJ6[.+MM,3G-A#=UWE4+MP+_@$(KPEPX%*G ^!#"$P0604WO$)E(O]H@98 ME:;L#!5&T)#X
YI&,)O6IWY\LM]AY18(9!!F(RRS*=<;T'NL)G$) M1';KNVRSS@(%2]W=XF&L8//XH()?*WCTPEC U8,3TT#E_1AT+)%(NLR'/E10 MDIZ=GJ3/YR?.,[I?Q&=8BLID[PVOS\]64:V
M0::AW_9<^U00^"">WV&Z .JO?GRFF/P66<4'01Y+!JEO=-W#*1C,L%":9<8I[M.,&:E4:\W29'V%LR|#8:.94!:"4VW1B];/;?OMBU994< M!84\[T#E6WOBJ+KG 7P?
WE!/[$[@13+OUZO^Y=*:]PB>GCS=(SD6().BD.6S M##T_?@X*ZCQ('3-W/$P052R(HM0@>,:R^&C,!C"/HC<$9N9X$,&Q@8GG%R927*.L8BLR#G |% C8&'+4,")=NW]&+'%1\!GHD.
1:U;3G)GF&!T0U5 M+JU*CEBB-#8F/YNM9L*MP&I*,@6Q^%8(Y.,A5>@EE0P\@P]CSM]K#0#.(>[MI!<-8]E$ +(PS!H95I17O:: <-53LK@-=8MHPE4/"E0C5M9M:-R830WH7P/,
M4^:42*&E%&XM=!0FJ^>),6AI&(0%D;X9TAR3.PBI9=:V2C0\0/\7#2):<#C MBK%FF& DTM3P^)*V7HM;V5 0?@BTK.*)E*XD(-V\|#8HY%.=)S 1;U%HZ2'14
M.Y4DVD*|"67M^[CL,/50WX6)/5M^JL0/D_O!B81R2&]5P$Y.:$/I%,G0&L< M"+4J-D/\M>0>>A<./ UJ=6#AV^RK#E9&N6Q@S2V7#(CC084,0GS4)7 8EJ2.
MUFE(QS10BK8P/0VRJ6)37?X,45*/[8RAFJ.T09\FB!UX<406TI18Q$H5338% MF-,AXDXA/D9*%25LK0WS:8X4LZAASU/(<6E)300J#Z0$L!<*%? (V7K_-2F M7K-ELK3"Y2(0X\X?
(O6L7I?(3!//V*(K,N1U;KU>ZC^R'ZK)MRNJCABZS/8L MN"T')D/0=7*,<1N[_R#H=: K>AM=]BT:CE+O#H*:"*?@$TD6<45++)E(G Q
M@H^C/&01'AY.M7&2K1RW$4@L>5[^'R#C[QK!LOGXK?;8" 5CQ(MH,R2R\D88IB6^ZFF-_#MJQ*>+MB,<=*TN^0 M$H\7)P0D^Y+@'ZAZ5RY^++$K!RT('@,-3|6XK#2Q
_.;]:H>GQVEQXOG-/KC MX^/3].CL^;!$_C,6^Q1]KKE(IS1?47RP>Z\+$\7 H15L"_U>*@(8/8$XW-$L MNGQJJ";0=|+<=,64D3*,/2L5T;.VHL28-&9SZ13-3%T0[[#2YD1.-
((7T6N"+NMCL*!(!,'DL1./HL M":U!K.0PPXC))N[$PG.%/_#K**W)X!0@8,9TP4DZ(U7&5L*|+WQBM6)BD<0 MF2<)W ?O;:@W^DZJ!K'2F!9*?;X6R$".#*G_/&\Q"HK-=L%^:-0)1(
$KHQR ME%W@%\.)F4YP'L5L$? [X3RP;[]Y0R63O7&F/]!N=48\P!\8'6YSD'U&W/5/ MS7ITE"SL/:TTC4A2N(1SW#.)HLP] /WT[5JCC27V65.WM=,Y8/W4FXOK
M7US%@W?:E+&O4M,/"FFTJ2\R,<8\\F34SC1N, ^DPQ+=UKE_9$M;=ZNXN!JTA M,,-,?(4=4^Q^[/K.Z>6P?,86R(QR,9] 4'A-; 1^&&>KHTR] \B#H2"6;!'+
MOMNOP9O8IDQ.#!=*3TU]:K8ND%AO#.>)|+>R^GNFXH?V%+QZK7V7ZELBVES^ M7G8^=W\;LVP3UA]XO(YTQ]KD$$<#P % M-7NO0D @I\ZDF 1'AI(>#&"/2FD66,
<6).3'8ZR[P)M&U+I6:U"9XB;_M$=2KAFO^92 MKT'9E)4I(PH((]P;,+*X!2IQW ?Z6>]*0YB7#8%)A3[RK)>:!0OSHU8J@NR M@_W_? "?![;1:*f'_A^ @+-,.)M1/0I4BI"6H!-EL"?
P&6JJT"-Q/XF:CTQ M@%Z_FOU!JH&[Z>@B*2S0CM2P!SG5P8%#RS*BC@QY0/L:TX$P,>8VV'/E4"Y MJ*XNA&C9)L?%B)07>H(O/I785O*-5 T%FFJN'XF'@X'FB6_T8)(_&*D""X
M&]":N&#RK>WR)QX/\I*]<2E*\7!A&!MD.RNUM+7KT;A*QH6_CWM,Q$ &7.TJ:Y"L:0'! Q&SS'M M4X?1.;FC4A4\/$)$>PJ=XPTU5,X;Q7ZB8JPWC* ["I1;=J#!2'[9$'CQ@A$
M3XZ+KM<=@?_4*499+1SP6R> %C/EP&5QY=1C%**$T"TJ6-0.$ve1@?7+)Z(YU^&XD%T/LFTK)R-4$WMOYM@ M%%_W'?P1S4@M&#$Z_YA2X(/S"@F"ER4]+"H0?
O=++PEK2% M^,.'WVXA"#NHFH8R4,(#C"KC'UP";@>?E,Q3%I! 'T+(9AS@SFBU-!([$.*) MG*5RI\8S2:NA<*CMO0J9)[ZDA$@)34THSN$=NPIR)TQ@KC@06(?6(H*%'! ML-
)UUG(_H64+MR71Y^QWC)2L7Q20G355T$!_KBH4N+2VF,$UR6_P5Y0@.$1.!*6YH\/HJ(\@AUDHRORFL$1T"M$ MX/5!5=Z0[SE(6$P5TQV='&+VWS[-
I:J+GWYKFH*,&:Z?.J>5:_GGM^)&VS # MZZM<$4FEPA\"[?GF^C1J$W0:,,Z:WC#2Z@U6P9<@[@QR$:<7E'CRU\78C"]\ MO.7E/7#"UJ4QLKH
"+;:QU\7WE>W2D,QACS2*W9H>1O[,-R7,05'EQQ$C3Z MWW+GAU@U1A=)=ARCV&#WD_K:QQI^N#VH*!9,,A]3J07 M,'Z>D*JFE>N[B#N--'(TF!+0WJ_$_/[>N_&VG'XW(UFH@-_5
TY1'.VF'L)E M4|6P"Y!? K%_IQG?>6 IW8O\.#13C2TJ$_7,#O$3;,&0:@<4X\!JE;PQ9[QL M"(F$_97])OIM\L0B;(162D0_ML4H'83@"J;/3>19A5$1=>6PGW/GG.[O!T=I M9&L+S?
WG#OU@BKA@M1Y2O?*;,+HJ"7L=]>WE4@0V*AET2TH/#411OSU?\TW@GH<()DO'67L:+GBFI8NDPQ+;>ZWZ" M(XM?HTP:7E(5|W\;;Y%|["'?S,>R&/;K&Z, V7)7!#D2 W")
/E(MIZ2T;5X MR=Z8^,6Q#-OS&3L[=,3HL)M*W8;C/E3D< M#[I;|_K=KTM%>]fRF%;C"(B_AFT(^Z:TMY=_]QK5[C9=SIK*M'CHRZ(/L<3>9 XHF6\DI-@,,)UA^WGC\?+F&
MBX57LF=#!NTV>GBD=%ME&5Q)XP!9' YOJQEN&X<>XINRZB&L2-DK7X4(2W%% M#3\&]/U0:#^2WXXZI@:BQP'\1WN#D$VGD56=^C-Y/ Q5!XZ08I04V$<"B@ F M!;\?
RU4.")D3<-1>VE>&D1LX8OB ML.&3I%N2I?1BL!QW22!!&8Q9X:]NRI7F:@NZDX2!#@MDX=7X18_]WGA; M=/ BSQ!D"ZC4_47RI'QZ_2(2NE)SNZM
ZQ<_$;L^*%1]A)\O!>>'"4H#KYZ07J/@;JTK8BY2Z%+Y[@OIP46\&';#[S]D5%//M M3**GK)VT-&&]>'7G9A?YSXH[::GK/GK&$JGR__P [0E;J!(3FV:*1J-YYHZ^%ER/2*=
M,N&8T(.-5P^P\7QAA%L9N_3X_OV*)V1DT<;36D9=]]3R9;I]^X!N(K4U$FRR MM[-FI$UIW-^)W1W.P\MU+#XB<%VZ04?*\=/(0[-UNPQIB$V9P)/YPHJCT\.A
MIW2#WP(S,@Z=K)_K_S,E9WW3 4+,4X'-4F*S0'0$=A++1?G O:*_V3W9EJ'# MYSC8]'15LI?4&LN[!4Z5](-K"]%4)?: ^|^-XFAOAWL(@R+ FZUZ.GD5P14H#N M!]$6&0B3X)<
V4#H$Q>R6S*0 ID\C]2\CP IRC/)Z>&I&Y,[>>V.'W AV<#|OZ:[Y]LD-/KHZE^HIJDE?DGZIU@U=F!3=-<_>&$4Z4 MM>N4H&%"QRB^NS3*L\H%&JY7A)9'?ZQX<0XGX"
/K,C^2B92-5\"JAU8NJE[MZ99<=WJ7S%\D5Q;2D?73TXA!T8ED;N,S?F,Q>$,,/E_-NJS*==PF9 >4MX]> M)*\MG.7ISK7@#*'(@\)K>7]NP]9_M<)N9/QN<_ >0'4L:D$RRDDG$\:
M\!#,T_"H# QEJ*0IFYAF4@6XMD;N= J^O4&MM#93EP>XKW.)O$39"E_Y[A # M, ,U759$ZD@J %>:,)#HZR)226_')'?.M:3M[*4E6X5)YVJ?DV.S
M'Q@N[:N]S9&WM;RSWPE#CZIAT2;?GA;I,?^*@V[FWD!31'YV.\5DYZ6MQGJ4/ M^W_@7O4 S_F.MS6@110'3M BC&R8*.1U/5XL3M/#$V[1?7QT=)8>GYP/6QO^ M
B*E_OH.IDYS:@?')_3YV>GO(/3Q6&ZP"1RM /U'=YZL+-KD9TQ=W?B)H;@ M_H4!T'>!M4R@Z?%E1AZBE# J8F R=$W.%H>VOH(OL?Y5H$7[75-XAY)TTQ"(
M'(QL52WM=+9WP0P,??!T@G>IS ==)ZXE"S<:#"@D,]XB.&Y7%WO/\1D=+=+S M\R/IGSE-3YX_'ZBLATI%P)53I:>'AXI+ |#E/SY<_'@M0%1.,#+5D&,X
M&>.NM?;/*T='X9GOLLD0#W[+6,4^;Q3A97S'BJ0^^83^L.!/?*5:2Y1J4'OI M04\3&2FTDYC?"B]WY6=V(]4>)+GBB^$XI21/90
M@Z6,X6#N81=%8*"CG@E[S6"4 1#O@NX"Z+>*1W2.B3/JX1(ZPJFT0 Y2|'V! MF3_#D9AV+=&N09|"KXINH&A=LZ,]+:)9S:D<'#*KU+)I6[:NU/X8[2.ZTM76
MX%JHBLJN;$\E,MXPY()'!>M?R9ZGZQX4VI / M* ^RKONT*%PQ2-UEWX8"$5UM&3YE;]UU;CL>F1'W;*1?"$'@PO>?!S4OCLG/ MCO'ZJ=1_\T-4 B1K_(RSVR_
"D91_+_QHPXBDR1Y%B%VG%E*5Z(D-KZORY] MMY&OB<1$.8:)DC;#93B?.:2$!.EVR3'2!9QA0$ZB_US&\U_QC!7I0U4BO MH+*CG:4A@2%T@X/,!$@,$ @S:Q37"U8G+<
M*$0!KNU*=+Y7$\#883 RTS], OM&A)"AV?TW(RR+-IM82 5! MU('O]2V_]!S8_)1$CD61,5-MAH.2,(?NM'8WH(A)?>]'0C9!&[)XB 08BD6
M3IL<,JK+ONHZOM#!ZF!W73M_58V]+#JXM<1 J$^5G:,P0Q=4%L4D8#W+5P_C M="JC7;D)HR+%T33LU)T.$N%CUX](@M<0$044-W87OU+-&GJ*"W^!ZCA]B$[=H
MF^=P1.%,.6?1+:I>G>WQFZG\28XS/7!B P8*%?7Q+T=-:*(:F MT^@ ;46!2 ;ZDNLU%IBZFE'IS/7,-!B&*K-L(=IPRRJHJ126@,53-C=K==0] M2"8%4ZJ(?'I^0MF7|
[;MD*Y]+#DYQ$/+"?WD2;&)5,+ZH"9"!?>4^4)81CXH MGY)](7#Z:M.$-?@HM:0[?:*:D?(2DOE$IE 0%0(C1;4PKC$7Y;8SAS>JFXO M Z/V**^XURV+:
(>D,97S(0!RJ#%"U%OP=K0@OI=N%LJ1Y.UUGE[UYQTFM[MDL6LI#BA&%?<#KIVH;YA:MO 4 ^>Q= M 9ZK>MO7;^Y;;%"-TI2N\EF![X-U!;83 M4@7TH#VJKI375'K1|>
[@H92&HA M>:5!/S4P|=Y[5!"2/S$_'PJJ6TIO42DG=#NZD^,OXAG)&[(A6AF6V KV#&1'] M#2U;3]]9/6.@*I*QH*%A9#FI)ZQB]O5%W1PBH"8?TS IY7M07JWZ3\X+N?
M[N%6K\G)>BC;-#LH_R=)P)I7JG<5(^MN5@3SU//E.W1+16:;G[9 M1GS/A;< [8G"*?0 @@WRXR]4'I:G%QYF:0L:P,]9Y"?-S]TWUPZ;?) MVQ'E(_X^GO"#Y/W45?
5C/EIT)7[])PJNP$DM4,_]T:XD(W;;I*1(+DGB"VS& MEV$#BO>7[IO\$OH>LU;*%/@"P!AA".[549:MI"HL*-%?10_ZKUAQ7JAQ-]>Y MBQ)LSG,|>B'M 2NEKXP
. ^PLF;WR7T4=OWR_0\I7;T<&3X:R-9%2PC\L[,6+ M36N721R[4Y2Y^D(I'6G=K!_:BKXTL>E#G#FKIGF#M):E%QB--M?NL17IW%"%".'"57L&KA[.SDT<,9=E?NF:'0^+])%VSI1|W
M.@.]BP_ YZNFZ>PO. '>G$G+>_7_ %!+ P04 " !G@@Y95%:<=]\" "1 M!@ &0 'AL+W=OO.*53 MGU)"?I12"D@M96HGM51 NX=I#R8Y2%3'SFRGM/WK9SN0T@V0IKTDOO/==]^=
MXR^]%1?/,D54\)I3)OM.JE31]3P9IY@3V>0%,KVSX'(G2IMBZSG)F#/H6=^#&/1XJ6C&\$& +/.C)%F.3&:<@1B;Y'4]AZV$3FM/0K!. M"'SOJI!E>4T4&?0$7X$PT1K-+&RK-
EN3RY@YE*D2>C?3>6HP3;E0)S,4.=RR M%Y1*#US)GJ(%G<'QD=]N71P@'-6$HT/H@^G->#([F8TF=W![_S2:SNY&][/I+I:'<>[' MLQ$$<'S4"7S_
G;#PIB!GCC6$P?'$KC&&/,Y"@A]ZPU=4"G"D.<%86\6|>Q" M-J0=K3*C5;9&&W-]=:7"|C'YBTXU1J0L66W);0RX5/#%S,1[UPA? M22;@B=#25-
^WU7BX!T%UQ3*0E_]>4:IA"\0N>VV[T;GD5Z?_&&? MNG[GW W:H?&?N:=^QSJ#L.V>=?S&C"M"84^G_X,,E]+,Y]- W'V%M J5 AMS M5"M$.TQK'B9HC&T=SU

7I;,I&C6%HQ-.=4,E4I1NVM]?:RDIF/\$JL M[XA89DP"Q85.;37/3AT0E0!6AN%%9TY5UK"[#+5_PP4)D#O+SA7&\,4J/]" M@]J02P,$% @ 9X(.6865+%6T! RPH !D !X;"]W;W)K&ULM5;?<]HX$'[GK]AQ0%=;LO3/XG>-6'ZW!,EE*^=5N9LF5U[8)88JQL0B,_GW'-YBF M%HC2^%9A>G5(ZWB\WJ._<]R)RY)I?"/3/WAB-E?>P(,$5ZQ(S;WVI6U_Z$% <:".SRIDRR+@H_[.']@Y'#H/V+QS"RB%T>9>!7)9OF6'C M2R6WH*PUH=F%H^J*3DN;%/F1M%;3GYF?)NC8H:+-=P@D0/7E:9<-;_09J(U M&@U,)'!J=\/9DJ?<<-27+4.)6+A676]+H.&OPC:0T2F(V&J4@P^=F_101J M%N&>Q7?X+.#*0EQ U/8A;(>=9_"BNBJ1PXO^OZK GY.E-HJF[J^G"E3&[SP= MWY[$D'GX.E-ZCMZXY1Z=C;S*;SIR/@0\U.(MX.6+01@$KQ\%/$ZL|>\2@YF CTP4)# T#,'0![-!>".SG(D=J8C +2:N=_A@ MT(Y?PQH85!G(%7!J;.I:N6*Q[>0.2/C(7I*5(BR%V-PA4T"=YS*!E9+93P'! M2'B+,69+LJ=Q#$;IMR,;+G9 (/,SGZZ8QBZQ "548EU>^M@$FQ)A&"L._.5N!#D9.66E-\P+APRDKIT8,&(ZU. M,AN3K:E,=G5:_5@JJCBH_7$J*$MV.$X'DF4/TJ/C9&L4# ?^B#@H*2JTWYR# ML6LA-G"BP&_N\L9"V0:>VG8[?COHPB/Q>O^.J,Z)/]'+'(+>5M1 G-M+.01V<_]?L DG M4CB#IOO[1-.6%5GU/F<[.R<;"A(1Y89'2-&,F8@9,#-7:7;,TN!#E7:-^6M_4)N4%Y6!>7O,^ M,46"8U5V1: [MBW[7*_5@OS$R=]>5I31T^7'+#=TV45D#>K^2TNPW-D!]?QW_M U!+ P04 " !G@@Y98%3,#>@$)"P &0 'AL+W=OO.'"SH@-<6Y*=-$L< TL[L8BER,9PLPS#L M@9:.+:(2J9)4'/? 7[QQ*OK5.L+V(%_%\YSM7LK_4YJM-$1V\]Y)FR%\W4N>*L MT[%QBKFP;5V@HC]S;7+A:&D6'5L8%(D7RK-.% 0GG5Q(U1ST_=[$#/JZ=)E4 M.#%@RSP79G6)F5Y>-,/F>F,J%ZGCC]8VW/,>+'.K/_ " MLCK;I<-Q:9W.:V%BD$M5C>*E]L..P&GPBD!4"T2>=Z7(LQP))P9]HY=@^#2A M\<2;ZJ6)G%088B8<)C 1QJW@T0AEA?>7[7<AG3O M+? 3!='PS?!R/8#*[N'\9@-?O3J,P/(?7 MH6%4(C@-/W@L1;C2>2'4RD-\.K>@YW,9HVG!K6G#2!BIX':5"]5JS(W.P5$% M,Q"<2.R;"A(1-5/;,TN!#E7:-^6M_4)N4%Y6!>7O,^ M,46"8U5V1: [MBW[7*_5@OS$R=]>5I31T^7'+#=TV45D#>K^2TNPW-D!]?QW_M U!+ P04 " !G@@Y98%3,#>@$)"P &0 'AL+W=OO.'"SH@-<6Y*=-$L< TL[L8BER,9PLPS#L M@9:.+:(2J9)4'/? 7[QQ*OK5.L+V(%_%\YSM7LK_4YJM-$1V\]Y)FR%\W4N>*L MT[%QBKFP;5V@HC]S;7+A:&D6'5L8%(D7RK-.% 0GG5Q(U1ST_=[$#/JZ=)E4 M.#%@RSP79G6)F5Y>-,/F>F,J%ZGCC]8VW/,>+'.K/_ " MLCK;I<-Q:9W.:V%BD$M5C>*E]L..P&GPBD!4"T2>=Z7(LQP))P9]HY=@^#2A M\<2;ZJ6)G%088B8<)C 1QJW@T0AEA?>7[7<AG3O M+? 3!='PS?!R/8#*[N'\9@-?O3J,P/(?7 MH6%4(C@-/W@L1;C2>2'4RD-\.K>@YW,9HVG!K6G#2!BIX':5"]5JS(W.P5$% M,Q"<2.R;"A(1-5/;,TN!#E7:-^6M_4)N4%Y6!>7O,^ M,46"8U5V1: [MBW[7*_5@OS$R=]>5I31T^7'+#=TV45D#>K^2TNPW-D!]?QW_M U!+ P04 " !G@@Y98%3,#>@$)"P &0 'AL+W=OR8'+L9$I5(]>5208EE6>\ M J9WEER45&E3K%Q9":"I)96%BSUOX)8T9TX46M]<1"&O59$SF LDZ[*DXGD" M!=^,'=_9.N[R5:;,PXW"BJY@ >J^F@MMN9U*FI? 9,X9$K <.U?^:$8,W@)^ MY;"1.VMD,GG@_-$8-^G8\: 2IKSXG:@Y):*EZV M9'V",F?-ESZU==@A:)U^ FX)^"6!O$((6D)P; 32$LBQ$"\A_F# WQ7)]EE MBK>93O!!P>\U.T.!]P5A#Y.>\TR/IP=]Z?Q?]-F;H^\5(^BN/;!ZP5NNO>^R M&SG2+V:\4A6-(&QH[N5!+&$)_KTP1]X7_LJ_9YB\7N*S=Y);.]2'^2KI$86 DS];1Z>4PP.0B=->[)> [!83R\P(&W#XS[M@#[VO?/+?>"L!T@&PP$AI ,V:;L[W:@$L;)C0**$UTPU+[3S=I/FRC;8%_Z) M/YKZ/?Y83Z9FD/R3;\;:+16KG$E4P%*'\LXN=+,4S:AH#,4KVPL?N-*=U2XS M/5U!&(#>7W*NMH8)T,WKZ"]02P,$% @ 9X(.61#"[$!$ @ B@8 !D M !X;"]W;W)K&ULG95=;YLP%$#_BL6D;/6!0#ZV M#))"2;M-2J5.4=MNS@R]@U=C,-DG[[V<;PK(IH5)>P#;W'!]KQ"4^"/FL2@"- M7BK&5>56M<+WU=9"156(U$#-T]R(2NLS506OJHE8.*2*N:'03#$*TRYE\9N M;2/36#2:40X;B51355B^KH")0^*-O>/"EA:EM@M^&M>X@$?0/^J--#_.IQ!: M 5=4<"0A3[SE>+&:VW@7\)/"09V,D:UD)\2SG:Q)X56"!ADVA*PN>WA#ABS M(*/QNV-Z_98V\71\I'JUM9M:=EC!G6"_*-%EXGWP$($<-TQOQ>$;=/5,+2\3 M3+DK.K2QT47O'+]TYG"08SOFLLG7>[D;/\C#5.8RD. M2-IH0[,#5ZK+-G*4VY?RJ*5Y2DV>3M?F> E(]"0QH;Q 2RDQ+| -WR$HN &A4$X&>!% M?;F1XT47>.2*O$&[5[3FA.XI:3 [5W4+G9R'VN]FH6J<0>*9#T.!W(.7OG\W MG@6?!I0GO?)DB)YN&P9H'.RFM^-3;;0DHM;_'W*K.PS,,5 P(#;MQ::#G.^" MWUXA-PQJ2V[6R\VN.K4GD.8KPA??](<*9.&Z MH$*9:+AN6T6_VC?:9=M?_H:7OG\W M?H!RX)RA1CD)C48SCN)JV0YGJN]<>*R[,S>NK4?0+))(@8!#AJ0K/SZ/:J^@0 D>;*U M53.Q2 +].'W>K_[QKJJ_FHW63?)M6Y3FIV>;IMF]?O7*+#9ZFYG#:J=+^&55 MC=NL@8_U^I79U3I;TDO;XM5L,CE]M7T]=O9&;Y 3_R>ZSL3_)W@5N95]14_7"]_>C;!%>E"+QH<(H-_;O65 M+@H<"=;QZ3QGTF9L37PS_MJ._I\W#9N:9T5=5\8J\VO>-2^QA?O>G;^+%GJ5=86S:?J M[O]HV=)CK>H"D/_3>[XV=/C9\FB-4VUE9=A!=N\Y'^S;R/P*(X(7SR< +,WEA M1NOFB6B5[!(F>_-C7=TE-3X-H^$?M%5Z&Q:7EW@J-TT-O^;P7O/FUL=,#_:,O#Y&B2)K)['ADO".W]R,:[^CQ>T_^_ ^7< M-#7@RG_U;9C'. ^X?#PGHM=EE"_W3,Z 0H^M;_>S-W_YM>CKY862UQVZUQV.C MO_FM7F=E_F>&R-RWML>_G0"F7&VR)DVNR|5A\]+9Z.1O_W8^FTU^N*]VNZR| MIT_3'UXF=YE1>;FHZEU59XU>)GF9X.,W#7Q*JE7RJ[I-EEF"@^]%WLYUG1SC M 4V/DQ:.O::GRVQ+#__8[[L9-;?RN1#5B|V\OA)2D\&\T_?C")FUG1&+"< M9+')RC6LI*EP'TFPD>LRN6S70#,&X"D/^+;*ZB7._ZZO2O1%4M<$/P51)MMO5 MU2T/R&-':PX?7=755G4FY64$7WP.7M"FR>9%#N2Y3+)DE9M%5B3W.JL37?*J M+-".IO&;N8$7C%ZTM4ZVVIAI#6B:PI]-=JMKHU.5P0BF6N0PXE8O\PQ@Q:\V ML):DK!HXE +67 $7 <2&$X)]-L@, =]W=7Z; 7WCMS![<5<(H2WV;+XC\VR;) M"E/9%TP"(]1P]"P$B)FN&ORF4;!.L\EJV-J=WFR2"L!.5FW@K#S&#/S5]V@*GY+;5 M/"\TH@G,SKNGC:QSW!-"QM!",W@L;^X5HE&UW;8E/JT9+'9_>&;V%*J2B "8 MFDX06X&IS=(8W0#I_(>/S8BSSH.V\U_.Z MA94FTV/FVV[)*X J;NY*UTV^8F#!D)=PW$LZ=>YVT'O!H[:#!Z:RS MM61P:R? R'(@F>S+?0&D%IJ=V64Y\W4(-^=U<;{)BU=F1R(VSOQY'<=%J#T VH@N^R M&D#[X7Z;E?U"^NKGWPA]C@[/PO<^:I01-QM=M*;W1;78Y!J04"|V9554:Q!' M*P RO(2C+45@$W81'BWW\-V?(D,7)W%G38]L@&A((GVH#WD/S-5WP"-*$FHJ MAA3)+K ,JEIW@8@0JG5!C!'?!_8[UPL\VBR9P<[+JCP NF[[JBB0A')B$(!6 M#C.CLYJ=Q-BF0H8"0UX<;%%_1E9AP,; $3ML!3<#U'J;+UL@&22&>6M \3,& MA3E87#LFNE5>9B6)-@0LL>O8.XM6PTP+O*U+A? >T!;1>D/.*?F&K:)C!_6 M IH1|W]8VM:R#+>, 5:6F]Y%=ZE_FEK2%=J60\6-V/6@. W6$6,JG1R?IQ<7Y M88*&0HUJKV M& NG!9P8H//" (CG:+R#/!\?7-'@HK0 _6J)?9NJ[:'2&-)W& | H0E+B\8=VO M @36^. ^ZSK9;/%'V'C:3"HHKMR,SV:(G-KQ M.*03#^GP<)<:|1ULR"4Q![<G)^%P/,]"T]J6%;[N:'U?Q=@_&_SB+B|* M8%SWP|?!/%>0D-8QN^C13+TF_1'V6X* N[:*9V8%X,*+,UK-'7#BXOZ@J\'2 M6E5/UHL M+T*ED^R, KZ"M6]Y*:&5+_!S:IG7V#_&BES2?3)&QVSQSS;%62 6".ZI!/6 MBC>?D] ^&K9(()@ ^WZ&X@C6/8TE?;C^2YS7D*H(^@7^[!P6L<7N+4U@:G6^ MP,,GS?&0+,8L& ?,G])=,C1U@4Y#E*E 'F ?PS&1J6IPY?,"W@=]!/]D:LS7 M>0//RB.@8F1K?PS5_ \8BW9!-.] (+Y4IX5N0_(OZ?H>X^>>?_I\]>O-BH,F M!]4">6-%(V7P; 7+A]^V5D-G*Q/6#QK.]9;\ +!Z-!T+8-F6R3 *I$E(-X3& M](,@$!V-8L;1>6P)YU(5MW*R?(;=U\.7KH%_H", Z:5$R4? +!3@BT'9,GJF, ML\G0WD\0S+R1I*H5?*&WNZ*ZU]HP;<)LZ!6P:$-:N66 Q*UN-,"/Y._THD_^ M]JCR:"U=L9(>^'89J |"+OJ0B-B0O1B1=8U8!\PV3K#"1 T&OA M0ZX/5'Q@E<@\#? O8]L!&Z.:TO=G9([$M^5YL4T_&-MA'C9H".X1:6B<|$.PD MMJ+1=)O.7P.L9(TC:6Z/]X'JDS&>;=&K;H"R;U%UU!B] M 9LH$P4WX=-%\#A?K, [J(D>]$X;+*_21:8/2S?F;0_5*>7/&X-X93V"U8+4A MWQY"E\,1)_R)<|*?C+K1WV:@^^&J986#WOCO& 8442|Y%E_+Z@YP: T'@<8* MF@C(^T1O :H@M(#W@6;Y=6N<+42I0:1O2Y0:#9TX*)>EX;^\]MH+2_8367"B M< \H,F4F;,BV Y%>HE,8!'|J-"3B)1]EA@U&(CJR:Z0SVE.URTLK_;-DE>6U M7X0UTOSZ=I5(ZDP\PP 2L#"M8T@%$L3R#,8FX]&)^=1? *%.8,"ANN(#8<3- MR&PD?8;-=1]OV@&D%OFN@-,%^QL67B!A+!9Z%R#]EY+6101NQ.1$]MN?/'D^G9R-.1]. G?/A=-1K\/N>@.M JS]7<7B"'*#" VH#H ;.3@]DL>?NXB%GE YO*!S:CH\$0R/L"R"F.(*4]1_;H MC*6KJFBW\QS,YD5%CGUV0[E8" _JPBJJ/T8:Z7$##*E($E/]MDNV)+';7LT^U MZNFAQ?\AJE7=L.[_"M4^;-3$:J=W-7"*

(VD9A,F.L4FJ#CXA'T"FA5 3L,J^5 M6W-HT2I2;)!6U!6F#Q/#N#_(.=.9^HS"3D9//SA7;LGM"A'@67S"Z?EF3VU MYZ6,,TV1.L^.3V62<-F=)Y(1WG;F>-O9*&_[>\4A+0!EW>M0?<+K28]?8]P* M5=ZP?J1(-3?RJ8+VA'QO>|>&NR_T4%%B5IE@:I;'0D/@'Z@^@6UC#X_G) M^5EZ,CVG!\P&M*$#RNO)RUMM R[XV'%Z>CI-CR^.#]5-_U/6;"?OV&>,-K2@ M$_ZI:!Q^;7>89P,2".Q6P=MFC?6FS'5SAX>Q@LWC M@PH^%O#HI;%>:>_!&?;FCD<,8IZ H,N\?4CI/^G9Z4EZ,3UQZN,XDSG$Q&$& M>VMX?=[0HZ04&/+D9)(>G1_>LA8_>[0/>KG9!2=#2B'D_2&:C(MT^,SQ>"W[F=|$#A"SI[\6UVV< H&XV$4%-NQ7Z$7[6JUV<*-2*-?1?WD81^0 M>D$Y'36">3^#^"4G0OV*'N:3EWL@QW1Q8A2R?*:AB^,+8)'G0:"?L>-QA*AB M0A2FMLJHB"$:LT)':ANX-]"!-8"'[#WLG'0JAX50:4#)0T)95NT<*'=>M8WJ M!:E$HBC=G1?+IV897)L1\)ZZ!EA0A:4=PX*E_BQ=)'-'&D=#;;#(# &%E.) MUIE-&@,FV];T8L/Y.8'3%U423$'<95 MKLEJ7K44VJ]#WB*<<-4"]7H4&PV-&Z,I@;XKP'DR1<4;;*E+-U:Z"A,5L1I M62L$XM!WSGZR+H@QA \)GJNE365'3[W\LJ,17H?+%#'D8"3BV!*M%3#'ICR#+EFSVLY3$, !O/ U2;QD!B[P 6I1:ZGU:9#N%1"-#IQS2VL/.ZVY\ MIKP/HY\V65B))H9ZYRU,(I1#?*| <'+X/U8;A)'96'K_LZ$6P9$T*JB9ZR 6 M)'$:]#;X@IP ^B/$.V:SGCN][GQ4,?O"N@LP-:+#7DOU:2,0=?7$O0>B"[@9 MY.Q8/O-]45C4<)R7.\CN N!MLZ\Z6!EE/P!Y;#G)1)0?2GT1!$!^!@AAC]6= M=QJ>91HP9EO*D 9A;Y'K+M")[FSOA.MS/_?"!O6JP(+BQ1%8B%MCVC/EP-E8 M[8(0"7=:YP2I90Y;]V IP/%87(31/L\A!RE!%!"(84L#"$!"(ZT#7B:UTY7MKLHU2T<++*UPN>LS<^>#C5RG$7Y9PJ#@D1Y:,)5M">%R+O0'*BY&&F!L5/D\/22Y3JG6K!VYW%O MP XC9A781$37@4L') 0P+C)'T6RU\:!4_%7=E<9:"=;KH\)MU)"]:!T;Q%RJM4D>I)$#/3>M+(7,D:.1$E/>]_U>8VYOD;S3I$2!#FV5AJN>O;,W[ZZO7"IA M;RVG,&UF=#R=6T+/[#!>TNX0$L]G)Q1"-!3GU:9#N%1"-#IQS2VL/.ZVY\ MIKP/HY\V65B))H9ZYRU,(I1#?*| <'+X/U8;A)'96'K_LZ$6P9$T*JB9ZR 6 M)'$:]#;X@IP ^B/$.V:SGCN][GQ4,?O"N@LP-:+#7DOU:2,0=?7$O0>B"[@9 MY.Q8/O-]45C4<)R7.\CN N!MLZ\Z6!EE/P!Y;#G)1)0?2GT1!$!^!@AAC]6= M=QJ>91HP9EO*D 9A;Y'K+M")[FSOA.MS/_?"!O6JP(+BQ1%8B%MCVC/EP-E8 M[8(0"7=:YP2I90Y;]V IP/%87(31/L\A!RE!%!"(84L#"$!"(ZT#7B:UTY7MKLHU2T<++*UPN>LS<^>#C5RG$7Y9PJ#@D1Y:,)5M">%R+O0'*BY&&F!L5/D\/22Y3JG6K!VYW%O MP XC9A781$37@4L') 0P+C)'T6RU\:!4_%7=E<9:"=;KH\)MU)"]:!T;Q%RJ M

*VZ,Z;Z[$=E5_;3 M/!1%99#6T]JHAD[|_B!N>G((DI]&:CJ]&:AFHJ]%:C;J.7]&DP;S#X(\"O(I M*$#W>(AJ$:K%E-8/QJI.9 +&?7_625FGY2]I6:7?2G:^?"^^Q(-6_*:AFHZ MJAFH9J*:A6HVJCFHYJ*:AVH^J@6H%J):A&HQI?7SLZOXF7R!BI\)6O&#:AJJ MZ:AFH)D):A;JV:CFH)J+:AZJ^:@6H%[(:A&JQ936#]NNXF3T\K3\LA)G,9Q-YWC\S<2GN\^1<1(MY4,U -1/5+%2S4ND]/4=;OVA7G4I8_I%6] M?C7(Y@<[6YU.977_',NEN,>3DPRMN$$U 15,5+-0S48UY]BWDHMVZZ&:CVK! MY+ 4;'"7A&BW$:K%E-;/LJZ49B)>6.^G=?(I^^,/;]^\-ZX8.GE*BU;2H)]. M:@;JF:AFH9J-:@ZJN:CFH9J/:@&JA:@6H5I,:;WHG'%~=/15SM ,$7K<5!- M0S4=U0Q4,U'-0C4;U1Q4OTV615TV,7F]S=S I7?(:5--034UB*?U MOLEE--N;NJ-=1J@64UH_$I4N$L55,T]3= ^GJXY5PYBYV3@Y$M&0&U714,U#- M1#4+U6Q4]OFH%NRTEVL1!F;N9)<1]L64UH_$KG)G^D;ESG8! MT4_M_B*[6T DGL.CU3NHIJ&:CFH&]IFH9J&:C6H.]KFHYJ&:CVH!]H6H%[%: M3&G]#.V]=Z9?KWIGBE;OH)]&:CJ]&:AFHJ[%:C:J.:CFHJ':CZ]!:@6HE]$ M:C&E]<.V]]Z9B]MW?L[+-%EM[!IQVTSG!S,3O4T/JFFHJ[.:@6HFJEFH9J.: M@VHNJGFHYJ-:@&KA]+":2%[.)K.]KP&,T%YC2NNG85?_,Q77_VAE:CFHJ[:B&J1:@6 M4UHO&==E=).? N@4]Y?_ 4>]7)$]FT^GT]W1_.7 |^3)P+=_:|<^41>_B%/# M#-5,5+-0S48U!]5<5/-0S4>U -5"5(M0+::T?IAU54 $<150E);+-*^3V]0= M*Q:?\]2L]K+[P2Q[E.31B^P9O9_M0)QE:W8-J.]H9J&:BFH5J-JHY1[V/7+1/ M#]5\5 N.VA\AVF?T2I^3O2\]ISKMAY/2A9.X'J?]HO+MMYO=E\4R3:\'OQ%(M;)PZ/T4U#=5T5#-0S40U"]5L5'-VVLL3],IXLECL?P$:VJN':CZJ!:@6HE]$ M:C&E]?.PJ[*9B>]QHR5E,]WT?U\G^?/U$>D_TB_]ZJOFH%J!:B&H1]L64U@_:KE)G)]I4.>6$ M(UJA@VK:3ML[@:).I]_"H*4W]&:BFH5J-JHYJ.:BFH=]/]H%]!:B6H1],:7U M0[$KO9D)5YLWH=4A,WZ6KNW2UJ?[*$!ZMLDS@+-5T5#-0S40U"]5L5'-0S44U M#]5\5 M0+42U"-5B2NOG:E=E,YM!O9D6IQ&:AJJZ:AFH9J:AJJ:VJ:CFH)+ M:AZJ^:@6H%(:A&JQ936#]NNB&!_%VX_2UYQU!\N&]B MU4_*VRROI%5ZTW35+M&ULK55A3]LP$/TK5C9-(&TD3=N M6!L)VDTP";VB@WU ?'"3;V+AV)GMM+!?O(,3HB)"5*1]2>SDWO-[9]!YLI7J M0>< ACP67.BIEQM3GOJ^3G(HJ#Z2)0C\LY:JH :G*O-UJ8"F#E1P/PR"R"\H M$UX\<=\6*I[(RG F8*&(KHJ"JJ=SX'(I]0;>\X=KEN7&?O#C24DS6("4 M9W!+DK("A&92$ 7KJ74'P2A1- TZ%YU&H>]6K^)0WEA&J-`^]2E MO1?]#NTUSW@O]>-6^]A7^]P"8B0O.>#I*THJGEPYSQ7-L+((/@#/L'G@>-6&" M).WYQ++O++W>Q=YA=?S*Z@#+[7@4=;N-6K?1'CO%&5TQS@PVHRX/O13O\!"] M.FK=`OR=-FROP"NJ,B8TX;!&9'!TC&E0];523XPL76=>28-]W@USO(E!V0#\ MOY;2/$]LLV_O]O@?4$L#!!0 (&>"#EEVX#@'#@, &P, 9 >&PO M=V]R:W-H965T]CV8Y)6'3NS'>CVZV<[-",:1*T6J2_$=GP.]YQ[$CG##1>/<@&@ MT%-&F1PY*Z7R,]>5R0HR+$]Y#DS267"18:6G8NG*7 !.+2BC;N!YD9MAPISQ MT*]-Q'C("T4)@YE LL@R+'Y=_6;D>,.]SPNW9+2ELY$=#W.\A!C473X3>N96 M+"G)@$G"&1*P&#GG_MG$]PS [K@GL)$[8V2DS#E_-).K=.1XIB*@D"A#@?5E M#1.@U##I.GYN29WJ/PUP=_S,?FG%:S%S+&'"Z7>2]M7(Z3LHA04NJ+KEFR^P M%=0U? FGTOZBS7:OYZ"DD(IG6["N(".LO.*GK1$[+]S !!L <%+ >$6$%JA M9656UA0K/!X*OD'"[-9L9F"]L6BMAC#3QE@)?9=HG!I_$TO,R&]<>LI2%)?] M1'R!8K)9$$2S!0Z3Q)>,78LTX)0D!B8ZFH#"A\AB=H%CG*RTH&-PE89@E M!%-T+B4H:7FO"9X32I0!W@"6A8 4884N,1'H'M,"-,M=/$5'IX^'KM+23(%N MLI5QA4 %G3WP23-\"HF&^Q8>UN&N-K1R-:A<#2Q?YP#? M-:R!(A\]W$ V!_%CGZ!&!O/TGLD<)S!R],,I0:S!&7]XYT?>IWWR6B*KB0TK ML:%E#P^(-1VT#;S 5/<=8A/&$X(7N4Y+E858807Z^5<3G)NP2?1PK8G0E5Z5 M>PT*VS2H);*:09W*H$YC&N(5%^I$@<@086N0RM@@]TDN>2++8U[ZW$GBOS. M0$=ZO:OFWWW=((QZ';_:5RNT6Q7:4%L@\;8-T^1I78Z$UB&]5I M4$MD-8-ZE4&]EF+;R+._2K1/!?_SU(3V*Z']0_^0;(Q!(-KN]H264WLH!((I M>)/8#]HT]"6RFD&^]_=(Y+44_&:B5R2_!:)2K+MS%#3G\!LLED2WC\)",WNG M/?W*%>71MIPHGMO3X9PK?=:TPY7^' !A-NC["\[5]\0<.*L/C/$?4$L#!!0 M (&>"#EF=CD%P#P, #@, 9 >&PO=V]R:W-H965T<^V5N+L,UX_=B"2#10Y92,,*64N8#VQ:1$C(LSE@. M5#U9,)YAJ;8\L47. <>&E*6VZSB^G6%"K6!HSJ8\&+)"IH3"E"-19!GFO\:0 MLO7(ZEB;@QN2+*4^L(-ACA.8@;S-IUSM[%HE)AE001A%'!8CZZ(SF/0UW@"^ M$5B+K372D;JWAD.=HA2"&26@&KKQ5<0IIJ(>7&STK3]DUJXO9ZH_[! MQ*YBF6.!ERS]3F*Y%GG%HIA@8M4WK#U1ZCBZ6F]B*7"?*)UA74L%!5"LJPB M*P\ROLMO_%#E88N@=)H);D5P'Q.Z3Q"\BN =:Z%;$;K'6NA5!!.Z7<9N$A=B MB8,A9VO$-5JIZ87)OF&K?|&]F\|E,>NB:4;D4:$)CB!OX MX6&^?X!OJ\S5Z7,WZ1N[!P4_%?0,>/,)-]C.?Z-68GP%X=8.]@@+-B+B)./ MSL>=P66GX3Q48W$YQ?Z5+V?]:\P30@5*8:%,.6=!]3OCY9Q:;B3+S2 V9U*- M=6:Y5*,|< U0SQ>,RO!D1,]LK?6^V)8\""[-/-A:6UR$H!A'41(*RF20SOS94]#QXSS9;ZP[" M=%;0#:S _E,L->['AB5G]1A2A(-ZWEP.;A8#"('\!$?&>S-P9JX5.Z4NG>; M-_D\B)PBX)!91T'Q;P<+X-PQH8ZO-6G0O-,!#]=]C,'36P4/P3R^UV M'DP#DL.:EMR^5_N HS$YH!/@RQ8W_)?LZ-@[(5AJK1 U&;8+)Z\I^U$8<) "G M&Q#7@/&8,'H",*P!0YI]HIE=98?(WC>4E,/YR%%A-QQH=H0.-"_.C"57R2\.]2GI%A]*">)HWCH6?Q M\|#A"3G#IBA#SS=\@N\2C?E"6P)?2[:C'*3M;+":*^SYW%6W2^-H MS\+=85(=84DRF$9-6$ONN)$]/BEW<2AT3[7&+\R0S[<@[D!W5NHDWZ]6 MJB>R5N1)DWKR6[1VT]=A/9&U#)LTADUZ;NW)_WHVF0RGQYW]HZB6V&DC=OKS MC:T*5[_3?7V2[E?+U!-9* /S)O/SWZ*OS_LTK">REF&#Z/OD$?7(K7^U%WAP=SDP"|\>.D(7[2]8;'YK0962_]H'9T?N5&63^/ M?:>IYN!;]C<,/P(.:Z2,SB8H2E>C9;6QIO#3V9VR..OYY1;'<= N)^OE;*/ M&_>"9L!/OP%02P,$% @ 9X(.6303,\H0 P 50L !D !X;"]W;W)K M&ULM59=;]HP%/TK5C9-G;0V7Q"@6TMK%LG5:I* MVSU,>S#)A41U8F8I7;7SW9""L.D[B.W<9'= ZY?#.E+,-"3MG,YG,&.-:@C-B>XP1VAM/<"OMZ[9*% M?5H(DN9PR1 OL@RSAU,@=#FP7&NU<)7.$]$6[+ _QS,8@[B97S(YLVN6,.T@ MYRG-$8/IP#IQCX>N!NB(VQ26?&V,5"H32M 4Y#P>6)Y2! 0BH2BP?"Q@"(0H M)!Z-@I(5AJK1 U&;8+)Z\I^U$8<) "G M&Q#7@/&8,'H",*P!0YI]HIE=98?(WC>4E,/YR%%A-QQH=H0.-"_.C"57R2\.]2GI%A]*">)HWCH6?Q M\|#A"3G#IBA#SS=\@N\2C?E"6P)?2[:C'*3M;+":*^SYW%6W2^-H MS\+=85(=84DRF$9-6$ONN)$]/BEW<2AT3[7&+\R0S[<@[D!W5NHDWZ]6 MJB>R5N1)DWKR6[1VT]=A/9&U#)LTADUZ;NW)_WHVF0RGQYW]HZB6V&DC=OKS MC:T*5[_3?7V2[E?+U!-9* /S)O/SWZ*OS_LTK">REF&#Z/OD$?7(K7^U%WAP=SDP"|\>.D(7[2]8;'YK0962_]H'9T?N5&63^/ M?:>IYN!;]C<,/P(.:Z2,SB8H2E>C9;6QIO#3V9VR..OYY1;'<= N)

*:@ZJN:CFH9J/:@&JA:@6H5J, M:@FJI:B6H5I.:ZS;/SF-0D5)-1 M34$U%=4T5--1S4 U$]4L5+-1S=EJ]2.ZU@^2+CK00S4?U8+C+T:(#HQ0+4:U M!-525,M0+;>T9K|N:[1&W35:Z\/;ORGKP|OR2GB)VG_:Y?W7LQJ?@|&*UF6A MFH1J,JHJ[*:BFH9J,JH9J&:BFH5J-JHYJ.:BFH=J/JH%J!:B6H1J,:HEJ):B M6H9J,:4U WO?X35Z;B 9O!'8+ ^=4/Y=Y_=-;_[F@K\K|Y>&\1LNZ4$U"-1G5 M%%1344U#-1W5#%0S4![UP]?B]SMGIO;WO_;KH[OUR:WTC3V=D'[IRF_=R-DQC39_H9J.:@JJ:BFH9J. M:@:JF:AFH9J-:LI%Z]ZZX5(78S1)6ZT00S5)%2344U!-175-%334O(MY0H?"^+ZM#E#$:3:Z'PZJN:CFH9J/ M:@&JA:@6H5J.:@FJI:B6H5I.:8U0OMS7A%UVUX1]6=P_E/-E\;3<7&M8]YMS01C4)U6144U!-134-U714,U#-1#4+U6Q4 MCT7 P:#XP0OSJ?"MN'LLC\S62WC_>=YW)U$V?'*5K9A6HRJBFHIJ*:AFHZJAFH M9J*:A6HV|CFHYJ*:AVH^[@6H%J):A&HQ[B6HE]):AFHY135#>E_9=3D@S^6Z M1+N|4$U"-1G5%%1344U#-1W5#%0S478BHQ5> MJ":CFH)J*IIJ*:CFH%(])I9J&:CFH-J+JIYJ.:C6H]J(:I%J!:C6HJ*:IE M6ZU^-"0>.!;*J:G-/-YW>%UV=WC9Q1_'S_A"[M034(U&=445%-134,U'=4, M5#-1S4(U&]4<5'-1S4,U'|4"5 M1+4*U&-425$M1+4.UG-*:(;UO[II$V[LN MT?8N5)-0348U!=545--034U -5"5(M0+4:U M!-525,M0+;>T9E[OV[LNNZN&CI[QA;9VH9J$:C*J*5OMT"?,KSYB1BNY4$U' M-0/53%2S4,U&-0?57%3S4,U'M0#50E2+4"U&M0354E3+4"VGM$;ZCO.C M-5WGGO+5+9X;R*@FH9J,:LI6.R60T<$;JNFH9J":B6H6|MFHYJ":BVH>]OFH M%J!:B&H1JL6HEJ!:BFH9JN64U@SD?777N+NZZX?.^>HVSXYDM+4+U6144U!- M134-U714,U#-1#4+U6Q4=[=|>55Y7595>;7[/+GCW*]NZNP81MN^4$U&-0755%334$U' M-0/53%2S4,U&-0?57%3S4,U'M0#50E2+4"VGM&98[|N^QFC; MUQAM^T(U"=5D5%-0344U#=5T5#-0S40U"|5L5'-0S44U#|5\5 M0+42U"-5B M5$M0+46U#-5R2FOF|:[M:_WE:0?7S^O=#T7U^CX5PD-9/7\R??",%=TCS@YQ M4I-0348U!=545--034U -5"5(M0+=YJE[45 MX=Z'7]_7:ZX()^C4%-4R5,LIK1G/^SZP\4E|8"% MC2_0A6^T(PS5)%2344U!-175-%334-'6,%2344U!-175-%334_CH%FW^0C4)U6144U!- M134-U714,U#-1#4+U6Q4M%,8K?Q"M0#50E2+4"U&M0354E3+ M4"VGM$8*3_:57Y/3*[^$A|=]>ELLRZO7YUT?S.1N^]Q,1C4)U6144U!-134- MU714,U#-1#4+U6Q4B_L\[F[^DO\HJ^EL6?Z)\[.Z)YP=S&@A&*K)T*:@FHI]&KIJ&:@FHEJ MUE:;U"~[_#]JIH*-SG10$4$U#|5\5 M0+42U"-5B5$M0+46U#-5R2FMF\[IH M:|)93'+XRF3A?P7YWX^SU7?!?5C-UG_<=EX%-NLO U*J8K|HK8?%T;+T45F5U?S"HT2XP M5)-0348U!=545--034#:BZ]>:CFHUJ M:B&J1:@6HUJ":BFJ9:B64UHSE/>]7Y/.GI)/4E7<+.;"ODIF]IBN9M_*[D5O MM/<+U214DU%-0345U314TU'-0#43U2Q4LU'-0347U3Q4\U$M0+40U2)4BU$M M0;44U3)4RRFMF=?[WJ_)):KHC?9[H9]$:C*J*:BFHIJ&:CJ[&:AFHI]%:C:J M.:CFHIJ':CZJ!:@6HEJ$:C&J):B6HEJ&:CFE-?-ZWP,V^7,]8)/7M4$7F_]: M14I?#CRN+[XN7)(./6YTH6)[M[OL_,2K>5*-0W5=%0S4,U$-0O5;%1S4,U% M-0_5?%0+4"U$M0C58E1+4"U%M0S5K M1;7L7H]&&[Y034(U&=445%-134,U'=4,5#-1S4(U&]4<5'-1S4,U']4"5 M1M+4*U&-425$M1+4.UG-(:>=WO[54EM-83FY@.5"EHM8+F:YA.52ELM8+L>X5I+W:TG>W1_F M,:L\G_M(#IU5^ML1XOST1JO"6$YF.87E5);36$YG.8/E3):S6,YF.8?E7);S M6.YGN8#EPWO4_+AO,FS=|"EBQ\8LE|!/= M:C:_$3[?5&5Y7\Y7G8OB1\#S0QJM#6,YF>44EE-93F,YG>4.EC-9SF(YF^4< MEG-9SE,YG^4"E@M9+F*YF.42EDM9+F.Y'.-:63ZH9?F72Q'2|983F(YF>44 MEE-93F,YG>4.EC-9SF(YF^4[&\6ER7R^5L,2_NA.OR^#TVCH#G9SG)22PGLYS"2SGLURPX^IWFVI=A!(>>LS%8'(Y?K4>3YN;S'()RZ4L ME[%J]&A|FZOG:ZKJM|DZG+IHFQC+22PGLYS"Y@.5"EHM8+F:YA.52ELM8+L>X M5D!?U *ZNU/LQ^]#>40^/ZW1@C&6DUE.83F5Y326TW=<_<"A?^ R=X.=:[*<MQ7(VRSDLY[*EWICRBGA_5:+<8R\DLI|""NKM+S/U|7E;+V]G#D;,_MX3Z8+RPGL9S,<&K+J2RGL9S.<@;+F2QGL9S-<@[+N2SGL9S@1RAGS8"=L=*EHM8+F:Y A.52ELM8+L>X5IZ+M3SO;O?ZLKB_7\Q/^8B|&SH_OMD*+Y2364YA.97E-);3 M6V_KIS=?U8Y4KW]N=`-\E)+"?ON/KEEJ/)ZZLM M%7:NRG(:R^DL9[|"R_DL%[!?G]C-WK Q>8N?*+*>P MG,IR&LOI+&>PG,ER%LO9+.,>PG,MR'LOY+!>P7,AR$P7,IR&* M\UH%6G_$KI^S)6@H)[&SG.-R+LMY+.,>S7.!R(S7.)R*Z.-/G^X6[QO2R/+)BSE6@H)&74'7=TP9PM2$,Y@^5,EK-8SF8Y MA^5Y@.5"EHM8+F:YA.52ELM8+L>X9D+M8(TL:L@[5U657KT-X>??>MH7>[9T44EE-9 M3F,YG>4.EC-9SF(YF^6<'5?_M$7L]0[<*-UE)WL1Y[-<GIC#;G89R$LO)+*>PG,IR&LOI M+&>PG,ER%LO9+.?LN'K:],=OQ3|;H(9R/LL%9[PP(3LZ8KF8Y1*62UDN8[D< MXUHY7&M'6W_=E<-A6C24 MDUA.9CF%Y526TUA.9SF#Y4R6LUC.9CF'Y5R6|UC.9[F Y4*6BU@N9KF$Y5*6 MRU@NQ[A6DM?JT<3N>K3V)]4/125|*^X>2^&GV5R0%G=W1;??7|Y\/QMSM;EH9S$SG,)R*LMI+*>SG,%R)LM9+&>S MG,-R+LMY+.>S7,!R(S7.)R*:=<@YW MMW%^F+(=8B@GLYS"3SO'NAL1/V!)3FJ(YF>44 MEE-93MMQ1[_M=7:PP7(FRUDL9[.<<_*;YK*#/9;S62XX^64)V<'1R8-C=G#* MI!/SY_QG,UR#LNY+.>QG,|R Q7,QR"Q7(YQK52N56H- MSJK4.ODRIV[V_+!F6[103F8YA>54EM-83F='+.#$Y9+62YCN1SC6A%;*](:=!=I?;ZYJQG,QR"LNI+*>QG,YR!LN9+&>QG,UR#LNY/\0=ZDOTV!WS62Y@N9#E(I:+ M62YAN93E,I;+,.X5XK5>KV%GW\BG\/ELLZ<"D"OA>E$)FRFS:7E"GK,57R@G ML9S,<@K+]2RGL9S.<@;+F2QGL9S-<@[+N2SGL9S_0|RAGS8"=L=*EHM8+F:Y MA.52ELM8+L>X5IZ+M3SO;O?ZLKB_7\Q/^8B|&SH_OMD*+Y2364YA.97E-);3 M6V_KIS=?U8Y4KW]N=`-\E)+"?ON/KEEJ/)ZZLM M%7:NRG(:R^DL9[|"R_DL%[!?G]C-WK Q>8N?*+*>P MG,IR&LOI+&>PG,ER%LO9+.,>PG,MR'LOY+!>P7,AR$P7,IR&U$0SF9Y1264UE.8SF=Y0R6,UG.8CF;Y9P=MUU@4&D\FXU=WI4+G>BSGLUQPZJL2LG,CEHM9+F&YE.4RELLQKI6WM=|T87=M MVBYOG^\2^5A-;XME>??ZZ7I%O''&S)6HH)[&GG?8'(YN9@T,]%GYP8L%Y[Z-")V;LQR"Q7(YQK2RN M%:0-NPO2TJ*JBOE*J,II.?O6?3O);NK]Y&6[SU!.9CF%Y526TUA.9SF#Y4R6 MLUC.9CF'Y5R6\UC.9[E@QYUPK,RVFJ%PG,IR&LOI+&>PG,ER%LO9M+.,>PG,MR'LOY+!>P7,AR$P7,IR&:SH;'6DZ.W8M5O?VYT&H><7YNLT5F*'?ON''MF[;_83QJ7T&-3E593F,YG>4,EC-9SF(Y MF^4LDE.^/A9/QJ M^9PM,D,YC>5TEC-8SF0YB^5LEG-8SF4YC^5\E@M8+F2YB.5BEDM8+F6YC.5R MC&NE=:W(:-1=9+:IF+M[V9SM.D,YB>5DEE-83F4YC>5TEC-8SF0YB^5LEG-8 MSF4YC^5\E@M8+F2YB.5BEDM8+F6YC.5RC&O%=ZT7;73)+INS36@H)[&[TWZPV_U;HY6Y^&)RO-L?>M=\5JO)ZD^;_?!;???SU^`T[_%[]_X/>#_B_A MT^]_W/.??GTH;D]J[&YF\Z5P5UZO1_4^7(|>"=7LYO;E%ZO%P_H'B7?"U\5J MM;A_^O*V+*[*:O._]9]?+Q:KW2|V WY?5/|Z>CJ?_A|02P,$% @ 9X(._M64=)M,65 @ H@8 !D !X;"]W;W)K&ULE55=M;YLP%/TK%I.Z5MK"1UK2M02I:3IM#[6J9NL>ICTX< E6C$WM2]+^^]F&T&Q* MD/8"_KCGW'.OS2'92K76)0"2EXH+/?5*Q/K*]W560D7U2-8@S$XA54713-7* MU[4"FCM0Q?TH"&*_HDQX:>+6'E2:R 8Y$_"@B&ZJBK7&7"YG7JAMUMX9*L2 M[8*?)C5=P0+P1_V@S,SO67)6@=!,"J*@'FHWX=5L8N-=P!.#K=X;$UO)4LJU MG7S-IUY@!0&'#"T#-;|-W+GELC(>,XXO3ZE|>Z/=^R?7>VFEB75<"OY3Y9C M.?4N/9)#01N.CW+|!;IZ+BQ?)KEV3[+M8@./9(U&675@HZ!BHGW3EZX/>X P M/@*(.D#D=+>)G,HY19HF2FZ)LM&&S0YY86E^(]!L@-DOI,3=Q";H?TOI'U!+ P04 " !G@@Y9^16+ M> 8$ #=$0 &0 'AL+W=OBQ)13JS9SQ'$O5 MY M7+#G@U#CEU T\+W)S3IG,C)|UWPR8J6DI(!KCD29YY@_G -EZ['C.YN. M&|+(I,YP)Z,E7L ,Y_ +:ZY:;H.2:IAV4DAP*05B!.,S'SIE .OL4C|6 L_B&P%CO/ M2%,Y9>Q.-SZF8\?3$0&%1&H(K/Y6, 5*-9**XWL-ZC1C:L?=YPWZ!T->D;G% M J:.?B&IS,9.[* 4YKBD\H:M_X";T$#C)8P*\XO6M:WGH*04DN6ULXH@)T7U MC^]K(78<@OX>AZ!V"%[]$-8.H2%:169H76"))R/.UHAK:X6F'XPVQENQ(86>MQIGDZBU1?G(RDRRYRQA-@8M?T>7WDL@'I,X")"94'*%C-%.)DY84$)LC8XS^ M6IH).-.3H*V/ZWY6]7^]@OP6^#?5_S-RD<@P!S%RI0I6#^DF=6#3*K!@3V 1 MNF*%S 2Z+%)(' N|BSF4#--@P/0^L@1>0|%#HOT>!%X1M|=C=/Y6%,>|\2 M3M@('Q|<)_PS^KZ|-R01\EY.);2[SG%7Z_'5\O_U.QO F.';6^!? 5.)-? M?O(C[IR%WMDFLOZUWN#';-'80^:L ?6L+^8+0)2=+8"KK8\='D/ M/"$"T#4G"30DV@*OD$]V(_(&O?_<5=6\;Z5W^!%@_;XHR:N]O<-Z#W>U(L MT%0M.:YVUA3!)G,E?[_N;BR,K%/B[*[V#]&*NUS/R0Y3BA]8-P0X4U$!1 M!230L 7HD2##1I!AU_RK'Q!44XIOZ;.Y:!VCZW(]|=,D#|)>'+=3/6FHGKQ]DK^0OG7DKO3M-#9)/]@D??Q M]LOOO2X;&@-<&\]PQX6B\:6F6JQ6:\%QH:W2DEMY909H"9RPM$T>TQ=O3L$ M#=G$VRF;_*YIQN^U#L_L$W:@S@H<@&95(-@J$+PN?6H16C6P0G?6X TJP:;M&LZWUD6'[3(V7=ZTIC$:K+MJ#$.U=T4UT^4/J"]6&%[JS!T]KOV(]l;T_M MYV^+/_^5U5]#N)6D%;PSR:>%8ACTHL]'+>%HO_5(IVWM8!._,^ *TUP=V= M W0.?&'N%01*6%G(ZBS=|#9W%V?FQ.YNS:N+CRO,%T1|%2G,E:O7&ZJYX=5= M0M60;&F.X[=.JL.I>'"*

" M#EF=\]X OP, $P0 9 >&PO=V]R:W-H965T$#M9V9Q_.,'ZRD1L.03M5QR"TB%XZ=!ZQ2$L'4)#M(C,T+HDDHP&G*V :VN%I@K^F\8@A' M20:7C%)UV+!0B3!?!\=UQ*U;-B7^!C#;,:?>KQ/3?_P98Y6#=KVE6W@!FRXKO M;4H*K_$MF!!*L@CK2)=HV[KM=,->NU)M64#L,]N-=JL \G]-WF7H#<1=[MC? M"K75/^V])+3':I=/L.$3O+\J;<=CWRZ9XT!74B+"BYH04R>ZVO PZ#\ JH> M:33;"Z>] JWCT42MK8/4 MNL=JE]RFAO(;%E&'J'/7@WO7.FL/DP;I=;?ZM13YS+2Q B*69(]HW:K5JE4^ M-PVBNS$O^NP;PF=))H#B5+EZIUT5)"]:UV(BV<)T?Q,F52]IAG/5[B/7!NKY ME#&YGN@-JA\01O\!4$L#!!0 (&>"#EE&SKMPJ@0 . A 9 >&PO M=V]R:W-H965TT3-M")-$EJ3C;IR\I*9)I*XQ53'(12S;GH_B//)I?\GC' M^*/84"K1N:Z(-C0EHL>V-%.?K!A/B52[?.V*+:=D602EB1MX MWLA-29PYTW'QWIQ/QRR729S1.4^I?-C.N=IS:\HR3FDF8I8A3E<3Y]J_PD$14(SX,Z8[L;>-]%(6C#WJG<_+ MB>/I(Z)C:1&$/7R1&@Z*P'^X)6 H H(3@WH5P']4P,&5<#@U(!A%5 LW2W77@@7$DFF8\YVB.O1BJ8W M"O6+:*57G.D3Y5YR]6FLXN1TQM(TEBKS4B"2+=&,93+.UC2+8BK0AY!*$B?B M(_H5/=R'Z,//'|>N5-/J8#>JIK@IIPA>F>*6+GHHZ)^AP L&+>$S>_B7/.NA MOO=J>'AZ>+|E'-O#K_.U.OCS(MPWPUTE=:UW4.L=%+S^_]+[^U+6N<+J\X/V9+R'8]U?X&6L8AT M23A#%VUZ>Q<'@ELG[BHX) P#P0S!+VO!+^TG-J=;$B\1?=:%N%7>RZ/*M$0R/Z\9)HT+KP735#0AFZ.9[C0GQK,KA6_0IEU)=N+[?T71>6OW:X=TO7:! MTD)0&H:BF>G8\X3^.YJ4"@Z5)DA:"$K#4#0S38V5[*U&Z)1Z4QX&.6I6#@F.? MJ+/(H&80BF:*W-A!W^X'C:LHSM;JNEGT+E^IE)3;ZQ6H602EA: T#$4S<]38 M2G_PGO4*U':"TD)0&H:BF6EJ#*IO=ZAS'D=O-OP5P^A #_M]^SR=-8:D82B:MJ7%C8WV|C[WC/73W(R5O=%*09G(&2@M!:1B*9J:CL;K^^7M6)D@O.@.EA: T M#$4ST]0X9=]NE=^Z,6D/[YP(4/L,2L,5S?">WNLW)_W&&_MVOF!2LK38W%"B7* >H#Y?,29?=O0C^/I'=/_ M %!+ P04 " !G@@Y9X?[1/40# !,% #0 'AL+W-T>6QE$PK<[6LZ M).WX(PFT>X3H5ZTCM^'@ M+ECQL"ZFT2 KY*:F(N(")CO-6?!(Q9",J> 3Q8&5T9R+E0MW(#M1*$";8K9 MV&E#I'IR<-OUH,YKG9S+0MG<+H/|/:F'[P'K'ACD0C0&.\0%!H.2:LV4O#$= M.]@>%!W;Y?E<;A3-%5N],E&X*]F2230]5,-6G:9!T:#03+P(|BLSG<=5&& M &I=Y*:1UHRZ862G3(@[^!+XF>UH+[.M?;6[*INF,50WG8SK@/ZV MFM/>EHU>I!N4_+'07Q9F.M+VH5K8K6(97]K^,FL,8.IM7)V6I5A]%GPF<^8F M?W3"T8"N>&<&|4/S)9(-2F9H4R1X9$KSZ7;DMZ+E/5OJ=3DM,]QSYP0]_]MU MGC')%!7;IDWMO^55?K'CJ/=:ENVWRKYAK\?ZS?[6379/P61\"B9/HB;[IV R M.0&3O5?[UCQH,JQ/&5M'F9V#3!,-X,X)#_@>"HV28/)@O-9=V;\S1E\MEY MQLAK.C%_*NWHF_$1R^A"Z/L&'))-^SM+^2)/FE&WL!#U$W|&TRO'3>G59.+ MRY0M63JNNVHVL:)%$4QJB*CL=>!V-LW>(8?OQJF#=@M8'D@T]^M-;[>(4)K#8A_W8"1)/[=QO(JL%K'8@ MOS\/U)2?$T6PJY@W[G&D23!$*A%?XW&,;(Z,7S|^X,])5&4)'X$,+^@*,(0 M>!IQ!', 'C DBNQ[<..]%*[?4^'F_X>C/U!+ P04 "!G@@Y9EXJ[', M 3 @ "P %]R96QS+RYR96QSG9*Y;L,P#$!_Q="">, ?0(8@S9?$6!/D! M5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TXI+:+J1C]$%)I6M6X 4BV)8]I MSI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606IW.D5XA-/E_G;Q2=&A(E@6FD7)TZ(=I7\= MQ_:0T^F08R*T>EOH^7%H5 J.W&,EC'%BM/XU@LD/[X 4$L#!!0 (&>" M#EF//Q,[>0, : / >&PO=V]R:V)O;VLN>&ULQ9E=;]L@%$#_"O++ M.FE=8I.D'VHJ=4VW1:K6J.GZ.A'|)D;%D).E.[Z@;-H>&VO]L+|X ./K[F MU+Z8:'4 _E9"6G&26GM^K37,WD)%3,?U1JD:UDJ73'KBGK5,VL-K# E M@*U$+ ^OW1[V*<9F6% 6:Z5$.,DW37<@[8\?U$]]Y!W;&&: M&LL6M\R!C)-1WW6XY-K8YHRF?^88-^!.WI5JJSYS84%/F(4O6M5K+E> ^&W<7 MO>VFCCLC[L@GNI_":-:+GD.$Y77%4B[BZ,&X0&E*?G:)$2R"L;)I=]]O?C M+C M=O=F'500*7W*78.>%@U>3!1IE."%NWI!/C'!9 ZD":$) #,$,.L,D!S, M6 !)$4CZ'R'G'L+_P1"U)#?KUJ,>()"##B%_9 'D$($<=@9Y63(90(X0R%&' MD*U('B&01]U!,E,&D,<(Y'%F'@L78GD:O-WRF".26- M+)49VY*-(3/0S=_]"F+'32Z4J36$D)A3TLA2F4K#W=#SJ5'X;+[0+D=6\&*N MP9221G;*19ZKNAEY9.;BLV]>#4H9K8HI)B$:6$(K96L513$(TLH1P MS'#:I)B$:/27:\A^G!R$F)B$:".AWOZ+0P%++J'XYBYA7'W.1#[3Q!]V+T<& M0[]?6=9"7+JZ&WFM6+'_0+'_^'+^"U!+ P04 " !G@@Y9M]W"2X$! I M%P & @ 'AL+U]R96QS+W=O,S4X;0?5CKB]+5N9^UG6N&-Z>VK_]P+/NS[?+BFI^=Y31=VOYY MAMEMGV&/P?:G[:^^="Z8Y)#W9Q$F!7(3TDT*[";$FQ3HS:@W*]";46]6H#>__&PKT)M1;U:@-Z/>K$!O M1KU9@=Z,>K,"O1GU9@5Z, ^K-"O1FU)L5Z"VHMRC06U!O4:"WH-ZB0&]YN2Q1 MH+>@W]) ;T&]18'>@GJ+ KT%]18%>@OJ+>_4VX=[Y?S4\UCC^>^D.@S?NNGX M@8I*|^ M'[73SB@[TSM<[Z>VRVX>CG7+]7?\?<9'_0MS") <$B3'#4B.6Y <8Y <=R Y M[D%R/(#DX".4("A$Y2A(Y2A,Y2A0Y2A4Y2A8Y2A"#EFX*TT@[@ "L" 1 " :| !D;V-0 M"#EF97)PC$ 8)PG 3 M " &UL4$L! A0#% @ M9X(.66[4$L2!P (BL ! @ ("!#0@ 'AL+W=O"#EF63)RUP(,L(8 " @2TC !X M;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ M@4 ! @ ("! M9#4 'AL+W=O"#EG) M^6;DQ0@ &8I 8 " @28X !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ M9X(.6516G'?? @ D08 !D ("!4&L 'AL+W=O&PO=V]R:W-H965T"#EE(MB'W:G0(+0% 9 " @5.7 !X;"]W;W)K&UL4$L! A0#% @ 9X(.61W5K1=_ @ NP< !D M ("!)YH 'AL+W=O&PO=V]R:W-H M965T"#EFX"2 T^RX />B 9 M " @5B? !X;"]W;W)K&UL4$L! M A0#% @ 9X(.68/#%@"P! "PP !D ("!BLX 'AL M+W=O&PO=V]R:W-H965T"#EDF5VJ"A , #(9 " M@5G6 !X;"]W;W)K&UL4$L! A0#% @ 9X(. M6149%C!.! PPH !D ("!%-H 'AL+W=O&PO=V]R:W-H965T"#EG7%&F_P0(.<' 9 " @;#V !X;"]W;W)K M&UL4$L! A0#% @ 9X(.67;@. <. P ; P M !D ("!J/D 'AL+W=O&PO=V]R:W-H965T"#EF/2$6' M/P, .P+ 9 " @3, 0!X;"]W;W)K&UL4$L! A0#% @ 9X(.6303,\H0 P 50L !D M ("!J0,! 'AL+W=O&PO=V]R:W-H965T M"#ED2$12BE (*(& 9 M " @?<+ 0!X;"]W;W)K&UL4$L! A0# M% @ 9X(.65&*3RF] @ 2 @ !D ("!P@X! 'AL+W=O M8&58]$" "H M!P &0 @(&V$0$ >&PO=V]R:W-H965T"#EDY. "@R04 *$S 9 " @8X4 M 0!X;"]W;W)K&UL4$L! A0#% @ 9X(.6;|) M%I/I-P 'I $!D ("!CAH! 'AL+W=O&PO=V]R:W-H965T"#EGY%8MX!@0 -T1 9 " @7I5 0!X;"]W;W)K&UL4$L! A0#% @ 9X(.69WSW@"_ P 3! !D M ("!MUD! 'AL+W=O&PO M=V]R:W-H965T"#EGA_M$]1 , M $P4 - " 8YB 0!X;"]S='EL97,N>&UL4$L! A0#% M @ 9X(.69>*NQS $P(L (!_64! %]R96QS+RYR M96QS4$L! A0#% @ 9X(.68|_$SMY P !H | (! MYF8! 'AL+W=O"#EFWO<)+@0$ "D7 M : " 8QJ 0!X;"]?"#EECUHH4FP$)07 3 " 45L K 0!;0V]N=&5N=%]4>7!E&UL4$L%!@ N "X >0P !%N 0 $! end XML 51 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content converted by current 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 52 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 54 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html2213181false540false4 falsefalseR1.htm995100 - Document - CoverSheethttp://xbrl.sec.gov/dei/role/document/CoverCoverCover1 falsefalseR2.htm995301 - Statement - Consolidated Balance SheetsSheethttp://www.datchatinc.com/role/ConsolidatedBalanceSheetConsolidated Balance SheetsStatements2 falsefalseR3.htm995302 - Statement - Consolidated Balance Sheets (Parentheticals)Sheethttp://www.datchatinc.com/role/ConsolidatedBalanceSheet_ParentheticalsConsolidated Balance Sheets (Parentheticals)Statements3 falsefalseR4.htm995303 - Statement - Consolidated Statements of Operations and Comprehensive Loss (Unaudited)Sheethttp://www.datchatinc.com/role/ConsolidatedIncomeStatementConsolidated Statements of Operations and Comprehensive Loss (Unaudited)Statements4 falsefalseR5.htm995304 - Statement - Consolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parentheticals)Sheethttp://www.datchatinc.com/role/ConsolidatedIncomeStatement_ParentheticalsConsolidated Statements of Operations and Comprehensive Loss (Unaudited) (Parentheticals)Statements5 falsefalseR6.htm995305 - 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Schedule of Consolidated Balance SheetsSheethttp://www.datchatinc.com/role/ScheduleofConsolidatedBalanceSheetsTableOrganization and Summary of Significant Accounting Policies (Details) - Schedule of Consolidated Balance SheetsDetailshttp://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesTables24 falsefalseR25.htm996007 - Disclosure - Organization and Summary of Significant Accounting Policies (Details) - Schedule of Financial Assets and Liabilities Measured at Fair ValueSheethttp://www.datchatinc.com/role/ScheduleofFinancialAssetsandLiabilitiesMeasuredatFairValueTableOrganization and Summary of Significant Accounting Policies (Details) - Schedule of Financial Assets and Liabilities Measured at Fair ValueDetailshttp://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesTables25 falsefalseR26.htm996008 - Disclosure - Organization and Summary of Significant Accounting Policies (Details) - Schedule of Revenue Disaggregation ProductSheethttp://www.datchatinc.com/role/ScheduleofRevenueDisaggregationProductTableOrganization and Summary of Significant Accounting Policies (Details) - 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"documentation": "The entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r83"] }, "dats_BoardOfDirectorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "BoardOfDirectorsMember", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Board of Directors [Member]", "label": "Board Of Directors Member" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": ["http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r236", "r237", "r238", "r239", "r240", "r361", "r657", "r658"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r42", "r43", "r236", "r237", "r238", "r239", "r240", "r361", "r657", "r658"] }, "dei_BusinessContactMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "BusinessContactMember", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Business Contact [Member]", "documentation": "Business contact for the entity" } } }, "auth_ref": ["r701", "r713"] }, "us-gaap_Capital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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This element is relevant to issuers of face-amount certificates and registered investment companies." } } }, "auth_ref": [] }, "dats_CapitalizedSoftwareCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "CapitalizedSoftwareCostsPolicyTextBlock", "presentation": ["http://www.datchatinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized internal-use software costs", "documentation": "The amount of capitalized software costs policy text block.", "label": "Capitalized Software Costs Policy Text Block" } } }, "auth_ref": [] }, "us-gaap_Cash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Cash", "crdr": "debit", "calculation": { "http://www.datchatinc.com/role/ScheduleofConsolidatedBalanceSheetsTable": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.datchatinc.com/role/ScheduleofConsolidatedBalanceSheetsTable"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Cash", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r121", "r441", "r502", "r533", "r669", "r685", "r821"] }, "us-gaap_CashAndCashEquivalentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAbstract", "presentation": ["http://www.datchatinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Cash paid for:", "label": "Cash and Cash Equivalents [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.datchatinc.com/role/ConsolidatedBalanceSheet", "http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r21", "r154", "r632"] }, "us-gaap_CashAndCashEquivalentsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsPolicyTextBlock", "presentation": ["http://www.datchatinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, Policy [Policy Text Block]", "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": ["r22"] }, "us-gaap_CashCashEquivalentsAndShortTermInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsAndShortTermInvestmentsTextBlock", "presentation": ["http://www.datchatinc.com/role/ShortTermInvestments"], "lang": { "en-us": { "role": { "terseLabel": "SHORT-TERM INVESTMENTS", "label": "Cash, Cash Equivalents, and Short-Term Investments [Text Block]", "documentation": "The entire disclosure of the components of cash, cash equivalents, and short-term investments. Short-term investments may include current marketable securities." } } }, "auth_ref": ["r855"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.datchatinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "periodStartLabel": "CASH AND CASH EQUIVALENTS - beginning of period", "periodEndLabel": "CASH AND CASH EQUIVALENTS - 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": ["r21", "r79", "r181"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedCashFlow": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.datchatinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "totalLabel": "NET DECREASE IN CASH AND CASH EQUIVALENTS", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r79"] }, "us-gaap_CashFDICInsuredAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFDICInsuredAmount", "crdr": "debit", "presentation": ["http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "FDIC amount", "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": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Changed Peer Group, Footnote [Text Block]", "terseLabel": "Changed Peer Group, Footnote" } } }, "auth_ref": ["r754"] }, "srt_ChiefFinancialOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ChiefFinancialOfficerMember", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Chief Financial Officer [Member]", "label": "Chief Financial Officer [Member]", "documentation": "Person with designation of chief financial officer." } } }, "auth_ref": ["r850"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]", "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year" } } }, "auth_ref": ["r751"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]", "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested" } } }, "auth_ref": ["r749"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.datchatinc.com/role/CommitmentsandContingenciesDetails", "http://www.datchatinc.com/role/ConsolidatedBalanceSheet", "http://www.datchatinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.datchatinc.com/role/ShareholdersEquityType2or3", "http://www.datchatinc.com/role/StockholdersEquityDetails", "http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r130", "r156", "r157", "r158", "r183", "r202", "r203", "r205", "r207", "r214", "r215", "r231", "r248", "r250", "r251", "r252", "r255", "r256", "r274", "r275", "r278", "r281", "r288", "r390", "r481", "r482", "r483", "r484", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r503", "r525", "r548", "r572", "r617", "r618", "r619", "r620", "r621", "r807", "r834", "r843"] }, "us-gaap_ClassOfStockLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockLineItems", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Stock [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": ["r156", "r157", "r158", "r214", "r274", "r275", "r276", "r278", "r281", "r286", "r288", "r481", "r482", "r483", "r484", "r646", "r807", "r834"] }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.datchatinc.com/role/ScheduleofWarrantsTable", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r37"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrant exercise price, per share (in Dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r289"] }, "us-gaap_ClassOfWarrantOrRightLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightLineItems", "presentation": ["http://www.datchatinc.com/role/ScheduleofWarrantsTable"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r62", "r106", "r440", "r524"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.datchatinc.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "COMMITMENTS AND CONTINGENCIES", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and 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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r66"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.datchatinc.com/role/ConsolidatedBalanceSheet_Parentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. 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Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": ["r66", "r525"] }, "dats_CommonStockWarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "CommonStockWarrantMember", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock Warrant [Member]", "label": "Common Stock Warrant Member" } } }, "auth_ref": [] }, "dats_CommonStockWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "CommonStockWarrantsMember", "presentation": ["http://www.datchatinc.com/role/ScheduleofComputationDilutedSharesOutstandingTable"], "lang": { "en-us": { "role": { "terseLabel": "Common stock warrants [Member]", "label": "Common Stock Warrants Member" } } }, "auth_ref": [] }, "dats_CommonStocksAmountRounding": { "xbrltype": "monetaryItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "CommonStocksAmountRounding", "crdr": "credit", "presentation": ["http://www.datchatinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Rounding for reverse split", "documentation": "Common stocks amount rounding.", "label": "Common Stocks Amount Rounding" } } }, "auth_ref": [] }, "dats_CommonStocksSharesRounding": { "xbrltype": "sharesItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "CommonStocksSharesRounding", "presentation": ["http://www.datchatinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "terseLabel": "Rounding for reverse split (in Shares)", "documentation": "Represents the share amount.", "label": "Common Stocks Shares Rounding" } } }, "auth_ref": [] }, "dats_CommonStockvalueone": { "xbrltype": "monetaryItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "CommonStockvalueone", "crdr": "credit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.datchatinc.com/role/ConsolidatedBalanceSheet"], "lang": { "en-us": { "role": { "terseLabel": "Common stock to be issued (139 shares on June 30, 2024 and December 31, 2023)", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity.", "label": "Common Stockvalueone" } } }, "auth_ref": [] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r760"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r759"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r761"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r758"] }, "us-gaap_CompensatingBalanceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensatingBalanceAmount", "crdr": "debit", "presentation": ["http://www.datchatinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation amount", "label": "Compensating Balance, Amount", "documentation": "The amount of a specific compensating balance arrangement that is maintained under an agreement for a bank loan or future credit availability." } } }, "auth_ref": ["r154"] }, "dats_CompensationAndRelatedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "CompensationAndRelatedExpenses", "crdr": "debit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.datchatinc.com/role/ConsolidatedIncomeStatement", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Compensation and related expenses", "verboseLabel": "Compensation and other related expenses (in Dollars)", "documentation": "The amount is compensation and related expenses.", "label": "Compensation And Related Expenses" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedIncomeStatement": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.datchatinc.com/role/ConsolidatedIncomeStatement"], "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. 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Usually it is a system-assigned date time value, but it may be declared by the submitter in some cases." } } }, "auth_ref": [] }, "dei_DocumentFinStmtErrorCorrectionFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtErrorCorrectionFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Error Correction [Flag]", "documentation": "Indicates whether any of the financial statement period in the filing include a restatement due to error correction." } } }, "auth_ref": ["r698", "r701", "r713", "r764"] }, "dei_DocumentFinStmtRestatementRecoveryAnalysisFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFinStmtRestatementRecoveryAnalysisFlag", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Financial Statement Restatement Recovery Analysis [Flag]", "documentation": "Indicates whether any of the financial statement periods include restatements that required a recovery analysis of incentive-based compensation received by any of the registrant's executive officers during the relevant recovery period pursuant to \u00a7240.10D-1(b)." } } }, "auth_ref": ["r698", "r701", "r713", "r764"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This 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. 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Examples appear in the <FILENAME> field of EDGAR filings, such as 'htm_25911.htm', 'exhibit1.htm', 'v105727_8k.txt'." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r699"] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": ["r687"] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r701"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": ["r701"] }, "dei_DocumentSubtitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSubtitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Subtitle", "documentation": "The subtitle given to the document resource by the creator or publisher. An example is 'A New Period of Growth'." } } }, "auth_ref": [] }, "dei_DocumentSynopsis": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentSynopsis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Synopsis", "documentation": "A synopsis or description of the document provided by the creator or publisher. Examples are 'This is the 2006 annual report for Company. During this period we saw revenue grow by 10% and earnings per share grow by 15% over the prior period'" } } }, "auth_ref": [] }, "dei_DocumentTitle": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTitle", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Title", "documentation": "The name or title given to the document resource by the creator or publisher. An example is '2002 Annual Report'." } } }, "auth_ref": [] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r741"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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For classified balance sheets, represents the current portion of such liabilities (due within one year or within the normal operating cycle if longer).", "label": "Due To Parent Company" } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r753"] }, "dats_EFHuttonMember": { "xbrltype": "domainItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "EFHuttonMember", "presentation": ["http://www.datchatinc.com/role/CommitmentsandContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "EF Hutton [Member]", "label": "EFHutton Member" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.datchatinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "NET LOSS PER COMMON SHARE:", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.datchatinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Basic (in Dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r174", "r190", "r191", "r192", "r193", "r194", "r195", "r200", "r202", "r205", "r206", "r207", "r210", "r359", "r363", "r380", "r381", "r435", "r456", "r635"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.datchatinc.com/role/ConsolidatedIncomeStatement_Parentheticals"], "lang": { "en-us": { "role": { "terseLabel": "Diluted", "label": "Earnings Per Share, Diluted", "documentation": "The 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." } } }, "auth_ref": ["r174", "r190", "r191", "r192", "r193", "r194", "r195", "r202", "r205", "r206", "r207", "r210", "r359", "r363", "r380", "r381", "r435", "r456", "r635"] }, "us-gaap_EarningsPerSharePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerSharePolicyTextBlock", "presentation": ["http://www.datchatinc.com/role/AccountingPoliciesByPolicy"], "lang": { "en-us": { "role": { "terseLabel": "Basic and diluted net loss per share", "label": "Earnings Per Share, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": ["r27", "r28", "r209"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.datchatinc.com/role/ConsolidatedCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rate changes on cash", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. 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": ["r396"] }, "dei_EffectiveAfter60Days486a": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EffectiveAfter60Days486a", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Effective after 60 Days, 486(a)" } } }, "auth_ref": ["r803"] }, "dei_EffectiveOnDate486a":

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This can either be US GAAP as promulgated by the FASB or IFRS as promulgated by the IASB. Example: 'US GAAP', 'IFRS'. This is distinct from the Document Accounting Standard element." } } }, "auth_ref": [] }, "dei_EntityAddressAddressDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Description", "documentation": "Description of the kind of address for the entity, if needed to distinguish more finely among mailing, principal, legal, accounting, contact or other addresses." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityAddressesAddressTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesAddressTypeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses, Address Type [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityAddressesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [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": [] }, "dei_EntityAddressesTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressesTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Addresses [Table]", "documentation": "Container of address information for the entity" } } }, "auth_ref": ["r689"] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r693"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r689"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityContactPersonnelLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityContactPersonnelLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Contact Personnel [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": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/AuditInformation", "http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r689"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Ex Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r805"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r689"] }, "dei_EntityHomeCountryISOCode": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityHomeCountryISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Home Country ISO Code", "documentation": "ISO 3166-1 alpha-2 country code for the Entity's home country. If home country is different from country of legal incorporation, then also provide country of legal incorporation in the 'Entity Incorporation, State Country Code' element." } } }, "auth_ref": [] }, "dei_EntityIncorporationDateOfIncorporation": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationDateOfIncorporation", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, Date of Incorporation", "documentation": "Date when an entity was incorporated" } } }, "auth_ref": [] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInformationFormerLegalOrRegisteredName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationFormerLegalOrRegisteredName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information, Former Legal or Registered Name", "documentation": "Former Legal or Registered Name of an entity" } } }, "auth_ref": [] }, "dei_EntityInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInformationLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r794"] }, "dei_EntityInvCompanyType": { "xbrltype": "invCompanyType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInvCompanyType", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Inv Company Type", "documentation": "One of: N-1A (Mutual Fund), N-1 (Open-End Separate Account with No Variable Annuities), N-2 (Closed-End Investment Company), N-3 (Separate Account Registered as Open-End Management Investment Company), N-

4 (Variable Annuity UIT Separate Account), N-5 (Small Business Investment Company), N-6 (Variable Life UIT Separate Account), S-1 or S-3 (Face Amount Certificate Company), S-6 (UIT, Non-Insurance Product)." } } }, "auth_ref": ["r793"] }, "dei_EntityLegalForm": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityLegalForm", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Legal Form", "documentation": "The details of the entity's legal form. Examples are partnership, limited liability company, trust, etc." } } }, "auth_ref": [] } }, "dei_EntityListingDepositoryReceiptRatio": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDepositoryReceiptRatio", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Depository Receipt Ratio", "documentation": "The number of underlying shares represented by one American Depository Receipt (ADR) or Global Depository Receipt (GDR). A value of '3' means that one ADR represents 3 underlying shares. If one underlying share represents 2 ADR's then the value would be represented as '0.5'." } } }, "auth_ref": [] }, "dei_EntityListingDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingDescription", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Description", "documentation": "Description of the kind of listing the entity has on the exchange, if necessary to further describe different instruments that are already distinguished by Entity, Exchange and Security." } } }, "auth_ref": [] }, "dei_EntityListingForeign": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingForeign", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Foreign", "documentation": "Yes or No value indicating whether this is a listing that is a foreign listing or depository receipt." } } }, "auth_ref": [] }, "dei_EntityListingParValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingParValuePerShare", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Par Value Per Share", "documentation": "The par value per share of security quoted in same currency as Trading currency. Example: '0.01'." } } }, "auth_ref": [] }, "dei_EntityListingPrimary": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingPrimary", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Primary", "documentation": "Yes or No value indicating whether a listing of an instrument on an exchange is primary for the entity." } } }, "auth_ref": [] }, "dei_EntityListingSecurityTradingCurrency": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingSecurityTradingCurrency", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listing, Security Trading Currency", "documentation": "The three character ISO 4217 code for the currency in which the security is quoted. Example: 'USD'" } } }, "auth_ref": [] }, "dei_EntityListingsExchangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsExchangeAxis", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings, Exchange [Axis]", "documentation": "The axis of a table defines the relationship between the domain members or categories in the table and the line items or concepts that complete the table." } } }, "auth_ref": [] }, "dei_EntityListingsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [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": [] }, "dei_EntityListingsTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityListingsTable", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Listings [Table]", "documentation": "Container for exchange listing information for an entity" } } }, "auth_ref": [] }, "dei_EntityNumberOfEmployees": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityNumberOfEmployees", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Number of Employees", "documentation": "Number of persons employed by the Entity" } } }, "auth_ref": [] }, "dei_EntityPhoneFaxNumbersLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPhoneFaxNumbersLineItems", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Phone Fax Numbers [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": [] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r713"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r689"] }, "dei_EntityReportingCurrencyISOCode": { "xbrltype": "currencyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityReportingCurrencyISOCode", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Reporting Currency ISO Code", "documentation": "The three character ISO 4217 code for the currency used for reporting purposes. Example: 'USD'." } } }, "auth_ref": [] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r689"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r689"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r689"] }, "dei_EntityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTextBlock", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity [Text Block]", "documentation": "Container to serve as parent of six Entity related Table concepts." } } }, "auth_ref": [] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r796"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r747"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": ["r789"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments [Member]", "terseLabel": "Equity Awards Adjustments" } } }, "auth_ref": ["r789"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]", "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table" } } }, "auth_ref": ["r789"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails", "http://www.datchatinc.com/role/ShareholdersEquityType2or3", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r10", "r149", "r168", "r169", "r170", "r185", "r186", "r187", "r189", "r194", "r196", "r198", "r213", "r232", "r233", "r241", "r290", "r353", "r354", "r356", "r357", "r358", "r360", "r362", "r363", "r372", "r373", "r374", "r375", "r376", "r377", "r379", "r397", "r399", "r400", "r401", "r402", "r403", "r404", "r406", "r415", "r453", "r469", "r470", "r471", "r491", "r572"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails", "http://www.datchatinc.com/role/RelatedPartyTransactionsDetails", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r228", "r229", "r230", "r355", "r809", "r810", "r811", "r908", "r909", "r910", "r911"] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails", "http://www.datchatinc.com/role/RelatedPartyTransactionsDetails", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of ownership", "verboseLabel": "Ownership percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r228"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Valuation Assumption Difference, Footnote [Text Block]", "terseLabel": "Equity Valuation Assumption Difference, Footnote" } } }, "auth_ref": ["r757"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneous Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r706", "r717", "r733", "r768"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Erroneously Awarded Compensation Recovery [Table]", "terseLabel": "Erroneously Awarded Compensation Recovery" } } }, "auth_ref": ["r703", "r714", "r730", "r765"] }, "dei_ExchangeDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExchangeDomain", "presentation": ["http://xbrl.sec.gov/dei/role/document/Cover"], "lang": { "en-us": { "role": { "label": "Exchange [Domain]", "documentation": "The set of all exchanges. 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increase (decrease) during the reporting period in the amount due to the reporting entity for good and services provided to the following types of related parties: a parent company and its subsidiaries; subsidiaries of a common parent; an entity and trust for the benefit of employees, such as pension and profit-sharing trusts that are managed by or under the trusteeship of the entity's management, an entity and its principal owners, management, member of their immediate families, affiliates, or other parties with the ability to exert significant influence." } } }, "auth_ref": ["r6"] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": 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operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial

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position." } } }, "auth_ref": [ "r931" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://www.datchatinc.com/role/ScheduleofMinimumLeasePaymentsTable": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.datchatinc.com/role/ScheduleofMinimumLeasePaymentsTable" ], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": [ "r411" ] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.datchatinc.com/role/ScheduleofMinimumLeasePaymentsTable": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.datchatinc.com/role/ScheduleofMinimumLeasePaymentsTable" ], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Year One", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. 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Excludes temporary equity." } } }, "auth_ref": [ "r70", "r107", "r183", "r231", "r248", "r250", "r251", "r252", "r255", "r256", "r390", "r446", "r527" ] }, "us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": [ "http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails", "http://www.datchatinc.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage of non-controlling interest", "label": "Subsidiary, Ownership Percentage, Noncontrolling Owner", "documentation": "The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "label": "MNPI Disclosure Timed for Compensation Value [Flag]", "terseLabel": "MNPI Disclosure Timed for Compensation Value" } } }, "auth_ref": [ "r775" ] }, "dats_MrMymanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "MrMymanMember", "presentation": [ "http://www.datchatinc.com/role/CommitmentsandContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Mr. Myman [Member]", "label": "Mr Myman Member" } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "label": "Material Terms of Trading Arrangement [Text Block]", "terseLabel": "Material Terms of Trading Arrangement" } } }, "auth_ref": [ "r783" ] }, "dei_NameChangeEventDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NameChangeEventDateAxis", "presentation": [ "http://xbrl.sec.gov/dei/role/document/Cover" ], "lang": { "en-us": { "role": { "label": "Name Change Event Date [Axis]", "documentation": "For a sequence of name change event related facts, use this typed dimension to distinguish them. 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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": [ "r178" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.datchatinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOWS FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.datchatinc.com/role/ConsolidatedCashFlow" ], "lang": { "en-us": { "role": { "totalLabel": "NET CASH PROVIDED BY 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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May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. 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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r675", "r676", "r679", "r680", "r681", "r682", "r977", "r982"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.datchatinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares par value (in Dollars per share)", "verboseLabel": "Preferred stock par value (in Dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r65", "r274"] }, "us-gaap_PreferredStockRedemptionAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockRedemptionAmount", "crdr": "credit", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, redemption amount (in Dollars)", "label": "Preferred Stock, Redemption Amount", "documentation": "The redemption (or callable) amount of currently redeemable preferred stock. Includes amounts representing dividends not currently declared or paid but which will be payable under the redemption features or for which ultimate payment is solely within the control of the issuer." } } }, "auth_ref": ["r34", "r64"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.datchatinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized", "verboseLabel": "Preferred stock shares authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r65", "r525"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.datchatinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued", "verboseLabel": "Preferred shares", "label": "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": ["r65", "r274"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.datchatinc.com/role/ConsolidatedBalanceSheet_Parentheticals", "http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding", "label": "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. 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Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r65", "r442", "r669"] }, "us-gaap_PrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssets", "crdr": "debit", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid asset (in Dollars)", "label": "Prepaid Expense and Other Assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets." } } }, "auth_ref": [] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r19"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.datchatinc.com/role/ScheduleofRevenueDisaggregationProductTable"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r138", "r139", "r140", "r141", "r142", "r143", "r145", "r224", "r432", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r630", "r647", "r670", "r671", "r672", "r673", "r674", "r820", "r865", "r866", "r877", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.datchatinc.com/role/ScheduleofRevenueDisaggregationProductTable"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]", "documentation": "Product or service, or a group of similar products or similar services." } } }, "auth_ref": ["r138", "r139", "r140", "r141", "r142", "r143", "r145", "r224", "r432", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r630", "r647", "r670", "r671", "r672", "r673", "r674", "r820", "r865", "r866", "r877", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r964", "r965", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976"] }, "us-gaap_ProfessionalAndContractServicesExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalAndContractServicesExpense", "crdr": "debit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.datchatinc.com/role/ConsolidatedIncomeStatement"], "lang": { "en-us": { "role": { "terseLabel": "Professional and consulting expenses", "label": "Professional and Contract Services Expense", "documentation": "Professional and contract service expense includes cost reimbursements for support services related to contracted projects, outsourced management, technical and staff support." } } }, "auth_ref": [] }, "us-gaap_ProfessionalFees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfessionalFees", "crdr": "debit", "presentation": ["http://www.datchatinc.com/role/StockholdersEquityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Professional fee (in Dollars)", "label": "Professional Fees", "documentation": "A fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r638", "r683", "r980", "r981"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.datchatinc.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.datchatinc.com/role/ConsolidatedCashFlow", "http://www.datchatinc.com/role/ConsolidatedIncomeStatement", "http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails", "http://www.datchatinc.com/role/ShareholdersEquityType2or3"], "lang": { "en-us": { "role": { "totalLabel": "NET LOSS", "terseLabel": "Net loss", "verboseLabel": "Net loss for the period", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling

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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": [ "r8", "r412", "r437", "r449", "r669" ] }, "us-gaap_PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": [ "http://www.datchatinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Property and equipment", "label": "Property, Plant and Equipment, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for long-lived, physical asset used in normal conduct of business and not intended for resale. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r227", "r552", "r553", "r556" ] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions [Abstract]" } } }, "auth_ref": [] }, "dats_RelatedPartyTransactionsDetailsTable": { "xbrltype": "stringItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "RelatedPartyTransactionsDetailsTable", "presentation": [ "http://www.datchatinc.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "label": "Related Party Transactions (Details) [Table]" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://www.datchatinc.com/role/RelatedPartyTransactions" ], "lang": { "en-us": { "role": { "terseLabel": "RELATED PARTY TRANSACTIONS", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": [ "r416", "r417", "r418", "r420", "r421", "r486", "r487", "r488", "r554", "r555", "r556", "r576", "r578" ] }, "dats_RemainingBalanceOfStockBasedConsulting": { "xbrltype": "monetaryItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "RemainingBalanceOfStockBasedConsulting", "crdr": "credit", "presentation": [ "http://www.datchatinc.com/role/StockholdersEquityDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Remaining balance of stock based consulting (in Dollars)", "documentation": "Remaining balance of stock based consulting.", "label": "Remaining Balance Of Stock Based Consulting" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": [ "http://www.datchatinc.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Company repaid", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. 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Alternate caption: Payments for Advances from Affiliates." } } }, "auth_ref": [ "r78" ] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.datchatinc.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.datchatinc.com/role/ConsolidatedIncomeStatement", "http://www.datchatinc.com/role/OrganizationandSummaryofSignificantAccountingPoliciesDetails", "http://www.datchatinc.com/role/RelatedPartyTransactionsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Research and development expense", "verboseLabel": "Research and development cost", "label": "Research and Development Expense", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": [ "r346", "r628", "r638", "r942" ] }, "us-gaap_ResearchAndDevelopmentExpensePolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpensePolicy", "presentation": [ "http://www.datchatinc.com/role/AccountingPoliciesByPolicy" ], "lang": { "en-us": { "role": { "terseLabel": "Research and Development", "label": "Research and Development Expense, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for costs it has incurred (1) in a planned search or critical investigation aimed at discovery of new knowledge with the hope that such knowledge will be useful in developing a new product or service, a new process or technique, or in bringing about a significant improvement to an existing product or process; or (2) to translate research findings or other knowledge into a plan or design for a new product or process or for a significant improvement to an existing product or process." } } }, "auth_ref": [ "r345" ] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date:" } } }, "auth_ref": [ "r704", "r715", "r731", "r766" ] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date" } } }, "auth_ref": [ "r705", "r716", "r732", "r767" ] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "label": "Restatement Does Not Require Recovery [Text Block]", "terseLabel": "Restatement does not require Recovery" } } }, "auth_ref": [ "r712", "r723", "r739", "r774" ] }, "dats_RestrictedCommonSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://www.datchatinc.com/20240630", "localname": "RestrictedCommonSharesIssued",
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Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. 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C$!;:R^#>LOF1)'YQM,0WOD]RH\H8.$N0%.#EPUSP,ID2W]+F+97 M_"5AOY_ZCO \8$J^(AQ_36'M![<;U.7>L!ET:3E3K>1SP^:T\)J22-:_.5BW8 M(#^V 1G$=Y.F%Q?)I4](%_T@-A%0^JESXV5YS^M;69149UQ8K-JAW MOHJ4$E.>U]CM4RZ"O8MAB!K3BSGPY4&(=D&GK=1:L:Q-:(>,&9I@T.PE<01 M$]P&S:_HD]_.14LK$/IU.$28\N?T/,0V&?'M* M[M@MEFQ %/=S*=)XF7GG-JN6";%Z'S!3(?3 .%"26F W@#1W08%*W=\88*@<=4 MN=BJ21NJ\E3NVT@NGNO?")HV8P?/^Z_4A+;L\GDL6N'),J:X\A2TI;K.GFG7 M=0GL83J.6'HWFT5CW]SA3BZVG?3"!FU97O5;J."UQ)7V@0R(K!V0T*27W04C&N(D:TM;&-(UR:6&-%U[BQZOK" M2.R^1ZND?]%69E\C97$"=Q=L)^1<'TOQ!,OPNN&$&DHA$[4G)[O].._!\ A'LN\&Z#G1]^<30MKD$9AZ7;D:B;;:90>L,&Y1% M<4/J%8WPAMZ4!9(W<+L7.JS);'+PZ(Z%=,I MJ>%7D)^F->9"DAQ0H@[8&E"7-* =N!=B>PB6%@ ,5)@ L,R?,L?!MBK$P^1(M(X9<;"DBX0I;;1M(*,* ;V M+Q%B12E3${(;&INOOY8H1B?S&O&<\4G4KMUH/T\\B8U(Z 6&W\>D*('>!H#% MVPE--F,5^-*H=*FA? H0[G/(@RZ^JRM[DEB:@SPV-]+LU#)?,'L=3I:\0:(N1_F>Z(+44P=S*M"7D-F@Z9A="3S#6=^ [W?ZIBZ$=^)A22HZ:B'#9%) *%TPHF @:453@(9))H$F7"^(\B2ISX]C'^G%IS.?=Q% MD(^F%ELN:*&% S?=?OWPO5G#P^T+*&S:$<"T_$0Y\4^>&1(<^27DIT.H@7; MV!U':U 3B$)HBKF+D4GD6;CMWA!)C/D44 H M<[$/-ZE1D#&&AM@"5J]>+OB)AB#!R=. (JO*D#6:W9@:RN_$"60>L): ^(7QSVG MOLV/^=%">5M..ZCOXU%442S8VXNOA))6(<2E9#80S@"7.3_!U!+ P04 M" !G@@Y9GK&>> (- "7F %0 &1A=',M,C R-# V,S!? 8V%L+GAM;.U= M6W/BN!)^GU_APWDYITXQD-LP226S12#), F!Y3*WK:TIQQ:Q-K;,2#*!_/HC M&1P,6+[*&*;F:3.LW=W^JG5+;6D\S^FEJE, ";01A>E@[?5D@*09NL0/5Z4 MAOURO=]HM4I_?%"4-^?_*I>5&X 5BG0E8>9TK"M<5^R@"KB(QL;"G_M>9 _ME;)B4#H^JU2>GY_?:NP9HD$,B.U@#1#^@U(N,X&>R 8&7."9\H5)K3N/RL&Q M-N0O3TH!*@,+L1N2CY-$T?I/G6QH^5PVKU MJ.(J6)H_>3;E/ZP_WSD/GUP>GI:3HE>FN.F*.?8-D$/ MC!37\C,Z&X.+$H'6V.0&N;\9&(PN2KI*29DC6'UW5.4B_LU_ ^8%_-&Q$;!/J M'/M+U>2?TC< H"6%BQ[V6BL?P1[3#/9M2.,$5O@C%:&$RH<<;&RQ9FF!/F5_ M6P"E-'-="+=4OJD-E1C7IOV+BBJ=UH! DPI0#K@CO4- M5WINVMK* R9WZ3;VWC+5!V!>E!Q2? E35\8]YHVDX&+LNR0\G>X\P^USG/E+) M@^OA%R]6.,X58%+B_>(B[Z(>+'N.22HCN4.I(}>O7/UTX$0U.=1UVE QGK$& M]%DU'2#9^'@Z/?>[RG0=KWZ=BC7/.O;G!OFKH^?BB0IQ+,N55H;,UWOOC[!M M1;!'[<3(V5@'F$5/)>49<'_"ZRD:U!]P\9T +#50A- J-LI)%,3J.*UR^T] M%<' +) _7$, ^94>I:YKM,+D]H %&-G-%]X#FU+G#5*WT]9UD(QRI!2M'ZZRD MX:2+P5B%^M5T#! 1^9 1K..U!^\D P)<%M ?;W:(#./;O8VT'(^6^?2F7?!;0:.6*L.-;*9[Z+U_N8CC'S2M =?]IC/ M"!N@(,NHM(@^6-;(0P_FP]@OV %Z[M^11'/AS4F,1E H%PM,4;?)/C1XVF;Y M$!>AK.CT)QY548C)S88:-J)8U>@72(V&0ZAM 9PS2[%4%CK Q",J'G2B-"F[M$_/> ^\ ,^D&P)_%8*4'N4UM[,FR3"24\<*8SV;,SFPHRF,NRQ!%@2.BNV#PF M^H(T%!MJBRE:RY\WD1$VEG3^T]LE!OP&^(+[9GQ0-^$1#QD)<+<7:GP29]P MZ3:*M\(1]-XN-V'QQTH>4>]Z#KFEJME5H=Y"#74,J6K*CJD%6@]/G^.U:2%(MHJFXE!F/8_'O!WJ'&@#SR@L,#((G(#YHO:=3<@]H)W10)W*SWH2:2]X62H"A'0KU2,6#A/?+8TP0AJ4'9@'4/A+GN\)+@M:'HG90P? M8)9I.7B6VR@>H&!/ %X0- OL:TOLRQG W[2#=4O3X;5I71N[D%"*X8-#^<3% MP.;38SSQLDTF[;&%*," R.Y)DHPJ>L)!+K8K"[4!K4>H*CDGBPB&8SHCN0OOR4;+:<]CZQWEE MK6[L@\QBLHU"5#_6OGJRK"NFBZ5]V9-YF_(3#]!> LK?G[&X8%&RU. MO,-$%-V\A4SXD_!0#"1//K95_ 2X07R11I\ UEW(TCS9PV"XLITF)RY@4A=1 MN]@> 4+-+A8 ^@#/($:(/FP%%-IX3E%++KB(BB8YDJ7B1/ OH-7>3;! M!)BV6PF3#U?ANHK-OV/Q$P&6S FO^3XCT^VW%D204&[>!.3#3)2V0C. 6-1$ MXB68O4H;1/ 9,[SNC'F;=*QZ50^'B.7"?Z&@*ZP&5MEF0MD::"] M:DH^(X%83WIGN=RQ,)>8T[R54$VQD44D<_YV)(9*=V6-G./%&"YWZ)Q*9Q"4;L&?FKVTDT%QY3 M).J B3 5[QQ*%]RI)GSADZ6>0^90\07IFN/1K\(T,0I7.KY*DAS&-A\ M@HN>)=S\QL"HU1_<[N3.D/#O"&ED$C<-W0.:6UZY*KMPN , _=7VFTN-#[N+V MBNH"ZAN2ZR_8P491E0)0<>JZ.++HKR_MSR=___55&SO3;^CD5'^I31Z_S="P MZ3S? U/!I[?;PG^%@1LS:1'NIFI]HA?;!IY?:T=/T0+NCU>_7UX?]VID>MGX M5IWH??SJIW%-X*#Z].[PI?85O?]R_U(Y1K>'DS\[K:OA$VR.:N_!N#7[5G6, M_N&PK1M/-W?JY?65=7#? (&U0>S_0IKAS;P_;M9?_W3T3X_1DC#X>79]^.J9: M^_V37=$^7])IU_QS=FI1VGBY^GS;.IX0.JS_G#U<4N/KI-5XOAEV7T@'-1[K MZ&/OXTFO(\H8YT]U\+?/5_G+EEKWE# M8,U&5\UC!]]VC2\ZZ24G,-TLW$5#U+)(V?8T1Q^Q?FL2B56OP]=_:*D\,ML22H;[Q M[I+IU?WE?9(9%2@I>KD@$VLBX"2=2>5&TV[Y,#\85_<7BUV#F,LW(:_OH4>, M1$3"EK4('4VL/MK(G3KA8>4DWH[;)/+VU)4EQTWJQK7?!5K9!Z$8E5LU26LQ M+%GCV^E $\S_VT)QCN617D"2MCH"YW\S<)P6]P7][V64NF[:$'I\3.ZDAVO? MZRZ=&.H%SZ>Y=7/!D4ZYDRS2NX=14 IPO12_*B,DY=.WU^P[@@J;)%0;11"] MCQXY$Y0>GP?K*W:IMAXL:RXZ+,'D)CN0&'SX[XR:X$'VQ':TOCT-@1, ZA$H MJ5KX=S'9%FA-4UUV<)2-8-=+]'SK9IWYNAD-.S%?X%QCB-E;1QH'(H^28QE. M!"L;UQ.UZ MP>:$!M5?.PXZ5_(C>W5/HP_'8+$4L9RG(YO:M7P6S ;F3Q$'^/P&,,JE;G=O75\$.Z8P! [Y=]E=JB8/<_H& "SO M]2\#RMEOMY4;:),/*3DX^H*+",1WRLZ_5V)*N.4+"!-$:4WG=>LJWYJBHEFL M "W@M<)C,\$5B,+/#++FQ-4]2LK9G*]%R-^4) [D%QKU;/$D9$Q=B5+PITL\NB)T ^'RUBCQ-ES1F15I!._*&:ZQN$D' M7GL+X$V?DS5-GGR MZ2L\W,G.E1^]D/7S/#U4&R)H.99KU^M:HGSG= >8BP8"&#R]3>E7&,96F[YC MQ%5QSR X;KY5FC_S?U!+ M P04 " !G@@Y9CX_I1:A$!R9 0 %0 &1A=',M,C R-# V,S!?9&5F M+GAM;.U]:W/D-I+M]_T5O7V_W!LW>OIA>_P(^VZ47CT:JU4:2=T>S\:&@*A M2ARS2!DDU5+_^@OP4446D2"4V" M./KIY=N_O'GY@D1^O BBU4\O//Z\FMTO7A/(D*] ME"Q>W#V_.(]7#S=^\.*6>E&RC.GZQ?]._GQ:L7]VGZ\/KU_?_Z+5WXG M\0- *DCBC/DGX#UZ\>L4:K)H\IH0W^,.+7UBKLVSUXNW7+]Y^\|/77__P[NL7 M'V^/7[QI[P_Z0?_(?/X9!]/N=EY 7K-]1\M/+FJ2G.QK^)::KU^_>O/GJ=?6+ M+XO?_&)_Z#Q^Y^_RG_[[???? _\Z_]?-KR9!UR^R9M^^_N>'BQO_GJR]5T&4 MI%[DU7]VBO^HU=OW[WZZNU?GI+%IHOL M=Q;I1DR]@6]>%__XDN/UXL6/-]-5F^R(?X0_K\0'YZF03KAY#W//_9/27+ MGUXNO#1YQ:%^\]>OWG!9_XO_Y#?ZVW5+G7$8++#A)1U[QWQS3TCZ\@5O^N/U M>6.T[-?\>P9"Y'.F7_-?>2ULX35V'W^[\BB)TGN2!KX7)OV[O-L@R@C.V0I< MDYN4_7G-A-GU>K<1WE/TKH+@K6@3;B W]ZSE^SA<,/UW^D<6I, ^WK)%W,?U* MO^.2-EA'D;MI#;=^DU"#]!-|[*7W9V'V6YZ;+Y^76PB$+Y;TY47!5]RY>U% MBYMLO?;H<[R\"591L&1(1.G,]^,L8MU:7;&> ^ $Q@-NN^6)4',HINDMH>OS MZ)$D*5]71M.EXVM(^!^X4<'&?D'8GG<=K.[3>/DQ(;,D(6G"$&O^PD7@W05A MD)IQ8"\#DHAK$O))S%896W/<;O)VBL,!B)L 6PONDEC_>&=C"8*NUO(>%C M)NBS;HN N_J6YEG EJ(?>.&&[AK!QCA&27LWS,(\BB)TGN2!KX7)OV|O-L@R@C.V0I< MDYN4_7G-A-GU>K<1WE/TKH+@K6@3;B W]ZSE^SA<,/UW^D<6I, ^WK)%W,?U* MO^.2-EA'D;MI#;=^DU"#]!-|[*7W9V'V6YZ;+Y^76PB$+Y;TY47!5]RY>U% MBYMLO?;H<[R\"591L&1(1.G,]^,L8MU:7;&> ^ $Q@-NN^6)4',HINDMH>OS MZ)$D*5]71M.EXVM(^!^X4<'&?D'8GG<=K.[3>/DQ(;,D(6G"$&O^PD7@W05A MD)IQ8"\#DHAK$O))S%896W/<;O)VBL,!B)L 6PONDEC_>&=C"8*NUO(>%C M)NBS;HN N_J6YEG EJ(?>.&&[AK!QCA&27LWS,(\BB)TGN2!KX7)OV[O-L@R@C.V0I< MDYN4_7G-A-GU>K<1WE/TKH+@K6@3;B W]ZSE^SA<,/UW^D<6I, ^WK)%W,?U* MO^.2-EA'D;MI#;=^DU"#]!-|[*7W9V'V6YZ;+Y^76PB$+Y;TY47!5]RY>U% MBYMLO?;H<[R|"591L&1(1.G,]^,L8MU:7;&> ^ $Q@-NN^6)4',HINDMH>OS MZ)$D*5]71M.EXVM(^!^X4<'&?D'8GG<=K.[3>/DQ(;,D(6G"$&O^PD7@W05A MD)IQ8"\#DHAK$O))S%896W/<;O)VBL,!B)L 6PONDEC_>&=C"8*NUO(>%C M)NBS;HN N_J6YEG EJ(?>.&&[AK!QCA&27LWS,(\BB)TGN2!KX7)OV[O-L@R@C.V0I< MDYN4_7G-A-GU>K<1WE/TKH+@K6@3;B W]ZSE^SA<,/UW^D<6I, ^WK)%W,?U* MO^.2-EA'D;MI#;=^DU"#]!-|[*7W9V'V6YZ;+Y^76PB$+Y;TY47!5]RY>U% MBYMLO?;H<[R\

6M:P#^V!=2P%&J71S31[#62^K#G+GQ&B MNZ2B1FE):\SW9BT5&998K]TVQGMG\EC$2')0=$P.''-36=FYAA/%H;+RP1EM()\O ?_[E>?O1"DD=KL#X'?IF]8A8M MFC^H_6:1Q6[WZN+TJ:R0Q?YP[T4K0P.>@A@]'$DZ2\V)AL*1SG.:P=7=F+37&-('#]&)L.IJEG)WT"%Y MSQ3*)K>OR(!3/HNQBPLJ7.]\#!8SF|\"C?*

YJM.^5#;V(V0WMVP$%^U&\VKCU MGDC"1<&'8#5:GQP). ^!H7.-:'IVEX_1(O-@2%/*(IU : M=SH;DP&6 MZI=B/9/HOP7FJ]&TT[.RZ805I,-*

_"?RQW[G3{7H@6,0Z9^LLOSIHI_M^7ZL3 MKGEG;BW&W;JR(A , 7;4:1]A1I+=9N&5%'(?SE'&Y?W7H)0&=F MX\]T)+L$:MC%B1G5Q+'5,8N . 5B)@66B8/W1C-

*(N:5BKUJ8'#FU>#I*0.\+J'5I.@K06+N9&BAJ*4T5N-G/Z0:Y9 MF-#"9]W-XI;G9N,OLVT:+81<4I!='W0%WTLF/%)4[MO05CB"'*0XTS+Z"?O# C'_+W:;F55$C&Y5!?[E1V'P,DT6J.;&^!*

<=D3RYF0 M.2@!2Z<$B T_MJ1;\)-'49^BE609Q<[3DSD=;:F)(>ASAMRTV7;S+*8GP8KG M=BPKRO NEST]_Z$(=+ Q @'$'C%UE@L&)$]TM3/R%JU2UQ4Y(Q^!#]57]PWS1

MECE8>8V1FWB9^208.8X3NY6/1M?Z\3 MPGKBK65;3X//!KW46?

*JX]];YP#G1)%K=*C%:Q]EG<*O5Y4RP..\"L.HK,A 7 M(0*(V[2N5 =A%7B<&T.N/O3:AS,)$OY]\%)^8'I&9=^F!XZL,M2)8,6$RT-I M*

*[D7TF7')/+$;0SO;0Q.67IP]MFCBQRL>9YF.>'.SL++D239NOC90,<@D,ZY MO6'4R#H'S(5NWFN025,/W*IWM*QHB*N* 3HTZG2$ '@C&5ZUKG7F3*PJQ\YI*

MONO@I0NS[H=+/([1];;X:EXVH&RQ9:_CY=8[WKQL;9Z]>7'YU>[G1>Z6Y?[ML5]8+:;#>.X>$PF*WG8AC1?Z11]&]M\^+=P&]SB7/=LLB3RU M$ \V>@J YF1WTTB[VSW[DOK9'7G%?

*LI+^,21*9--/1"K(*W:43B3G+MC<1) MV3BF05KQ\6K1&$B#%NDTE'%1@0,<(B,7]]L;?#:0J2!++PM3#"XX.#H7(&:^*

*MTLY,:'ET2]VFD;I'%4TX>6RIM^8W#DX5"EK)7*W28P$;R7F3#IR1???S)B2@ MTWP3_YM[PH#Q+AL=_F@)!7B%BL91PEBWG&3D-KYBQ]DHY6=9+WK6TB<=G[GQ MZ_3%6B"VC5JY2]OUTT"H/76I[N5&_@HY?Q$/?DO(D]>V.Z>HI;D]L'E"K>EEL >E)N;[!=$@SA@^BWM)\W?_Q;0"B#__[Y@F<37T75*6"U@J5#$ M6:5T6;B?$>W-297MFY5>ZV2R"T*T*

*MV_\&(^[=OA+W;HLK>XV M$R'D*4L.I-;^ANML*=]K-I]Q7M%XD?DIBF-%\& 4RW&B%&<= "1[^3K,(-PY M(G1)U'TI["@@H9SG9,)6ZW=R"#<>I>"\J=N MA2BX*

1QVWBF@#+Z0#;G=M#O F5("D#B#A0D.(L\Z,4#3M !+YOJTR W)\K% M:1)P((/GV4M&"F.%P@[>;6OU_J"2P;%JQ; , 'N?;-S(%C'P)US84]#

*M3SR8/"/EMNL6>>FM*ET^0*R>HAF#4J.6&*9["8H&[#]%X [^! MJT1_O+E>8S6\U$0AEL;"F69*80Y/0OJZYZPY M[V"HU;BIV-8+-,_0U9E$B!\L]((B\ 5M^TP EMW;+*

*[R\EE/N^QV0FP T[!*QK?MHLS MW_669>E#C8#DA=X@+M*!N1 ^)O.3K<:/;)+,#5 %YV<=A6]P7/LHY]\]2*.,TH)>-B\0MB? M<''KTJ"1$QN2_LLX\H>< 35YA[4O9:..<"-*

\X#,WXP%I89^N\CV6%1$!'EAP+ MAF E\B0C2-4]C42CE-"M";ID.-Y^)N$C^1!'Z3UX_0#;;K@KV6@S,[1+YDJ1 M1PK3UNV0(^K=A@#W72:8]O'L)C$'<)<

M!W@BB[_R#&ANA_N\]PWV>]_N\31:W/-,2,] 6/!\(&X57@$*]:/)W?\AY^RNE M!3C[[-'%Y]72+$FR=5,-G 2/P8)91--=LS,#6,WY,W;T5'&Z3'I!]C6G[XW^:M>07BOW_Y\.F;_ GO?

_H/V=.OT3??+[Y\^[CZ]3GZ>)))]?O\M_?[;G]_] ^^/M M1/^/7V=WI"_?_GV]J^?WOH7Z9M_G9V]N_GY]>/3T?&O;QX7-_1? M?]R?)<'MF]__ ^N[+M_^,OOOE\LOKKZ.?

WSW^8WY^^O'WX&3Y[7?DX?SYUS?9 M_O4__#=[_'K_U/1^G35?B/Y^_7:7K\Y?33S^=?/R;IQ]D?SW='Z?T_M'\^//[__>/4EF4?'JUGTM^N_??/]^NS]C'P[?_VWZY]O?WT?_?V)S(/O%]<_

*MKT_./M*O/P1/)Y_^?KSZ^O27K]__?D3#*/CJC^-__/33_[PXOKE^]*>F^QTDOY]10L[9P9:2)!W[W.WL[\&0 F5?'7TPI+=TYJ?,S%-Z0X=> M3 *WI[O5%K/*

M\RAA+7$)7&$&Y.Z3BIJ8B();7\6ZN"(%'6R%'KHE$SQ4E'#^,8D M6?QT9G4W6UW X>06D\D$3^&GI,MAZCY(LO0\F[9FQ';]HV3M:[?OLK2LCC)I

*MV*QM=)#4G/7.75KHM5I/EQD&C^#]"8!VLE(3*(M^KA^OH+X?"9#%()-1; MD=,G9I<$";FB@3^:\[AAK]V&D(U^=LH95_L^!W7/*[M_33@C[.?5CI!Y(7=P*

MO!N+W[!'")P&RB'.XZ$GPN@"S;4; MOFZO#YM^#|:U7GL-ONF+NR_2]:..YK.\Q@L.F#S,1RCG]5ZA-O\R1W85/U>7M M@&3+;>??-M=C\V4YW/>\MAQ9Z%UO#-FA?*

*=*Q#N@L9^2W8S-#|PXFY]$5H4&\ M>$_C9#1WBY(>[M-D1&6RG';?#1Q5FQCU=4P6*6#/73K+'4U12-[+J?N]<.K: M;>"&IDC''6NITS6M$?V=?/">[<|$=4EOY>@'?\]?=_P3X$-*

#\F\V&]G6WM7# MP]:NR60U[Z"RC8,I^;.8+DF09I1,J_R+1W-;6AF@;+,%'(=>DLPK&7.:IREK M\0"DL!7"[.VGSH8[@H=Q1C!L&@0SYNK*7H92[Q!@,-H0PG_%**K2*W*4PE$<>*

M9MMNC]@:BJ-.Q0XLP.M$+)/+TG]/;>B\J#'T'F29+TN\P [MX2Y\1J]\H&8@.T/6+W.?+.'^BW#J=-$[0HYAG)CT=H0IR,2&-R-7(3& \;S6. MO!?!DOQ/&H4FF3[F04E!5HRCC40:*

(V,0KIF!KBE93;S1W!3I===>F#-3]R MX[+F+@95Y1:N.CG):P&SCSsY-$.8D<#4JF-.#T&G?XZ@4\NY.L TA&=&11O M2P8_&72^)9G E!N>)G68Z(BFV>;T8O6ZO-*

*WY=!K/2D8S3=@G0:40[1 M_&7A:**D4<8VA:/X.)%3AZV.UE3HO0A5'P M)8>"=?LF6Z\]^APO;X)5%"P#GP$[_,Z.ZSG5W$8^-LR>L*0&>.U6>_%;-.+ MN;P7@F :P0KJ*<+N>-('?*

T4??VEX!U?NXN-P/"]6=D , \:IL,3^=\&=,6 MRW.F*AZ#!=,%0-5"NMMUGHH/;"54A1 $^ '?;?=*^B5([ZJ)6 23WP!-5#I+-82)4*0"6)R!2"E!FQ(=%9[1$,'G7S]IE7ARD" M>.?+PC#[0-+*

[>'&>']"YBF[_E)!+;TV@RC\U$8]F+CO2POVX@*U7P_LCD@>F MFA4"7!9R E@6%:TJ&!%V6;E(${VLPYV[ZD^#T8<6?;GM+,\JBA!NWB%@OPQ; M&9:Q5![LG;LI605TW) **

*(&T&@+=&+3]>2SFJ!LWI(ATM6CPP'1-TIR&IT/Q MAJ8@C[(DB'BI:I\IZ*2 !UY+BJ3LIZH48HJ5M+)+/(\C)3A9^=7RG*?F5\QK*

M%5T[Z.&DYE<!E>9>L0YU)>0M*$FZ<]]#/Q.AJ;/MJ2+$L]'TITR2?MT=M=" M5B,*%!!-%.4IE^76S-28U114X6I-J5!PC:EFRZF^A"0,N:A)64FZ< 3PZ^XX MXA?*

*7"!I3+@MK3EA4F0IP-<*R[4C=$B>B+KME8$4R:6E)K;E $^B=DE06 MN%H4LN)4&\(0@W5)=,V>H!N?+9M(:T$1YY"]E%U-&MAPZ>X.XXWO[\ M-WBZ1*XF/S @UMD:*

*[$39;,_)\WW!,;FR679&K(.J,:C>$RHNCR?9&"6ISQ"A& MX(E'@^C#\]KK#)\2&2:[*PVO!'J\==B:)ZVQ0_;7,P587KGYIZ$6:!3G>/ Z*=PP+W(SGF24^R+SQ%?Y*

*M, ^SDDGS._PG^QEI+J)M)!_P\UA1HM)"$VD&LJ.ZX?2>/=U)M27*A)Y$8E0(* M_5:@-#]HSP[;WHI9+OG$*>83&XZ03*$AIM/2'1!E@AMH:/&34O^?Y?-I6#X95*1?HH'(8 MICFI0%*

<9(V!#ZX<@BFF>C(FI#C:M.J;4T?-E'/'L+0P;UL2J^!5@MNW[L0=6 M#0 9&MD-K>;'%8U]0A;)&1LW-[-X6;HYO?&V[Z]!)X&P/U9]CKHPI><+O*Z MSI366N_._CD#6?%*Q?*

*DT=^!YC_P\U#&*08>ZM" MXCX<3XP0QJI=7#L577F4+6\>Y[W(?0Q7_-*AM?(@/39"B?M$KQ;"&N5\'^]); M6&]SC%GI-/@"7JU$)FF/K" IH.HJM]:63I&@-+F-*

*S,LEUYJ#6@K1RYLGQ:G M"M>*4>A7L7E.V5V+&II'@9]6HTB&"O:X-_EG1!VODE8WQ;Y,-ZS <_I19PD MLS7O.#"#*FE[XT)2PEHQ*O,<61'ZR:,!?P-1S9XB$N.<@\E]QIV= F;9J@M[*

*MM(KM**AF!-RSE,T>[R7W;&3\/]P>?V0G7O[0,3WV*'UF@\IM-VCS24OF'I&N M"7+%LM1W!!;J#GV2[1*Q3^93-X859[**#A8%'=]BSB,_S!;DEA(OR>CS<9P] MQ-%1$(8[1 K++!@U.?*

*G-U@K'*K& ,H*^LPNYMO_@11FSY=@(^+_W8+&KM7TF ML!.]BCO8O'97-%X&*8(=5&MXGY1D':^*$6@_SR5)^4[*1#T&"[(X>O/(&CV/*

*MY@^$\A(@JQF_=\]G!C!G!H+WR'@Q@;NB'-XI=,V?<$=D<>I17FDF88/(UEG^ MIN>$ >R#> ^8U!$[_HL4$W8I;B7O([@#R$*1>",Q>U>H>K<,-4!41\ X?OL[/ M3LZ/SR-*

F&I$%BING6\;DS14%A!5GX"Z=,\(:]L(3\A G09I+Y7?7QS%]B&D^ MKBM*UD&V+N/0@-DT%K\7,7[VX%?S #9VZ&/$3C,AOY?A3B-N? MK&4EK!6;X,$^94>3:^*3X#$O

*/60$X(&S3WXIZ01Q+&#WE^ M0)0)52YKGPX=4DPK,H%]F&U".SWZ,\G/K=%BMG@D- T2]C<<*A7"]LGSH]*U MHA/*&Y0)XR)?^&EA9<^7M][3$8D8D#N;I, ;*OYZ'XA1 501*

*N^K.2Y\|\$C MR3.M%&_ 9XM_9X7AQ:=O"=%4/UYY'-7/#DAQ7^ACYN]^K(WIFQ/2JJY O:& MK.I7=0W.1,9KTN'NS_=[X#FA*72OC%]=H"NFQ-&B^0L7@7<7A/E] GPQ]KY=:=$@*

*MKUX.)\[4VH61;U"H'484GMTEJ-8./B&VE=N!P.]=OMWZN1GK7_I\%7)]%"UX MW%*N48Z>>;Y(A'(;.A*=9Y\&75$[%^=JO%$]/0@E<[DHM3AT) Y2$D=2G,-@ M_FO16 ?*

*3%8W@Y3LTB718R@-./1K1,V_,E,P))KC\,J>UOW*9.;IM M*.]\'(+;G=G$=Y-V8K2LA:ES?MOAPZX?${U(=2F;:KS]O:LYBV%QK88]]] M]7UC4(BB3FE$*[]I>QCSS3"@7:926?*

MEUVCBBY3!JVO7O28$]T! MM3I'%])=B* *B?*FPS)FJ5.8X X#J\1U\P[#W/940*9_1:'5$-(IKW7[8,K1 MQG[4@P/@TL"\YDJK] -0 %1#23 M4EFR4CI3A5RI 0O;6G8

Y#2ES8D.JN,B<$C5MGN&_^>++)M/LG=%,*B:HE M2K27>#1/&IZF[02AOD.?+$W('G[IHI_GA5:2-?UN,#NB9H//%J MIG:WA)-

*>023%S=KN0XL0+XT8L<.3^T'7C]9+,/!8%3X_BN>%&&NH;'E:JJR! M"4I UZ'T'RQCYO7]8%_*JK[:;0H(0?>#JV6GJH,N$W,%T= J9G2G2AI(Z[MLDOW*RVF7)(-^>;Y)PA%*

*["SC2YL!:$4/E..F5892X78:(? M_L[Y/S%K),T+6U#R&@A3*F:""%&.&XG:MBT%1B!T"AKG0ENE U<1LY&KK M0 CZQ(V M;Z9B00+F)9>*AWCY0[S\(5Y^Y/'RE='+TW3-*

*ES/*SNZKW%)&.$1WRT"Z+<8Z M/0N 4E[UVU6%V8KA]V:7<>1M?U(/_N^*/>Q?*,90NB,%JC6%&V5A3%%.HL; M=@3\H&Y%L-.#/!;'\"=\Q84J@GJ529J,8:H%FT;R)4"J4'R6^O-*

*6<:6**]QMU'\1%MXNH M(V><#IYH;K030H/'O.K:>92PAKBFN@X2C) 4J:@W?J;0:<.%+:S;[92CWET M,K.$VP4+P GK$.4\8$5GYG;3U042(&4BLSLE8H8=TIR?#6IG*I*CI"B M-*

S1D8H4'BWERJMR@J$([8N:+GONSV&CRT#Q>&@WE_E\FR>4;U4[CIO4>7 01 MU@J*HT="TX IWBL&/Z&4+/)^H%"CDN8N!8/XM4=CX:C0PCE WK!S$$EF Q D

MD^1R[>C1(\4)ZRE7+O-H,&ZZ)4V%&P%.2)F9F"Y=QQ&F.MMM?_P|=&""48EO MDTS!I#3LSC?.LO 9IB)MC17T^K0X,N6O56O/A97?

D&LKLP|&U,9|GW(SCU:>$MQ4#'7O@39YO7BZG?1;Q'_GEC MK(]BCR[FRY. $I_]BLGD%GPZPHR. IQ%8P_L\7U EF=!Y$5^X(7SY3+P"05;VK+6'5B]/=E1XH52

*M, ^QT_1#&S\3$%MOY9'I(=PY<;?+VO'5BULNS++V/:?!E$'YJPJ:A"U6(J7/W]#@T%/.A79'DDGS._PFE MNHM:Z$34H"Z$ZHP@5@:(JQ"D7OB188.WQ 1"1N *U; R! ITQ'T- >1M9Y,*

MTC1XD4$%^C"[0V(Y*0K!O#0=?22+LYB>96E&^5^Q[(2&:+EKRG=_M6/$HRZ] M&@]EK?>RQE.3RS@EQ0Q[" /H(II<9-8AFK0E*__H"S$>98FJ<^U-DZSL#+TBJ$3=&2;R-*

6\821N:K3$,U/XP.; M\CLRIZ,)U?!5_ &[,^HG\RL:^%@N*+&<:2PO"4X5,QC^C-@G9)&8Q]2U?N)'8P;1 K)F&K$G=&SYP^$>)H'"/2Y)6$T_K\JOKNS$?P\2#K6"%\7#D M$D2'QNT?

@ZFKE'1=)]@>S7DNCMAM,$*FXD!42MM)I%V3E MA6<$W!;MCOFR=^!0H4T6!:\.]/V:.+RXP/G8VO M>)CRZ 4AKU;!3,CW/'@)P[+#Z.9$UC8>3=7,D@4M]+%GRM@V+O26T+6I2;/[*

*M^8A/S\J15P]4H3/OYMS>[4Z.W1=C><1*K7N\F$+2B#$,_/4>ET:9K\0'H5(M%K-'0KW-+Q2?0,=^.AW*%#8+MUQ7,Q@^,5/GL-KZ[6Y7O^7_4U82*:)ET8)"*

MR'7^NTFK1_&HICQI'IL^XUS3!8(&76\H@]@BA)&Z]G'XTI=!{YE'B8S'2+FQI' M JMH 3@TCO*

*MN;J/7.S@M"1!'AY[W:LK&U"O="NIH#4\V@79%QFP2NOOKI[_DO2:^/$JXCM+W;L-/%V&Z?.(#]L#DU?-/IAL*V5T56DO M''DA?^=9CK;L?%5 0S/23*NID?*

NZC%"I")$Z1*TBI+:GFVA1)MTNK0;M,#19 M$^/6U5H@5-@#Q4\5?K/.A=1AK><[U&EHQ(K- (TJ6QKHNZ:NY=:.9I,Y;KL^ M'K-K33'L"F7(VALF\57ZP&NW. $=9

*A111)&QA&;:Y>ZVZOH.8JG'*IK(]:' M.%14\T7LD1ETNI1V9BU9U7F4LEF?!#[&0QV\?HY9SP_ 4C6MP'+0%O98(V=(M]6"L*[V8R"25-3'%4X$<@0IUN&'QHO)9(^..._O/NKN_&O"*

[$@ZV A4T VY7D M:)OCT!CQ&2"ILW):0+F(53\/L4H!]?PMIT]^X:#56@G2!J:@=^0(5+ #^R!* MH57"(H-<*NU?CMBXDXVW0A2)1Q+6&WY%SGI$(C\@R0E)O2#<#B<'DCREA%>=

*M?=GC&;%<7@M'Y0M8W?;Z/'K2EH[CEX0= _2W:PC),O3!L3F5;5AIO>;70:5=Q M8[_+YM-IF)_N?G]9D-6ZB$:'?*SHI7GS]:4Z>PK@?R:*Y."9LO?L2^IG=^05 M^RD[+[-FK;AMS-[FS;*

0//"2?%TJM5D>#7;CKPO W$0J9EXM&H-I[B/*6=]Q MYS<0@JYV*L;UVYMA^$ F@RR]+$Q1V. (J4N_V;"1/WBLK6<$/=8I8L(JK!LR MG=1 MPIK(W?CPBJQ# "(9Z'JL"R]U<4H

:BZ]-4'18D(Q ^S^$C4FGIAB.NH8(:DQ MD4!P12:EQ:DFZ\<,FB8KHW^N/)H^WU(O2CP_!P9>I87;B^HY/Z(#9 [@P1W[K9*AA:2&>)F>^S[Q6#-/

MDFOR2"+P<'I#=V!01G<@2K1VP@/IHBA#;T_'QS/2-$E(1&%#+<_:F+LT;O M. T1#%4|'XQ.:]DV565!0^0534Q.86GA4L6!2_'R]PJ_AJ90,EB)T%*U9/; M^)*D13I=W%Q-*

=AV9KL+K@WXY)6#>MWNS-E<9-=[>@X2/:(8B3(5=R):TQ+[Q457M#AE(TJ?SZ-E3-?Y MH[B7#4R;,;E&NS4>?JODU)IOP=4Q=1+B_V45/[*!!\6L87_83A9EP^;.N.X6*

M.R)O^W=S&X+M.&THW UB896 AWH<^JYU^G MGG]?_KF6Y_,LIO.H2"DV7];Z.F.V4B-1X7SY]???6?"(WXOQWE8/10-XZ '? M@PM#^9JL G8.\XK[MU[&86>#+@ZHAO9A-Q#*

EU!^|'''RAAPYQS=M>< _"Q+?"W\E M'CV-%B?,.ND%L[!11ZY+0]C%F"CO9"P5=6W3*'RD>H_(==6VM/EI<**#$_ % M#I,Z3U!Y%=%H=>/B&9+4U#J.V-77LE8SGS"*

*<]&'Y]&"//U,GB$F^TZ+;F[(M[*;W+AC*2P]KT[#4<=?D(:;<2\R/!%D_-Z>TX2G,>#DRRML*.R+.@I#08[:[MK&(*,?V;[4U)N>\@H;YQL#4CBR2+$(9.=XN3T#@^",*J3%6#*

*(:TW8UJ0Z8S^! MN579;7,*FD:(1P4_E%^O):N@&QK]>JL3< I((*D(D+TEM=3T-VLO#(^RA/4J M@=AIF^U-2=/O(%%A#A6AN!5TNB9TQ?;P]S3^G-[S&$DO@MADN]L=OT-!BDI% M*

U#$X9;M>Q&<-@WFIN"LN]TH<(:*Q:/TN? MC^,%Q&6?O/T)F/E:,%6756'1+5OJM][3^8+U-5@&2E'F'VIABJ>AEY2H%,Q M GD[6XB<+1:4G3C*__#^R8]>Z)+1U>ID5D 7QZ7*

*MJSA)O?!?P0/OEMW9[(1,IVY8*A8 RZ?P6WXNCQ*O-_2-AL;O VJ.N\(6[E[W M(N8^U?LX@C@'M!J;Q&1N0U#!#%@ A^BV? M_OFVL^'I6"TB9*I 07D".L%3O1]?"#ED\ M Y^_CJ@*

*%Z1" 5 9&%T&UL['UK<^,XDN#G MNU^\Z]V8J(ZSNVQ)=E7U/"YD6Z[6C&UY9;EZ>CLF-F@2LKE-D1J2 7GP69[9[M@%5I^ MM ["#7@7;[X'A^*

ICK<_OG__]>O7'VST362[(8R"76C@"/\"'!ZB";,IST.(M)_P1_(QFG>X>P?$^)_\)G\.)J ^J4Y&!VA?Y A__M/GNO_1F!%$"""X_>C/ MWY56>GD(O1^"\/'JZ.AH_#[[\+ODRQ]?

*|"\]WW\=DZ^//WWZ))[\-?\T!;85$TPVP@687^"?#K//#O&O M#H]'A^/C'UXBY[L$;P#|*0P\N(1K0"#_,7[=PC]_%[F;K8B"@19.\QV?D/?3B*/O-(?X-P5GS.N_+L&/@*M!G1_>[-*

GA"-1NO_E/7CD M#*(16/Q __#^[KN_D,] L ;D0_ K_O0??TJ6^$L9ZFE81;L5VAD(Z)\-8*=? MO+<#=*:W\6%E! ^LPV+0@6!R([C8],ZUY9AI%,(.=V&(9E;,)]6Y$]Y0RAQQ*

*M$%O>%8=#*A PN&*%)P'I-R 9D3,%,,$65)]46:&^Z=_D909R50W"*G>6: T M_?N_F." @ N$Z#/#FT6(QADA3IYZMRPM\7WTK=(,ETO?&"(^ER:#^? LVE;*

*MIZ@:]"%M'8]A[XB)/ZMV3@:*P*.]&ZC5H;ARK0?7A!0[5E3!G(N.XLP|"#8MPLC\5E>&]?O M_Z*6'[8P= /G+K;"6]7T&Z\,O#[N_!B:_AT?^H(B<5_TKF/Z_/I9]P8#EY>"[&L T\]-OD*

QZ5-F$/H&NW($$H/! M!EX%46||45I!M>(DSA0%$ RVN%K(:+&YGR^EJOKBY,ZP+<6A$Y8N] M/79P :#;+ZC.FO<8AYAKV/ Z&("PQVCOTRQ^^,FO]44E4NJ=INI=D"Q[]&\ G=*

<.XS3"9%LR_6^M%,9/P5M)O)G&@ M8<7KE4?4Y+$)/A&@79EKFK8L:4+=/5F(0HM=C..&L2-)]?-%;?Z>W([-CN=] M2!BSP.X4'").3)IZ#X=C_BVI"G7X!^U+AKYM:[M^#M@?*

*&Y%3TCG?'8=2)RJWD?OF?NY9V5JQ^YS'X%%+1;6KRJ(\=1/, G=S^! M^[O9!9C?9*ZUF\]@>KZ:?YFOYC/33K;VI-J32-N@2'7L6).)W0X\E@ENHRG*

*M#HT$Z+Y)G42!;UP+U$DY^8N*L<[G+6V*$S7T[A%8$+V#RW]E+&@>"_O&$" B72-&G?(M.7@7L_/E;'HWPTHG.833FXOD'[/_N)]_F5[-;E9W)FUF,XQ<\8KIIY6L#M4)*

*MU"$=XG[<2HW^NTXPL[S"K%,%#L$#?'1]'P??!.O]AR9#'F,5'*3L]/24]R+D M9.P,.,U*Y#$#]!T:&_R+";KFZ2S"1\MWOQ%C_!S9XX'G.N0'M.HMXA^T"/EQ ML4Z5,,O+G6C1]*

&!92E7<=3 I-.EJ@1BAHPLSYU$K.XV&RM)<4OW$??7;NV MA9/<;3O8^20:\1:M/:, UU^SN?]A.@I-)9M5XM:485[B$$5A_%_%HA!)S3@) MO15\/D#C2^[4BA4 &F?SUF<^\1:?

@^Q[H^\$(O3!S-2X65F=\])R MPR^6MX-GK_D_?W)AB&!_>KV"SP@%ZE^:!!?M(=$)R+%H&*P%AX!R!"0CR&R M\&;Z91 O4>T(719@+?*

#2.DP%_5M&#@[.UZ$=S!\=FVH2#91IU7N8&-))MKJ M#-9)/TUNSN3K&L=H%DD\DF3BB+G##L5@D%1S7&\7N_P#MJ[D,BXQ-R&SB4" M#[^'[K+[&;3"8O3P %",&4!Y- _-5

M2L7TC'KY4WCW%(3Q"H;;Y &F3SN%Y3FZY\"X.9R9!#/ :4M!%L&B/A2LUD MK%8N>Q?.&:(U[F'"%ONY!&E,F7!=20@8+%-\"/"7==70B'+(IE"90QB;E-+ M/ CA"GO5L\30U[Y\-*

*@VK:;QV&T!AN5GR7$XR#"S=QZ?X,%@?WJ,?DLIC1(?< M_ZZ<3SP<=XL8[:D)@!RLR=]ZU=D);A=KA%F"V%Y9<7|M<]FC-' 8S)@SWPYQ M&*G*MY<*:)RG&*'1D_:]=W-;I,J*

*MF=D<0]4#1M6+(P/D6!I)=;%.QB1MT].@"MZ%K MJ_8,Z(*Z!^^]F/)VQ_CL&9#0#H&9(, &94?7?-UA?0Q;D]GN)$ZTHK[!>*S M9RLFU;;0C;S#0"S=J(\FJ-RE-*

*,>Z\&!LQ!1C!A#S)T+!,ELV;KTU+SE6 M',ES>U;B/X,E6N RO:LGRT_/0-6OIR M>@;R)B AGM I02MN%48XT1U$&&PSM4\' MAEF-@D2*Z-J>] :X>=I%V,CRM%OQ7_S_5OG_2-*

[(/_>L%JL4WY8A"2NL0<+ MG[V.^K (GG7/A(.54X^_+VF4(B3S 23.:S"Q*N4.>'N7+JH4[#9N&DVE8\. M ZE_ 7U<_.+"C6POB'9A7X&([=;6S&=M8&.7[_F(+'4E5D&]+ GQ0-[I?U;*

M(DNZX/CN(8+_W&59L]])GZREM%:9IP!!.L).?\<)-]3.3O+ ^&[GKQ5"A8 M.L;]/]HM$(%CT#U(T[;GWP40UKG;Z^ZWS0^1^KR*])&2%D@U?JK MT)KZI$,=L/!(VRZ-*

*94=Z<5E*1#BSH*%YDAD M4|"T^M<5ZQT<96EUSV@);8CD3 '[G@G$_>43\#PJTY6WD;8N1_ISKCN-?5<>%D#+EU1V!@,=#6? MGLVO2--,TG?J;K4X_]M/BZN+V?*

*+N#__V<73\X8^D#=7J%Z/N@+:$KU0Y:H,A M-9+F1$[2G Q TIR\'4ESTBQI3E1)FG[?JSD+Z786LD%I>+DN'1&CS]?-1&/(M!;4/V9GC^M9ZQ5YK)'30;\(==.HK]O1L(;*RR5<, ?*

*B:'C6VR13$/+6222B> M:T/NCO8,0'OX$,62?.1YX!-^_JF-G\]YW41QL8-AS@3ZA)74+/A&@V W?R%!] M564C@<#B)*W&_PJB0-6KRJF M!#T_--/$@T)Z?I2CY\R4#L)!L:J2R?=S=!*

*M#,'I]Z:U2@%Z"F;TR$1+TCGTDYR4^0 *?'I34B)3\U2XE.W="Q=3E2^VU1O M&&Q;+RG;*VKX8;V=)U3]RD=4+>&R$9(O*M]!.K35M >AU+EWP)OSI MP5ZXM)F*

.A:)]L+IJ%OL%'A1GO+6"A(#-D%QLF:A9+PX>+<1_CYK_HF>'Z! TB3UB*>[M^"D/W6_0Z57"U!8S\!3,AZBE0+'R@8-B.A91V;4AG.H2/"V/=E",-KYII"TB<'V\=*"AX$"P*

MV01^;RZ+VO3ZG[6K '"\WX&?ZA?O_OWHAZ.CH^/"%/DC./YX=(!^A_^_KG_| M$8P/CCZ<'HP^3(CO?'1P?#0^&(^.JQ<+^1OZ\N@3^MNG],NC\>G!^,,IA4\! M

*NBO.Q^"\=$!P)@E(RZ@#4EYX?$Q^>WX *!Q6VCC>NG>J^'6(RQVVG?*UTAB MY*ZB04*[H2K"N9>:AG0',D M*WB>*K/\)>(*:=]J8FVQG300=4\57P"[HD92^\']#LARU"DJ:&P$-*

LEPMNSB?I01S> M9O\3J033G$]#8:&[U,C"N3J!I2F99.X(MUN:&-TJMU@P!B$\I#L #S/Q M[X['GW+>$'+R&'+K--$]#\AC844R4Z(TW2HX@S0MH9E!2B-U>1W9(+3ED6'0*

*MNXY\&L7W=BE?V]!Q7-Q\Q/)N+=>9^^?6UHTM3_$MPUK%2*X@'196WE_^-<#E MW@Z1?6$G PQK*0V$J^3U<78LS3BK$%K1+GPEW)@R)I&NBEF'O8X!;R,3& ;W M9-*

]GNHD5(W,UBLWZ"QHI5^8=_HZE"ZG9]FZS\[!#BS1!PIV40O@$_8@TH$4F M/;P*HN@&QHOURGI1+8U:KJ[?0]420G;.+=C-, EPHY-\:9;Y MQ,E9YC?!_7=XV[MV_2 DG> (0,6"DFJEJT^L.#]@'@%5,E0)X<'GHC96!39/3Y&2P,>2]"QNA&?H[Y0;/OFT)HSD;'&6;)ZMP'+V979S/S/>%VP? M_=7+NK0-$||@90!H[QZK !GB($R_>BNHE'G;8!P^R=JUQR/CTJ^Q=*UYZ2=0 MM_9XU%'Z+;8PM'""*?]H)H:].B>QU#/B!F, P>&)Q.UM.5_.;SV#V]]O9S=VL M4AC=Q%%O)%OY[/.W*U7WI=([VW>6D%A0V? RBSPZ*32RA0 X[+>(?!!YA0J3 M8<9+RK4@4OEYH@D#^H*+!"%B!"-4B9(XS_9)PXA?O-$D@\UNK;"WR"6$[AT MO(.($[M1(354^S'XBQFX%?@0,21 /BBI%D,HXH $QX/(:)6_!_->#0<]P, M%370L$20O:>;WPLQ.F6^!FL81>1M,2WVA-6".Q@^NS:, ^CGX@HL:ZG(&O5"TBSE7Z8D+^6 M@5<9#C@,?LO&$%YSBE$9LYE,>1$B9=4]T82 'N2!D .H 2[:I<.D3.4&^ÈV0 MY4CV,?8S])%1ZI%;;>/Z+C9(<3IF/\>]:37=;Y@-\#!.?#HJU33+X^H7C 'N M$B1IF;]$\-#!MX7M/M(7;K[96FZ(>??\R0H?E3O[>2OI#S_A0,/@K.((X 41 MB;!UW$<<90:2=G3D!HFEA2V=_M;3/=.^&8R5[QA#=C1GT#5 !'MBBD1S$Z^ V=_M(5,H8&[5T8#. ^X9"NVX['QYXG&3FSFGR<$VK =C]4^MDNV8CN>&*=G8REY)HS51UZ^D9 ML7D]$WZC1JA8[XJKGV9+,+\Y7US/P+OL;?'['XV\1K0F:?E"%\. M&MH[C_# MB!2E3R;O*;:2N8QVAQ +$I;^GOX9N.3K6KME VS41+(R]W!WVR$4]XL5NK@5 M5C;?S(])7* <;NY9W'OA1X+D.>4K[;+G^(L21YHI92@H$_2:C#)@L+P7Z !N0 M;C*8N,'ST2!8@^=TK3PF&$"\FN$.6%UXI M!B%'T_VDK9_]N@HM/T*J7=(7.WO@+X M8C^A#R!QR)IU[DG0O2P\VR)'G>3YE)#/AX\X2$HA 6DWH" %?_?TZU(Y9PDM M#Y?,*@P"O2U^@A08.WEH$0 XXS!" 9$S^:!,]!6%\B-;:H&LNF\>P]!"B M:? 71N0D3$<<90:2=G3D!HFEA2V=_M;3/=.^&8R5[QA#=C1GT#5 !'MBBD1S$Z^ V=_M(5,H8&[5T8#. ^X9"NVX['QYXG&3FSFGR<$VK =C]4^MDNV8CN>&*=G8REY)HS51UZ^D9 ML7D]$WZC1JA8[XJKGV9+,+\Y7US/P+OL;?'['XV\1K0F:?E"%\. M&MH[C_# MB!2E3R;O*;:2N8QVAQ +$I;^GOX9N.3K6KME VS41+(R]W!WVR$4]XL5NK@5 M5C;?S(])7* <;NY9W'OA1X+D.>4K[;+G^(L21YHI92@H$_2:C#)@L+P7Z !N0 M;C*8N,'ST2!8@^=TK3PF&$"\FN$.6%UXI M!B%'T_VDK9_]N@HM/T*J7=(7.WO@+X M8C^A#R!QR)IU[DG0O2P\VR)'G>3YE)#/AX\X2$HA 6DWH" %?_?TZU(Y9PDM M#Y?,*@P"O2U^@A08.WEH$0 XXS!" 9$S^:!,]!6%\B-;:H&LNF\>P]!"B M:? 71N0D3$<<90:2=G3D!HFEA2V=_M;3/=.^&8R5[QA#=C1GT#5 !'MBBD1S$Z^ V=_M(5,H8&[5T8#. ^X9"NVX['QYXG&3FSFGR<$VK =C]4^MDNV8CN>&*=G8REY)HS51UZ^D9 ML7D]$WZC1JA8[XJKGV9+,+\Y7US/P+OL;?'['XV\1K0F:?E"%\. M&MH[C_# MB!2E3R;O*;:2N8QVAQ +$I;^GOX9N.3K6KME VS41+(R]W!WVR$4]XL5NK@5 M5C;?S(])7* <;NY9W'OA1X+D.>4K[;+G^(L21YHI92@H$_2:C#)@L+P7Z !N0 M;C*8N, 'ST2!8@^=TK3PF&$"\FN$.6%UXI M!B%'T_VDK9_]N@HM/T*J7=(7.WO@+X M8C^A#R!QR)IU[DG0O2P\VR)'G>3YE)#/AX\X2$HA 6DWH" %?_?TZU(Y9PDM M#Y?,*@P"O2U^@A08.WEH$0 XXS!" 9$S^:!,]!6%\B-;:H&LNF\>P]!"B M:? 71N0D3$<<90:2=G3D!HFEA2V=_M;3/=.^&8R5[QA#=C1GT#5 !'MBBD1S$Z^ V=_M(5,H8&[5T8#. ^X9"NVX['QYXG&3FSFGR<$VK =C]4^MDNV8CN>&*=G8REY)HS51UZ^D9 ML7D]$WZC1JA8[XJKGV9+,+\Y7US/P+OL;?'['XV\1K0F:?E"%\. M&MH[C_# MB!2E3R;O*;:2N8QVAQ +$I;^GOX9N.3K6KME VS41+(R]W!WVR$4]XL5NK@5 M5C;?S(])7* <;NY9W'OA1X+D.>4K[;+G^(L21YHI92@H$_2:C#)@L+P7Z !N0 M;C*8N,

*3,I>QX!1S@2&V;$P".-#7$<4L5AY10-[!*3/$HR [!%U(NE++:F_GM6""Y6P&+Z>9H*@K\WZ8<[G-^2S@5L/)G14+Z6-"P2_UM@ MIH,-LMDB:P%!.IO5>48*JAN1 M]]$FO;%*
[*FO#:KJE7@,|+..[& 7.][1'$ZFL8B2LY+$*[%M>B%U!=`/#*]QR MHV=^XJVD7__C0,/@I.1;L^PC0*TRZS1M4E(WF_LVNDU7UDO?#QV,9;0'"[@
M81D$Y',06RJFJA")TJGZL,'9HO)6[VGKDUW8MJ!IO?QP6K.S@10J1%$,-,#B MGQJ*8" M!"1HEGOD6N!!5F%'+ K=1S]]YG@MI_TC&X'\Z!%>[ED*RL.A7S&3AI45^9+,
MESVWO2;E([Q:\HR1N):N_%&)<^F$.$E5<&:%N$D-3MLE4XI/2/FY:37O'+SX\ MG*P3FW@\'-?;%XV/HR!%T2ENK5&[VU!HE;Z:@E0KHCEHT+&Y*$E699R>R%
MU3")YDC^)GC8;=ZJPPRVM1*C2JFAE<"..Q@:-_!K*9DI#'STSZ382J0C=+3U M\B8,C;9 LKD0/W9915S+MC*7Z6M5EA7* DT*57(VQY- MY;>@>[W5DVE_=49=":?
?)=G<#ZC406HG/B4K'O0/(AC;0&RJ^Qs%Y47]/N3?K4AM9CX)>$09O#RQBKW0_$ (1U MG,G7%=%=)[WV0|VG0W&V.5MMZ]N)POB_KEW?W>PV-*K3%4DTJ*1$HI*!;(^ MG\87_-
KB#.JGWQ@_[4SD8U+3:R-QQLE$UHM:$E?FITTWB\N(L$B??#-.3G M)*M1E:,7\/8>G^_?6NG<]=':;ZG:P"P*)I^=S ,)9N)[5Q,TS?6E;IWTSL) MZA:C#%$W!Z"!N@!]:/S0\A%>(W!U;
[($OMM8(<+E%XS.N6^W(#)]I-XFY300 M6 ^[16\/D IF_S ,@G,)4'3Z9>Y4.I>'9)&N8+@ITC&IEI:"| 'F0OK[[:) MX;;;XA&@-,2LUBY.P.K[/W?KDN*B_7:M9/@J!:.BHSY*_U0
X!=,Q]]!SS\ MX3#$!1/AN:B@[ZU3APZ?!$_BI%E$51B&T"%A,KU(BZ;5#)0^NS5,_LJX'HG71$%UHG95,R=57. BMT M%NL+-X0V^J3-D68,U6Q:T*%@1;'AC_$]GW]NWL7(IT!.
<,X^9>4YKF2[\W"L MR/0QA"1.I 7YV:-U'W F)&QC(?T>Y /,\T$C-8JR#-S]RG99PMIA.54!EQ3I MQS_%64E_Z#8'&E[*"EB0)BST6 (3SJEF\E6\4PV[;LE$^(GK_,F%1;."Q"L2
M*GN*V,%HR4J0 (0E;O (D \Z1CC>H8@T;(GS*:-RX4=S39;+WB%;;R9>T/T M>ABJBS,HGGTI%.!CN#\+]'1.I*G5'(RI-9&*V6",5AS*2@&&.PVP86W*!U@
M_%@+$;.D2W!V+.M=A+@O^C3QD\BX%3GC-5L7'%!8V@$9 :8@=1-QW ;:_8?- M="D"Z 9()%>OL5(D P=QJ4@3C1J5U\./B0OBMGE3[LX M#MI@[TAFI6_RN(LY>\2)%^9-@TY*"
[4O_J.Y-^"SG&NW&)-E(F+8&.YONJW MZOH"/=P'H7\; A8JB'^$'L:TS?HY&,CWJ5F\E1>G>D[E][RKH6KG 5<.6N MI,KD]J4!CQ.J2S-=1>E'X%?
RF5'ZTRE1)0K5]M2EBDXVVY7KPSGZI^IV3)0% M-(N#.@3-C(_!>1;8]I ,X6H7%:'=1+1$P#6]XU?L? Q\-&LO-P5]#<6Q3#S. MH + TAC(MR#_>!"W!9=*E2H*S)W*N@\HD9-
$(g64*X3E0FB80P,GB,#1+@KV M73+R^]IEHM^3($:BPIL@@ 8Y_S%[9L:MTYIA]B\7C)=NH]/<;"^CV!2'}SRG>H'5Z[UX'JDBVU; ML:1F)1UJKCIP6?$VV5! Q@(R^V&P/L3]*Y,%2
#F_G>E13@"T0!7*^6B(LY' M&0ED,PXZ M!.#*M;3;NC6!GH/1X8Z@7PU@X*^Y)02P*9)/NB.3AT9FFK^A#(ZGRR ?^CF5B90+?P?7UG3,+H$D)'^UN[
M>?;HW$]"UUHYYCHQ&V5)]=:4'.O506,95?83=`99GE!)IE78DF5E#8HEV1P@ MQI\,G'5P%M,:'D?Y+W]RT;T=VD^OO3@+VZVMAV^E8./UT2;?@WP 415OIE_, MWL.=J-
4+YN/)KGTE#1\MUO)&(6(?!NM]E8X6NPOG,?75(DU(]+!1AQL46L M*L#8D+#@ZW^:[LNY1R6F93SYFKQF_(4 M]>;M@FO)>G>W8>#L[!BW"KB#X;-K*W2VL.?
69C(S06#WML;?)]=/,H"BWFDW M11JIE-D<_/W*QZ5=N)'U^!C"1W()+-9IP\T^ I*X2VD.3N'!PBJ86AF"=9"L MX^H XI=$R%B63(W[EXY@8V^D^&[*5)22?L5JQG>07L7$O7SQMK
7OPBC)4K;2U+$(.EI7:SIJ\Q>;&_G0"=I6KW9[N*4W?=[ZO02]:L6 M.-TQHTJA;|'UKP<@FQO,/N_ N>79NZ2[%B6 PD0X:B],5PEE58][:26B(P1] M*1O*P!K Y=
>ZG:72'&>,".#TA)8R\D6 ;>D|P1:AJ[9#..:ZD>>]YFM)DA32 MS9ZS(,$5^OK#[+C M7#F"PTAMT\E[.LYB)VM<-7#\[W=1[(!FK=Y+OF;,G#?@.A#/?G&+F0!B-Y
FJ[$M@0NZ)89B+_',ZOELA8DEFP9#EP!ZBGP'!A& M28V/NA6./TD+8<]>MM".H9/\B$USM)?LEU\"_,Z(@'MMX?_L<7UM/J+ ^]L K M3IZN^
=&K&T1_!&EY&:;KM%+./%LM_04@KB=|>>=_*. 8P@6L@4L+SU3/U)2L M@-(+5"W=MCW#H%&9[GDK M=GNR-H.M90)P_V?!([&;MY_!\,W6<+/WZ?!SZA M#'Z
["4^C[N4[F!C#BRL8.-|",C&#*+RF0@%*Q&?35O7(=>G-@*@1_VJ.K\V MTZ8#D+TH2"!;8A EAQ2PB*1(K6-:/CV#A/V<(0O&*3>DF>*2|TFYZ;/7XI-;
MZQ7_:OK5"AV&CJ*@@79G@#16FNP.K<@[-/T, 7 TD4%|=*U5;>"O!;.>"VFG[MA45(O 5]5M:FKJ0UD),#2%.E[:P!2Q F'NA!*|,")*14WV9N7U(II4[;1V@^ M9R&-(I$-17L>,NKB$*=?
(Q.IN*FI$_=U"S3DD7^&L!\O M8/-ZFEV!C0"QFG.GXT!IX '(A@ZC4)DP<+*%5Q^&6%]2IL_LSZA- M@=E;F!6CF'TU!-HRL)_1E[8CV>K]':K?Z2D[J3]:MBNPO5: '$!(C3*>45*#
ML6,,:FGE;[R@K\RPZ,EP/P22^C+T^T&:]<;[H:@D(.H;*Z)(]5-&^+#,8 M 1+K@K8?7\1ULZ&ZS)/A># *1?%6Z:@4@8O#R5> _ 'EZYS\A"6*?NTCP).D+ MI8L&*X M6:7A!YBZ85;%9X?
*6K011C,B5Q.X:SZPQ>>?M9>;H2[LQ7S1:*2.IB[VO"J&)=&6!B #3UF,Y*-'=AFPY MQPEC1;5CG"%1^_*:;S;U1*%ISW"F16!;L@HXRFM"2RI^U<)/TB1"$C\B+M9] M/\
((+*CS):89');WW2H'EPXA6D^!;Q6_*A[27 MXH9M5]=;^;,=<,P>@QZ:-PB3=)32G$0Q+/^\B)]@".(GRP?508-XGY9DE$K]
M3@F$2DK+S#"&FAO0K(ZM^80B,KB#)9+OQF*;XE*BS)?U'>D.*)0>J2=@:D:OY/-ALW+1J9!_W"F,1K3H/:0:6]XUM+6O!Q+LQ*=6F5"28C?CF5_ E/D-GX#<,]Q&%M*58H2T9 =9!
M")QD)F G:R0=S+-76F3^'XR:2]T14F,"53A6;Q$WLX?CN'@W@1(P<^4?29 M!, ^^!3;Y&$3XZQ],!D'2P*^3A[E'_:6-_?M$#^0WT(T/_KZ M$V M6[JZWZ!S%ZSCK40(SX-(^-*J'BF[F
Q$Z6Q(N*'ILBLM1A."|\TG!/<=5T] M:8.M'C3+9G)6TM0S^3 E%&+1,'>K?4T3]G-YF%#6X*GC;:=.G,:]*W=7-=,C MN2)QO9R\93R+#DNX13 0U1[I-
U@2@HCTSRL=L%11(+]>HPG!,Y[1K 9(VR-5 ML:13OH,*5323<& M<0 >D&) !OQ@V)=2VP$+Z[1]FL5ZE C%)?H?!UE9[JB/LE,0IH-,W@K,G?!(M0-
VT83J0$QDUT6'O8BA?"H.0)2M< E!V[590A I'OC,JWE:V(I6B L:13&) MM%R3C\,6NGBG\C, MX?<_@-43NH#<&&ZPL82[RB)N"$GV]FL^8Z:Y.>#AE8R&I"S,#^ FB.&/ 'I) M@
OQ+/D[',B"EZ%#38AT0#:<;!-[G@+RK.:XD>T%.&\,*/?E>HR^DT9WXHK.?I1;&#]^ 6'0<_QO!9_BOS?D66RBOV M]Z;DL:+LT#]8Z$,;BWH(8^!@P8/^$CQX[F-
2\IPDX^$!Z7DX^=$QQ6L(/X!++ M&6P)N6L7RX'R3.@XA]6]'$K(Y,O"#.A$^WL)^"5LZ7P6NDY1OP/7F$B]-? MX6G\(-Q8'@CR5!+[U4:BQ%T#+_ ?L?
@R>D_525)C)1;5])N,GRW7Q_W"YSY" M/W:R^NAZ4U:5)SJU6G7A O=3O#,NSOWSZWH';-5QU-;OK,SSS@ZKC:: M/3FSD*01NHY199ZQ)0K5.%O7KW]A-QU6F1?K
MDO&'M.K;,%A#I%;CE^\[&#Z[-HS43EYLO8"'9)"Y-P#F M/FJT:=BQ=EOY!NT,=P*//2GQ^SB%GU\%E%P^NTO]N(9DJ:V);KU&P#<;'T MR\X;XE-Y^3=B)U8(5UXA5GKQ7
MW*IER0G"83H)"H=.$=B>2$##_B'$.Z]/Y@M#+*WUQJM!#!CGF W*MJFOGP M*X]N9HE6WV\#W5@(]T]I4"K'+/+*,24S UVU89Q6QF. ^+A':'2!% MU8L&*X M6:7A!YBZ85;%9X?
C=#&8:B-X&O0-@A**$$,F,: ZBLQ[0 M;BK/:O5S?$ A_;"HS-JV"'''Y*-.OR//!%(F*Q.XW1,@23;$ZVHJHPZ*I)#F- M4[+FYYDC#7H#[_T0)I&ZL1CHL# M_0>V")%?K(DQE<3-
X;2?'0+2XH9*K9XJ*03X.9M$2Z7Q.22$I9C%[-.(T;$K MU!)'CVY5:%DZYPNJ"YY]KDIB$@2L=PVS]&K>7HU8HA@Q(?J6T(:XZO,-C&_# MP(;0X9 G^139DC%V6Y./#2]?%-
IJ&=LSPRNG9V=O%)6"HDR0X.J05MA-AP+ MM,2JSP)T7HUZ8)C[HI"#BP'MGN-&OWZP1*(S=.V8]*?.LAHB?A(!-8*Z MI+Z%^9S5|-S\]@Y9^I>B, E-(^!*V?3?]9HLOR.6 M;(M(CQ+
9/F?] 8EW^KF[&8$F&%N4K$/AZ6R7!0YX M.]C[0[T8;%.\? 9W_DM6+Z!!FU3UH-A1^KR;8L M/B)C!=|=7^^A*!.&F^)<#"1&S['S MU_-JLI)E0C4*DW0!*-SGI1G E;N&X-TOT JC[P]
*OKAQUM"/2#]WF2*HB0G%#L4S1/JK5DL37GP6X;^&>NYS7G-M[*>/5920L2@K E-$&]ED8O"-9S;,=6V00&&7]C@#'!>2U&.> M5!&D>1Q'W;X_H^#2E&M?#9R@*LS)A6Z@# :B"-
X_"!&:VS< M9)8# ^O0/K^ 9^DX0)@G\:UP@#8;F&484ZW0N:D2N,B+*"!)H-.$ XL"==4&]#N,:'U-V#&P56:)TBZQZ'XY3*8N/=3A,$R<,YO-CZ-C MR))L6VSVI]29+7B(UE:&.*HQ+PI/;
(:8N)ID$4Q;P37NJ.+;V2&?;),K=' MIR<'$Z:4P-3U.HW;ENU.CW!4)HP5,XIU&R1,>6L]M1118.BX).Z!4A$1><7| M,%',*P58]E1S(Y2A;I%.' XV3!T9*D@7H?48^*42/\R7
AYATB0[X_T(6NRS M!=D8.-)_SNZQO?$5V^'^([^P4?G+6NRF <%6A[R&?];F3*"YG!$97051M/ % MLJ2FN13;2RP%[SPTQ_?8GJ!EE9HA"'^/%/*(($6W0S?5(;-D(OZA2#_&!EZ2
M+F4ZJ)D*?0WSG#T:NH_/OXH84\L[0-8J"'[GKXW087-8Z&$= @@8$Z366Q M:(#BK+J=US"+6*>[\M*"I]DPD(T#R4"S1.1OJD8O$1SH;)]<[VJ_A(B5(DC^ M<+?UV$7RRD/34O_)#
<@G2.U6LDL1G2Y%KLI4ZHU< ?9|!S XW>(8HXD!|W$5G!$=3 MOU0:.9)>L8L$1MDPT RSF1/116]8GO(9>+)I"6,D7T.G>RH\DW?[&N0RZ9? MDP'_,.2"Y6^#)I-X&]9IYUY!I";
O0J&F;.$_,1[E$U&'X](750"A!.I!:> MQ#!MQ'9*HU4;'&F\3NY]\A-T,EWBY)C]6I%^"HIOS3TB40"G>,,9F]-Y0=2! M&+7 \&A(&!X)8'BD%<.Y5T$VU3%_E4>6SFZ3O-
4OW>BWRQ#F;L2E%?-3LU(G M3GGILB<'AR12G3T8@ . 04BC($M (/&'P 8CL(YBR$QZ^OK&\]4EY$>XNJX M,1F'YJB%1#@:DD0X$I
(1T.0N2<5229Z:8]8D'ST9R\8EIT;/6%&6*PO M9X ,S!) XX]Y=9?E/_Q07TN%4<2G/B;AUV6&&TZ_0\]D3;K$&"02I7C&-P=3/OH> @ $('$4F0YHI:[964-^(KMMF
M>DBKP:W%."XMXF!/AQ0>RH0!WLZA#C8TQ8/[Z=#>G@_%7AX/S7P\%'HD74 MV^F0HMY.!:+>3O5&O65:#3:S"U?^$NDX26 I$6-%6W$6XO'PTGL.3G+(9DAN MEP-
03&+J2FFY5YKRUPI-&M\N6 $4V*NRLEZ:4DLY@2B)M^D H%FH>:9&*"BX M71H%6V'*V#4]:O%*,1K2*\5(X)5BI/>5(C?:N\6 M&0VE*0ZRT@6_UDH8F$W'%MXOU69V&
[,ZD'Q<|Q>Y3GY@ M/B8D0T$VUNRK0/,^J,Y_T>T/IUC2#?Q*_A0Q@^1*+S<<&0^2"8H:26B2Y MC M[Z7M]DJC71LL:?1^&NR&Q0R6>Q"+E7NHA,HE?)1 !3*PBLYG;
<+@S+=@_)_= M)DU;?TV-HO DL2X:>I%47R?FGT'>2Z/T6N%M0^:/.+O6:,MGA27$KC R7?H M,LB_-'T9[$-.O;*IN]/,W\LT*Z2@>2F&A%T9)4VH*7${&9;X.&#TO?$**9Q= MT6@A@ :-
?']G/T%GA[MLX'I>^S6J?(<6]K9*&CHT&-YXKH-ZV3-<"ZT<+/@K MF8UN?YM1KCICA*IX*<*S49M]W.)->CRD-^FQP)OT> BU <8M(F?&0XJ<&0M$ MSHP-Y%4WEV&F&0"-I:B-
13$KKT]:,++6R+C%]^MX2*^N8X%7U['>5]OS,R_SA++#]R&X<]UV> M$!0Z$4C(T==-*!@4U8LKC4:N19R?*PB^[2"[[._740:I)GIP95OCP\ M<7SB"4!IA@&I]H(I?HRVZ#)6#3>N$6
T7A(49C@0"CL=X H[QJ1)IA,?6= M)7Y(+5>*8!;7R-)>L.<_&54NIV'Z'/"V1&/^9A3H=3CO MJQ%^6\|-!?0)W&WV1*"9$JF5S85K1;_#TP'7_[Y4$K^8DB|/#%"Q/19HM)7% MI?Y
ITJONB;"9LWZIG$# T9&^,>@DUH*$J&8/J%M#/ M5AR$+ RKK/&-Y,0UC)\")_""QIJ.GD*X3K 7(?01U*VMZ('@+P4'X7$T>0^] M.,I^6B=YGEM*1VEJNDSZIG?.#$].LY?$@[2']]'B
M4M0-,(0':Z?& G$%<\R* 6)Y98;#<@4RR1I08/ M=](B9F0RI)B1B4#,R,1 MIG[)'XL,0J)7':'_.Q8K;E+Q8Z/QH)A@6%5)Q+99(U$;[)@\%2U>UB9#>EF;
M"+RL38;PLC9I$>$P&5*$PT0@PF%BIE,>K0_EE6LJN-[_[^YJ>R/'D?-?(1 @ MN 5ZDFVO&-@9MJP/[7D4(]D,@=[-M)6W)D>2>\?[ZL/@B4:WBBV0W M2[L?
+MEIBQ2K2)'%JJ>>RIO7+UFSK\3_CT,;.PMWMOTM9.5USR7,;<%,[U[\ M.<$I/4$EV/D]6;.TW]@(]//IG-#/IQ'HYU,"]/-P$",P+J=SPKB<1F!<3N>
M<3D=$78\G5/8\30B['@ZA[HRIR,P+J=SPKB<1F!<3@DP+F=%L<]V5\4:V!4L M0J2K0IX;9P\5Y[Z*6*H],QU8I%'B-UTON^V$L/A5K)R#61JG(+I\BM,1&-'3
M.6%$3R,PHJR%&[T31AXB\-G$C@A1AWK"'?2<1/8 ML3G$:R;%)EI7S?]\R80\:?_D=W+IAT@KI@T&:VO7(0E)'OD0F/&U;+B!3:TJ MA9H*7NC;#P&*,%E=_G/V7-;_:;J10=
<+UD+,RLH@S&:<5CY206CH_&W:3@GE M!.RH@^)2,4[ECG\)!0T2S*1/(FRRPAI(BQ@TN<"*<079B27;IMNZT1G1AG-& M=O#AX)1:J-J Y"OO&$EQRR=>1VEG[X8W62Z,L4]9!
<1%]=EZO7_:[[*&;R[X M-E_GSNBP:GY5$+R8?,5]Y6$)Z(#3*]64],.A&0V_9D 7*) M)R]>9FP2QVHL*2*Q(Q6[%I,4*++BPJ'"&OE6Y(VA@X-V@X(J5#C;@2BHF>$1 M.K$-<[=-
%KXTB{4J7A MFX-K8+&Q=N\A\S>P93DS[(P+\JI@;=_IRW.Q8?:IAY&HPQL(+]=O5_@XOU> M&JT>*'WA2OEL M7-
LHY%#W($LCJCZ8Z60ACSQQ%P#H>]L3;9))O,389CI67W2A@.4(N,IR3G"5 M901<94E R &;X*JXX$*@NMSE&YFLL-JZ"+96<<@26$3D"RSGD""Q' !67UI,))*4L>X/5?N:=HA;
[;*!C^IQ_KW7XCRY\HSE;-]:\> M6]"D([0.A ,Y?<'#GBHHE_L(T/=R3J#O903H>TE3E_!V?U]68N&^Q_2\K*KR MNUBD9N)OQ*]NDK^N(6M;=J5;@F#0^%)$,C17'J2!TJ?]; ^NM46:L"Z
^/F M.8@&P9/4) ^[AR/&O-R;=#$R>"("/R^:9\(0G(%:LR>, ^B2;G1:N>U4\BZ%\ MYBJ\=^*.G909=B2H-6*7R;I9 A_I/DX/%)A$Q-40LI(MC->X#&9#L(I_6B* M#&(3AU0\,N%?2D@'O6-
B"JS\1DQRL><7>9T]/%3\(5/EOLO-?MU,A)='=9G* M<3UN6!%0<]T-Z_?#=$<8Y)P0;3*TIGI_41=B=E=;;_57-9MLV+S M9T]EU>2_RQ&[_ D'&= *$
US_*V6A&2\Z0$@["XIIW>*"@:3/%V/*:'R4WG/ M%!++MBJ$A5WE19VOO0E)[\!IIU_ = V'+.XMZ_3"YZ8]$8Q22*WKA.>XDIHN M;GCUO7?8CFI1*8ATEN#&*E(K$F8;+A'O5?/(GF
B99)7]B$@74P_1 MIXO9@[55ZI"$#'9Q,@*L=#(GL-)!%CIA(9;9Y!U%(Y$86E7CC#4'-*N_ "&H MH/QTV+R3$?B!DSGA!TXB\ ,G<\ /G(S <9W,"<=U$H'C.ID#CNND!!K[9$YH M[),(-
/;)'$KJG8S <9W,"<=U$H'C.B' <=WN[^MUE&GB:/&4;D0"_ M#CI%I=VV1T 73^8$73R)@"Z>S &Z>#("0GXR)PCY202$_ "0MA'Q0N[G/%/I5 MB.BGG/?
QK7:M28/Y0=FP|252(6D!+7=5MN'@B(04S;.U\#7/7R"91CG& M7#-EGF== []#D&"JH@3IFN9M*&^VU02&=Y1>" 4;0%/1;&C;-PRYJV/-K4 MP,S7/8P8J,FDM^@ERW>P="[+ZE?
@4CIB<$V]61)=:9^;>3G;EA63KR?]+(^E MTW<-K$7-7]K]6GX)MA@ >0E<.;%E8JTD9%>@HA#!!4/G-*2'M'MR7JSSYVPG
MS@PQG+4,Q^K+L1N"I=LPNY;$Q"1QBL&AV:;=4^&X=TD)"W\#D;UXQWET5PG;> M*R@LG/]WCUFAP^S^PFNJ.$E@[S[7>S=#]FY#0VB-0#.*P!@,:F)0R(W 9W1D
M#0\]3TFF-.UV+D?R)2_*2HY0@=N=Z BU#N#"4!:-Z'L'EZ2V%>W^C4N"WH,| M,J?_F#Y^8D"BT7H>=#\.KBX:6$NDS+AG0B#?P7RJZ13+G](;,=K^@P.VN7TC=[F+?
+1/@_7+M4%M7Q].L,WQSQ'E,&DN,)Z1_XVT7H_*?^VW7HX41M]V@+M/= M=F_X>I?5=;[-UW+1UI&)5H-V;("J(*U\'I)K<$#$*2+A#0L6#OP/8@,OV8Y+ M;(=8)#EL#O '>3NW?
["'>O.957FX.G6HM\93XCT78FX"DYM-VRS6VE$2_" 45 M6]TO6/=FIA[)I, ^C]V.. A1H20QR;-B.6&9ED!&)};+0[0=IYP'81BI60T-_6 M<:#=EMM&'(M'"3UOY&K=T1VP.F\U!N1 M'G!*
<$?S5JY1CM) @&3U\D>D0_]U7NJ-R(?^*\'):3%D MZ,N5"MF(^S.O7OCFLJPN]\V^XH"XS(3,3L=(CS?$H MTX,OT)E,95' ,_=#B7
M,LYQXJ/^B&DZ3.D[<]=_],SG6VIF4I)7>Z1U3)]?.70D,2/]<_S'O+:[B (= M_T%^FHR@Q/_W>:DW@A/_WPE.$XQF^9>I7-._S)EK^I=Q7-._4"4ZO96B\M./ MY[Q2
:"K0OG.4S",6J\%F+=Z,6E!A/?7HS-R?HSI2IC(150<5?V8/_L__:Q M 9<. >]P?\B#S145*>5GO*H>5JD)S%7^ZTVBM\3"Q#'1138T<%5'%]B\ M<3^$^4N M&4E?
NBMK88"*IV_SAT(&=8M&I\CGQ8.,G^2\#H:Y[7$ 58Q=O10BGO98P$)L M1\.ZX;!N/+*--2+6#8F9,;%_8,0$%*#,Q'. [0\TZR"9 =S'#'_EW[^41?.X M>X7M[D;S;
<30G8N63#>5&9OLAHI_)$JLX7X3I8>$%TB=]B#N=LVKG2S<+:D(MA(Q*)%]]%.HK0T!_=AIS+X1,F.?ZFB5I4W)$Q]]M8J\=)?5@EYR@LQFD2;9[>P=V=,UG # :
MJ(LX(Y@H(C/V48[5F#6;4W)><'HO!,(:F>D2[H\FOR4XKHBLED,+R^H%2V6A MRV2)GE0D?R5.44GO??T1J4QP50+A?A>VN8;$?+RM#?_'[*3^12"B!06O1>- MT5/*,C]P1"G?
3.,>G0V2;F#X:, ^*US&/Y:7DU?KO(:U\G<.!:/X MYNQ%K*@'KO_"KZO<'?M\7]G.Y0%,X-A>C3FKYS)\?S!:RU%:OTX?M(1$TY M,"1KE5T]/6=Y!4/_*&1Y<-N)*G-
9E77K&C'=:@8L0[@XZ$8>DI[N]#VL)&>5 MCPLP#PV.8=G5AW+[H2W'9_)!\C6[X5"$D*X2WU3IP^=RK ;3?G!8OBXY-6BY MG'/0V0YO@7W@B[^_??;\]N Q6V](L?9+P C(8]>":X9
KM3'Z M36.XVO*]5O>E2K?IK$-M#:)3VQ']:I8BPR/CL(> U0*T M*R[5]LZ["/A6=07 MB)'R.SRUXU68;+>RL']WY3GW4XW:&$EV5]S/@-64%2"P>[ED3,AM.":-[RZ M?
>2[?:!HCWR0J2=G@"\8C'N@7X=D"4\'9T7VR SX0(7ZN58?C14;VYK&J2P= MT%^%`IHI"S((W+:8U\GH1^FGL=] M2#+B U\/PAD0_HB(& &"TF+?SP@U)3O0);TQA.I?
N"%Y!'Y!UX=C/=Y26TJ. M1;+<>H< @_R_&*VC:[,VBR3? %R:&Z@* MM;+?;P[(*DC'H_D)'06#40\^3(=&*>EM.;'=<6?Q5:NM_6V(A;X7)T\A[]-.<2D 6+%%4CX
MFF/DP>WRD/RIS4&9%>A2_7E6_!\$!V[X _@Y)+3ZKH3T2=UP 0"??;:C+KZN M1H-;E?VJ&Z9LA8^=L:LWAATQV1_3'=(M9LU/$'YP5DU6(S&&AM)'7]Q*Q[G3T=SZ+D,<4
MU<2%?:8K/>FE$2.9;RNT:L1'?>&NYN9DWK=]UXK%<,_[M_FY4/!CHF+S.TV: M:8MTMKA+',UCX>KF *)9XW%I4Z)<>% MP$,.+F&3[J3M]FZ7)?(#T2C+,#F'C:UVAVP) _Q%O=_)
[).'BLOSPQ[ZJAJP MM@42@B:(\SL$06+]7I"9MUT^Y9.1+:2DZ_+6A9QPC-N0.9:""T%WF;UO91: M]_>OD(KSKWS7U.87F9PC$W-&O3(I BL\'E,F4^?N:-N/7X-P&
])>N:,M5V!HB4L&A(7").&ZEM M0[38B"X OV\>RPKHPN7@K1,;(!MU#^M_]<#*R] G^P1SA-P\SL)]:/O(OW4
M#B:'$TH'P=U7\RTXDWQ6T)UF'D.C('M$\19GS<>LJE[%$%O[=20L)8,T9=7% MH?4^&SC*@93Q$MVI?5]K>LRF'U&5?'/*0-0,EKGAE>E(6VO5K4%SGC(":*TZ9QRSW+ MR,Q7L?
[OOO/=*Y?L5DZGU;A(S4(&;MF]('(AOE4+;PGBX!I-Z0#^NH=[X&I[MMA8&E+J\M\L09;B1SX/!8;4X^/8(3BV7%(.#RR]OXIOP85&$JT(S^]4W?,V% M/2NL&=='AI2A ^)5TP'K>B &
(<4(B7U#\@G6=&>A4+RH;-5*1"TAB&==7T"EP7&[!O-N?9#H9U^\AY M$Q>3;ILRW9;)QH'(<\(Y&RVI/7<3U93X4_N2%V4E(2Y^+* K_3F("3YR ZE
MPKXI7+4YU/+Z+&]+O+ZN:RSW6K[N1063?["-PJ?&YDD9=&':3QSNQFXU##Z6N#79\(@VMEFDS>0C'EP@F/7@?99APE#Y2-,3PF%P^8F!_ HI#A%.4W(_L!0]14)E9G-
\D^Q_!8(DA795/XCY8F#"%;I:-:#4T6PK#]54;B= ,T##RD M$+QW4 BN]DW=9 4@Y=\3(_!6_DAK6%,! [.!"QQU,N*A 0G61#IND-5VFZ\5 M0VZ@/H]\4#,&TP.6!N,>[#
(.R5+" ^Y"D8+ ^298L/@USI>92<=HN#?SM^X2E@ M85,88EOC4IQ0^Z>VK!9?BX_YMQ+R<^%Z=9,UQZ0#[HQR9@U#UD63 V'=2!@, M919PK^-
J.]X2/<(DI^3ATO&\R[(RI7Y0[!]^3);4[9-^O4QP9)& MIH79N=I^JIO\24RL,JX,QC9PP)CG9NP_[N$*1T3.6WAX:= MK'.W^JTF"YFH-O(%NT0!E-]4/:D?@M>01V+:W%_YE7%-
])%U1W/:':6;,+. M6-M(,U<.K!.* \Q.I1R%]"=OV>P?!HG/MN-V#$MJ>]Q?KGBT3IJ3:1- MAG:5R!5?\KB]XO:[R9UU(JWWK(B^8?#',LOU]\-^.;/> M+BW>Z"+(-&5!CJE?;(4EF-
"T5@7.H>-W%#]@1[.PQ7WR.$R]@/P)L7UPCMSP M9]'?8P:)?>5#E3UU:8 *-+'TVFFL:\]T!PO6=8%1QR8']L6):<_6:.TDW>4_ M;;?"XEIM/_T0(Q,6&UA<*YG*=9"^=R.65I6#
<:;3^_H_6$\IZT8#R>=(EI%\F M+696[@2Z!9(0V;U#P=]^_1_E1'T'!V%YPM'E,NZ4K M*):,/<4B& V 337R.Q?)4&JH1&XLFD^JX-Y\'FB+X]\?8/NO2M9FJS
M!M!18VRHK\?'5. ^[.JFBIS/EMGQUO?)?,9M(!K;Y47UZ?LL*_XKJ43#YU"+!*K?G> M8 <*1D1)I\?/LOAOHZC:LL3?.2_X-F]<2UTWT+=N@, ^*-DPWHBMFY91CH.Z
MQ,DPS!=9E1<1BU@^AZ_CY%H^)'- N;A0!$SG*N!RL:_ +2EK/\MPQE?^7?[% M7ZI-AVN8;JYK1[>Q'-&'>H"X]G>4G*C=$Z\@BDJ?)KH1(@*UJGV:)M0;O5.*
MP8<2D#>9WO7+6_9!8#W^L59&K$OUN@VS&[&V%5TQ!X\H _V'Y;;/X*E,K$,R
MZ>-3L7K>F?:R'#.D&#I6N_4_9]E_9_F&HM@QVB!49OJ^.TE1A'<0CFL!)H8H[5UN*QVE'/ED>D&#C+ M0 -)$41OC;N@<*-W"I)18Y/>._3U#LJ>6TY-[?)':B>ZK"Y57Q7*G#_PH_?(
M==_B;*YC RIJ.+#WFPO4(*K29V4F7H()3_)&_W>TY_LCO'I]K_V35,&_!SF M*7(G1W^X@YL#)DU_IYB2FF]Q89O*0!.S\WT]I?,K1HTG(DG?+F+3%92:49I^ MQ,0AF?
HAI5!4@')XA"SR12>()\)K9G"'6:B?L]'J::|V'L<)CDSI-@8D# M[>UUQL[:Y#(AWSB^#5M-[%S,L@?Z!]GWV\W)62 C0'
M#E"H0@%5A9[S)MOAL.,;KBYB_)97+ZI:A[BC">G*AT+VXJW$=79]]7&!.SAM M;LDVS 4,_1_+NF'6"ZAO(L?6';;82PX=) M0>1-6NEZ*C)[,B6-[B[QZP8)AJHZB(@W(DK%,
("N/MS'0EA2"0$P=HS=6.& MX;3KPQH04R.B\WPG5/O0-YIZRA/>5CYE%62PU*9L%)RO:V<<1#_YK M4@|**@)V#'AD3<\BLHU/<^MDP%#;&$%A6; MDD-

*%)'4PWE72OGSM4XI@"]||V0.?4%M2P^%C&G8)F?8^IJQ[)_N__"NM=T.- M ;4>K;$GWB>LNY SZ:%[A+CN73<03(L#41*KTENVTNFA#I3V)-U9O1)A4Q"A M@E0Y;;?*
9KE_:2XPI#EP/+2'ZWKO1B-9.H'UZ4S4HV]#"C%1'ZMC[_KX6%V!8 M)"_R\ASTB+4-F&J!TQ=1N+1Z%!I%KXGIII(.2^4FMK+P4M0W''N\ M LK*(HE,VS])=.Y&!^\)H?>$2[ZUB;^?
Y0_%Q M7U6\$%,MOKLZ6\,W"" N< >?]>+!UC>O^F.F063TNV+WLBQSI M.4)H;',;K;.T'EY3Y.6NE&#SBF-EH8(U;9]2Z>8,KY!%;9)&B8E&.N+U0U_6 M5*RU+<^;?15-
:AF\@G9=SH[QX+>'S" G(#A+MM/(<],U*X@942 MJX_D$:1GO8>OMC=\ES5PAZB:UPM^[_QXNC8 $M6MF&S<H!VE@\TG#QX^"LF? M>CLKM[RN)93ODKL]+)XD3N8^'+
<+%S&4C<)=J-E$[1QM@R_UN[2,B[F? M2-^A4VEY%ZSKF]XPGZ02IXG^ M!@4G/]V&Y94J!110N%+/>8<6FZJ8Q$Y .0O9GMYL#TGH.!FC])+*7_C;C819 M@B?FA7_^_-
&/7ND]S=K'"3->\?$/;'*?F G#[!H4XU>R(8%$TB9)%GIOT-B: M1J1*&'$X>WBH^(,PYZ_;:C^:B ?%:IJGF7F\;D@D=5WV"E1X0#5O[4=I(=/&!RE[!{GZ->RX?+7V^==[G2WN/E8H?
U"HT5E%^373X]XSNMG M4"6SP;^8+7:U[>#$4^$O[4$C3-=!JL#| #"'HH_&O^"Z2XHZ=0<;(45;_G.G M2M5%QH=|$5J5*F]W.E/VA,E:&1?/C5)QRB^)0[N*
(::A1!B=E:P9D$Y<[&@G#46:5NC +I&LL*X5((CX= MY """%JU+/7''R7@8#,8H994CJV+/;\KA6DJA@6K+2M>7=,BGF1W)5//,OTP M8[?!W)T2.;,-W&S*YI1F>>R')$X)&
M%,!-7@PD:L5P&'IDDR%TH6'Z'2TC=2FN$L:]"CQ2IYP"F[X"R_V'("'X%E M,5LW?\^;QX_[NBF?>!49"-6]*'"FZ8=]%QTQT]/L$N3&28Y-XA3=T54D[;YQ MC)]SQSR&80Q):C,<#!Z;!
(>$UFUI2G@-7!1B^C;@'SK/=H#'O7WD$.*8%D<+ M]Y>4[CE^7!'1,;L/ICMAJA5"32%:>HE/@%##-^!?SMV4X=[JOM MEE>>TL,.2+WN@VD[Q_1'"W:(%A;;
(D9J:D)QR0X!U588AY21TL/Y:MVJF[.S MB)&(Y;_C!@S40!Z2POUYB@",F_AR3>'427T"K3FY"ZKZ]567XQ7E:R*-ZAB MC]C/T [V,I.GA4U9V5P>A\IAD#B=)7BV.E/VA,E:&1<2/C5)QRB^)0[N*
IDZLA-H=#D)$ M"XW9I2TCX!8&C=|%1$]=[J'E_OF2%V4E/GJY(6@T?PPIDJ.R RT-I%\LU+R, M4$1:=F4\T&LM%LP#X(YQ#S^6^02Z?=]+A!I2\N&($S%?-_) !8^%Q0KJ8>K7 M;5IF>
(7N.C1:TO/?N(49F!)AR9-^';#K"!-=I>,!/4*Q::D2HL!WN@/6]B S M/3I:"=G)C,ID1PN,?40CM?7G*%K6FJA6Q-9GK5+7-.MN.W:V1.#F\^> ^\D3. M',6]9]2B2GOY:46&FJ32R>FGT;,;&-?
O@&:?+'B R^(((O@$3YNIX,NBM-GV MS6K9) 3\<(N$FSS9>)22<*_=-%4G70]J8_G"M7TP M*U*?(:H'BU=]ST&8K M7NV(&^T'-$T5V'?
U%J4FG'OMX5/U6Y$]MF\>RPI*!CG#X.II)A\76U[;@';6 M<"&P6?&)FRSL;;*UFK(7GG-RGK6/LWZXD@QSX!!@L+]Y!4UZC]0\.9Z"W^KO M3O@
$J)!M0H#S6G"8TT%E>P^R*EQR)%V!7[+J_[A.7{)B,0'@;=M* M'9=68(H6<1LG%38),7]80[*#!$N,RW7PE-S2N!*[K$S=)C00GYZC%>!TJ(S7
M8D)+)\;|"N3QQ]JP2&H_290X7F(T8CQ688<%@[9X0?HT:X'ROXQ(W#!$W@MO%$A2;VWO1L23N?.Q;D M2!WJ_-?4L#Y;%&Q^ G(3EPG!Z">#10T],=
__,"^0<"QJD$10&]3\@RJTDH#3_U\658:_!J, ^7T>)/M8X=N@N'3)",VNIFD3\?E)RV.GZ>R:O+?,U^BD=UVP=K6ZC2VVI/>2V($Q/$?
ML8I)"0*YX9OJ6G$C#$L%X@$\W0"P(/TTWE>R.*E3BL&'$I WY47/ZX<(,,B# MCAO,,TY#146O611BN'KLK*=5:M*LD&KVZ8=F$?[-.QN0T64,,+B*-5>UU$ M'JUO1%N-
Q24D/FF1NDE+D0O@23 P*_XH;$QQ^;DJUF(]79:5L!8+M9C6KW?B MW*RSM=Z5Y;]VRAYM\S;/^5:TN32,>@J/LE0#6 MALZ&B$/6>&5.N]T<+ 95%!I2$G;[Q@1*
(FK/#+YDU9&LE*KJ!?3RN73WI,7# M2,FQ>9RDO&0P\T]/$[ORE7._>|$\1>Y3[ ]WX"'!I$G.6>$X:I*?L!V4\%$ MKXJ^7I2E35FW0&?U?P$U!Q/8-
;%6X:M=04UV]44>#B7_Q:>%%;=:VP0T%]%+L5,\UFP&L2(=)@;XC10++SMLUQUN4;='%U M,;T7]7[7:", #V"8C'93OWBEJ\RWO.NF"TH*TC@AD?A&O&Z2;M-B!'F]VEZ+ M?
F'1:,?:;?Y0Y-M\G8F-0&'RX-P!WPPPGH8V9=DG[,AVKPI,WO7+NHZ9Z1E' ME1-LO6_1"K;1OEW+:8DM=>:#PHO!)O^5-[&Y(5VC!
M#](GH$(@)_:+6MRL.0P+*Q\%ABE&2A3$%*^>=*P/,HO#9&UX8RTZ)7-;FF3< M\+0[;CRX(01KF$6A-VSVHK,97_$XM]94U;8UMO%94S>R*%-]%CQK7KXP\G/
M)Z<___67G__E1[WYIU#S5(>'>PB@&%\@;[7MTGP&Q>721W2#,]'%:?TB)[TN M"_-KS?FFAD*;%_R^D0GT$$,&+ZR?I4"W5*5.H>W"D!"8]@NOL-;X(:K-13CL]E&9-[D/_'-]X-
WSGL[ML[, MH)@>U1CF:K(T)9*)&.X?=,N!I@XL1,!@(_E;L.K6K%KCZ@**^_-FDU]-NFX ML?(%K(@(W:1%\V!8/N<^TK?ZZ1DQ0SA&AW3)7*6X\6^L_&X'\%GV!W^[S/)*
M0L166WU#T'N#=^*P$O=(4<'0-6[E=QB.QO() !00.HA4;H'4JH>W.*3SGO2 M30,*KD*&6D?H:B7> 'H!@ K]4H(XH7)*;M>6D]IVP_K.IH7)>$HT5&'WP3E
M)79262%!&*+'L6HS1\HYI'>T#@>/S8)+Q-1U/*T2I0#V%Y* M&)RXXKSD&[XY?_TF-I6KHJUKI:U#L"Q"(:+N79"?RV-W@)[F;'P9\D9:MX*
M'L&_P(M97OQD517O7CX?. ^T8*D4#5D>;NH1&^V]9E4,HV:!A/HG-"+ Q$GS^ M$2^?XK(S3%\M7I^IWA8MR+_78:_(#&V0W>N7OW7VEGT5W8&7E03&2TK545S<7AW*BT'N'F(
MEO)UDB)0FW:Z1M-_77%M[RJN'+"R/N4AYY,/6H8 'H\KM3W$$00W#7ND#=M M%2YA$-UE/WA]G>7.*A/:!)7/,7B0O&"6/6K\#H$(EMY[-W MJQVVJP(EDXDL
MC_*UT'O=^SIOP"&A?P$+1GL8?.Z)]"KHB(O) @&VZ_<0_NK2C.(1A50.2") M=._T=9*NA81[BAWR4WSB+CQS.!9JB-GGB..:DS,4% UIB PV@D9#QD6(J _B MD#13XD'1DZ4-
I.G81V&@BB".T4/P-2P81Z6M^D'?3:\G9UIV3J M:#V'DDE5WJ+*[;>:2^S\, "4$\R5TOEM%):L[8:(7)KMAAXDS9."-$=(._ VC M-96N*H6WGIP\I^'.UN.6ENL0#@ALU _*5] MX1R*U!Q!=
<:.@[1%F)MVZLEUL*GURG%]1M9F;7[$OB=>OB F=UK#]=FLJF9WG MN]TM7^\K:>/Y_>O?;KOJQ]".=0W9/U13VN1%OUC8N1JCB'1?ABF.(SY6M MI7_MDO,P55+[-!./.RB2DN?
FHA(,EKM/T%3*OJBRA[*085Z@K'X),!&JQYGU M_&'H+-6N'0(,E.T5-''B@QW(&%L)8!#+B2X&0!_;&5,08(R6$L=<;?@##I10 M%.&>"APV>,2--
HDB42N7"IBE"$2DKP]ND"I'4$;.PO'P,74.94D,(NL"*Y+OV1RWZL2;% M\C\/R(5#D% P:2!S]WXMT&?16@LE?A',@* D7%W_'U!+ P04 " !G@@Y9 M=)\?.$=" ?; 0 %0 &1A=',M,C R-#
V,S!?<')E+GAM;.U]ZW/'._W%M;CA])3N)4LENCEX].)(6DNV3L[65HDB,A V'G,/'6..__@(@ M.4,. 1*/!D&.M56;8\LBNO'K1J/1:'3_\I]/R_#%&B4ICJ-?OWGS[>MO7J#(
MCP,,RRU<^O7GW^_/E;G.QZN,$I7&> ^"BE/WCQ M\B49L!KR.$%TP))??"*CSO*%V^>^?_'FAY^___[GM]^_ ^'!W _.+M:_('[LE? M?@EQ].>]EZ(7A.\H_?6;&]6G^R3\-DX>7KU]_?
J[5]4O?E/\YL]/] >-W_\ M'?OM-^_>O7O%_G7[JRGF_2(9]LVK?UQ>W/J/:.FJQ%&:>9%"':3XYY3]\"+V MO8PAVXU'>+_T)_\D?QQ'$=I'.* M8G_DA70JMX\(9=^\H$-_N#EO3(+\FO]
(YA;Y5("OZ*^\$H[PZC\L_C'M9>@ M*'M$&?:],#5G>7] *S,X)PMKB6XS\N\,7\H'0H3K([E"S/HS5*,[JNE-2%\S4D_"OJ*Y'Y7R"RE=W@A\QSB3$T&^C0@!7@JK$9)61-4?=
(<^G6J$P5>${8'O1 M;1;[?S:L@X*]M+^%A(JXDDM<*'1&3$+5&#$55ZA:Y! '>7_#Y%_\H)E=.U MXG+;_Q+*"+>-S-&&_4IZ!P!UC0+&I92[OO/O0NDTNB<"M-(YA59U(QQA@ M&V
MGB%.=*>G!XA4(=LR\L-(D8^1R$O3 +-)U$@>Y MGVE/L']0.Y.AD9X\8]1.<)@3W6%'C72>9S0*0L-%!AHI.;85W12:69VIB >S MPCNSH_.='=57*^Y 8 ?=+9UN*Z_#>
<^(5F"_Q!%>YDM&\=K;F*F,>#[ZDXW MK_F*G2Q.GU;()\NM^"M56[+:JA]^C,EQA&*YT5\-NK3@%:_&RHPA;]^ MDZW8'68Y7X(G"+*U^L@-6 MB62QL/6G4VY]=AAO;-SZ/!*-0.?
DCZDM/G<$=EOXGE;.DB;K7N)7W) _MA2U M>>=<_L:K%;LE>ND_XC"HOEXD\5)/S;)8+,\X(>:US#@@TUB@A!S+-PI\A&PM P'1D0=19#2F\1*2BF.:|)KT:GS[E*$C:7%%58;
(A"YZ8BMSL]O/1P M!"PO#H'1+#:1JM:%Q@.HE-9K(BV#!8,2XDG,KBMI,PJ7:'F/$N@ETT&IICAC MET0G8/H+*"/^*+JH5I&^)(\&DR2?TN0D*0T=1E;1;&$F.>R.H>3CZTPY-
=+63V,4(FJYF'4Q";"I67\C!=7PWIQ)D7&JZH@IFK./(' M\#8Y9':,\<@]3AY$+L^WUTF\0DFVN0[IO6 44+=I1>=RA> M8@>I<2P[L0(W
M]6,79E#.18XT.1>ANQP58*%VTW*Z(%6$V0,9F-\)854M6],1>"=R,FOC8N!/ M[NU^!H*R(I]Q%(@A: C@U16A]V05P>A\IAD>RKY"=) MCH(VRY8.W#*47?
LI_5K..X1+8>HV]LE/T=K8D7@/,<>A,C49]P'G.G)&DZLH M[Y]PGBXPN#K[+:R_9$]8 MT_*(7$?1:EFIL]:;7F +*:8TDF2#3]%U(E4*\0> '4\O6VX_&=I:,JF0T/B7
M71=*10#_ZNQVJ):Z8N/.G4?!<02[3V7W[H?: ,&='K1-9QQ9DUAK>+<+3$5: M;61 \.O96F#@LT)$4 M 177OKK:BA%BY39 =I>PY_@;:T:.0V!:@N,AI.'1ORMD%M%B
>7O&J8.Y6;9X\HH:_W$_2(HA2O45'B[2).TRN4S1=WWA-|<.%)NFOO7VFAJB(+=C+0 MT8,;^K P0L&IET3DM)+6N#]!"^QCZ/.!!,$);*4]\,$='(!.?M9/?!.ST#R$
M2J']Z";F/4&4ZO030+*&:>1[%@76 MC78O.=[=*XR|%QE8/15!IHR()[T/&'Z@,Q4F862GH M##)[S6UMC4/+VV87I9'X][*R%.Z7KA)[6[Q9V2Y%5*;ARPHQ KR:AQ&>O;VR
MDJ1$QHQD6>/]+CY"O.77GT9:^W*\3HM@I@8WIR"+J)%@5_+(U,-F M)F*#SB0MWHN"RM-2EE_R)Z 1H$8E@C9(,I[OI0&=-=A.;@BQE M<0,LSZ!9_VV!TI2]=BE?
TM*9W*)DC7V4VA&O)%'7NZ"2G&6!! L:Z_DM*2+S MIS623\B^'<:L;)T=(7?3IY5DV@L;6+18UY>ESYE87;7SY+!;<;]98"T2$'M#*;!6(A. MD%_G:[[@SJ%5 DT0!50=L]_
9Y(4W>V>U,E,F4K-O!T[D;K:(#5@]5:9"C;';4=U+A0 MIS^54(8&LAH+5%A'S%@9; K:N5.D*T>XV^&NL\.I/U;5'K,4DI*A.!W+*X4? M6/*IV4[YQVNK>Z4S<2GH,'_3I,
X[8'640G0WD*4I3J5'5(:1:B49!51BYC[M$"7ED8D>E&C2;:N5L%00R61\MXD-:KI/!6Z$I>.BWR+>Q1&2612POX6%5(+_ MS8NI;",FW$)F17FH@2R&)>9=Y\RI:Z8K*<-
%PX%]R.%\1]V26XF08R_A M$Z)-?5$P6Z/$>T!7.:T2-%^TWC6>X#"GQ:1QZH=QFB?%^RY+:Q2(J>F<[:&D M4.W.CHH1RT[#AG%0H^U8-6!7G8XF6;$^0[^YE"Y-JYUC-
=$GF/M[3:E'EO?C MBLJ$8N1"H%R_UQ2LXY(_VT4:5*F/|/1&9;[1B6&&SOZP82,9UH]X'4'[;9Q\ MUV40#:MU#]C'48:F0?^$YXK=(Z_8K=]'P4;);C.Y%5S3Z$L<(=J5U6+=;BXM
MQYV,I NV\H&"$*%Y$4$K%8>Y),92QJ5+;<7% _<*#3LZBM9J!%D17'O\D120 MDQ4:!R! 7|>\]TN]6]V>M6-VX3 MA<+ F6, ^7LO14&]\.|-(IJ:X@R5I4.O&5-
+2M">A"8IP@ETS](B^4K_YHG:C3-BJ%V"O6,3<]D2"&T"M@06W" [^=VW"2))D M%SE065^AS^Q?AA3TCN:8-V-%] "?.8)*N3 V XMYG^@T#NNR"%:B-DY*51%S
MEQK>>B'Q&>G]74X?TWSRDL0C9T-61V$6LO%0,\0/LEWG".WP+|&)CEN)8#& MMU(21\'#SNG40DNG3XO<0K^#E.=_E2<.C50*S48-JE6RJ(Y5(,N!J;L^74*
M6ZD"0'HOU,91]AF@D>2$7L;-(YDK;8WM0IK0=#<)>2PK10#([H6NMVBI6M*-BJY=I)RN0-+LKH>$3H:TR@.-/|2&E]R&T?YIF?X37K6BKX;$Z M
V,YOW1(?:^!D#+$8,;T^0S*E:&^VO><45T5H&[DU]* ;N3C$#5Z5]W%;E>Z M%1;'LL=*60([0H+:C'74[@01BCYFH),_AZALC3%;TD/Y%_":PTIDBX#&C:7
M8EV;Y+!WW3ZGFM,%)E)TO\O&DC-$BF9IBK(ZIW9ZNRJ3=QTE&4IYU.7BTLSP MWQO9")FUB;@]R0^E#R*$X=X3:J0 L%>0]9<$9TCRG47'YX>|-72A!O7<#D:*
M)XGW$$ERPK1&Z<,.UG=;9VRG7*9T[2N?$VZ#3S''Z6!RK M: 2>)OOIW?HED,!>8V'>J =R<7]%RGSE/=MOT5@-5&A_+4HC)(T(-|:N<, MLN/, ^7+EX805IR)>
[@/XBY(N2E_'Z:$3:Z@W@ZI'B)M:;^%YT5LX:_06EO,T M)(8Y:*]"!D:-MX* 'D2SC32=\#P22MEXM?=1.^3SI33B.D\+1=9?L^438J(U-V%"J* 02,8X9=Y+"E9$@BO+;2HDB+ITC*H
M+XANX?,0U;AJ$%= ^L"7X&\2JV]-$IU:L81 UV&/ ?7==RWJQ#[C&/0+HN:#- M\W6"B-,:V+F!ZB7GO.DCJ/SWL=38"H"KP8AU]-K;4 6E5Z:^G^2$%O;N<<@) M0EHT#)U,.#U8V#@(-
W;"[K@K8YON80B,@L_R$L\=CXEX31SJI6-Y8UY-NZH=E M/']0=G.)(3%9=H<^G$J(Z!Z2?RG$UDD]0/6T06=9LI,V"2XK6M00C D;AM9 MP&D1!'&8-]W%P&'D37="[*0?
(._E1/%8AD5+[[]"SJ#O4#J(NKZBTE\OHKM&#HX&P06&D<)0'TXPY$7^0X/$ET,',9!HA-BIQTG;M"JW-;FB]KUR<9" M-F0GJ9$>&B361K/]
<1>:SB\MZV<:;C<%BP=&/KW#$+L$KF!E#$SESO+GBM(, M%J5=IW)X,FY@"):! K>BJQ+,@RSG+;%QD&,'6B%B^ M$ID6]LM:0;,H:/Z@IM%_>3]>Z[3I[(:(?
G#HQ<]H!NBM:>+!0(_KPW,_,3. M>D.+%DJ-M?2X8&*^J#,VCXP@ %96&QRZWB)55=**E* ZZ.F>6L>D9,;J-!E5 M@E$:C>KB@K;E@VL.>)U<
%/T=6A/K0ZOQDL^L,K))9M[S%D*C?<0FZ!KU 6= MTX9_U34=;0A-CA'@.93-T1U+3DZ)FPF2>_ X+NM5O">||\Y02EF"3WEMC#Y! M<>W! U@P5RL
$D<^X7YW^1D%VT,Y*\5NZVY1FNZ4O# %-"%;;!IV4WL#+-O& MT(ZC5ZKJ+>B+]L91YN NF87WO+YX*),O%%9L-&+@MM\N?223;RXQ0\17F"?IL(5KZ]8OY00^[58=ZL8
MNE:UE1H'C4PL O%U;6;SI2DS+]R:75N[#PQ/NAZMD/]1E`^*4]6;=QUOQ'GM4!T6 M."1L=5CH(@4;*26"YU&SM;IU.'#JCTL(O02>NU8\P:+L:.YMZNT1SO"W1G))M
MGO]&$GQGY[_$M+5G]U!3O/'MQ%"PW@3>L^10SC<[.7'1]2,+#F"LR=IBJ2=V MUNH2=NQ'>HFY?"J6%D,O.>U7"*13W#JAW&:)\C69J1"V?5:DA5W,]M8 5G8 M**X=)Z_5/ QT=
[':I9#3CA"F]^M5G"'[2T6>KDMOK;^CG)^$U@0-(,<%^XD M\<%HR1*R@Z*H,Z*B?7;8T9KMT=K!9^OR4XFVP8VN#!UK1R,UXB[7F98N-(Y) MBD!/P>V[S>]3]*^:,R>'C>%ON.
MJJ;W*II4$-Z:;)U6E^%<+;+A22R-6'.\/:CIF!CIPMVP-#[NV*KAU,?9V###G MG1:NTYKY2IJ@@"74&U2ECELQ+;071SY*HH(/M2!WU_=3V!0ZY^_HF6@U@P\I
MFB].TPPOR>X#WI6B.;C;CB1**VH?%K@JKX)YIUKR5*> ^137GR**3HNYGGDX M^>B%,:ID3Y690UAP:%?:\G2GLRTJ8 GU9AN31U^64^[AER:[*3LNCR88.]75&1>%HJG
M[>5NXT7VFC%KDHH$A_EJZ+:J4$ M;EHDW! T"1(T-G!"&]CMNV4W<*L..TR%">U>4M!6$G9.(JF=5$L1T:^ OELF.P!#D1SR%PAG>6)[H2J3=YW1 MKR9X=70KA3 /E:GI
WT;3[V_ SI:_CR/EKKQ*PIV#0D*8M+)3?CZ);6152< M(/P0E0&YYDN3*&!_#1FTEE>S/A]3VI0-T*XR.F#20=7?RGA)1"9)RY0RRV17 M&_JH3<>O[L6MDNNP
;,;Y(=>FK(,LO[5+;#6O8-,86GV(U%)""!TI=NVZ7-M M+DDTK[<39$"?C88= "AZI:3O1H3MG6) ("35KQN#FEHXKH1> M.XO(5PTAJIR*:]' /OWX&B!KAX(+.WX 8 583MV>JVRL)R
B8-5 VYE M^JO'CBNFNS>_HB%%D=1ET;63I>HD%?O21@2,U95XR4WM@4 M.IVF^;+XV4!'O?*HV'VYOPI241!7A2>SLY?3BQ>XBL)G5LG=X M-
FN'U,B@X9/CL_^BBQ>%)33.V#3IAYOJL[T.Y<3EM'K*9@H*P_Z!TZ/O<*^ M">)O%N;"(>GH:DQ#&:M,,"FE +TI4Y+X=C*GM) CS5E]PD"2Y0_M8J-77)PU MT0G@<2 O;N%-
EM.UO$>)E GL&<+1VI)11"J1/@!/?)):*>BN=;W,D)#YY/> M>@+[D6Q()V%$D[UROV"DX\K:12P+6#+EH.-<2G*BJ7!Q=&8[R=%=?,UF24^9
M7K21LN^[QP$_0AV@C(/ARF08+KOL!WR M9Y !OQVIOD[?)W&^HH4N6RG86F=VE>?SINPX<>#@%AU+"G"IZ1 '43,]W&S_ M^#>,$@+^X^:"UNB2C2-
H:5LG468^(G*O0>;3*LY1Q](87S8#3 M&PXEMY<*:LN(*UT>>HY3CWB\O1U,LF\/4+)0R3KZA*1Q]MW@TGVNM.4['=[MDH6X GS>^4R=9)!
(*=2C/>@+>!X)QT_.H(XUS4IV/"CUM\8U2N[CP>_:RY?8 MS0?:UTD!UTTD*OMB!K2-[+SDWNZN>!LK6 M,'!VPU[R/4]N4;+&/@*Z7>
<.Z]8MDEF)U=4E'Q40$6D*B#W$+)A)3^*EAR,X M*7'&=B.J/H7<$P\/D]KVJ0PW[3GN)YAMW:5V]&0O='SNZM:D#\RN&4,_ QGQ MDI??Z=QE*%3B =YMM\.ZSI"7]3(X?39
O>8ALE.WU6)..%D9%+"<[71.CMP9 M.522$X6M/-5>PMH9J_(CCZ*\D@7W&Y@Y Y@,Z=MR[,'8U97WA+)'ZV,U:]&SG$]$#S^(5]PMC?@,41!V5;^02]2RH5=%4BH1]-
UZ0GB#]#3:L03'$833*K9 MJJB(L]/6CI4[\ML6CO<< F.JS*N^CIN-+MOH@=4]-!'DL9>AAS@ILZJLY-A) M'$'J"X@U6RQ!/FPFUY85G0^W=PE+0ML+;[L:&,*=,%0^{R}BRS7$
M7U#PWL-1>A&GZ3P2YJ$* ,7>01S=+H&*KQ\I*-L&LC"WV;6V5^>.T $OT1J: MH" 2;2<2TYIC\UT!T[X8@&[^\IX9W9QAT3##59MOJ4XG@I:*T$LR,5B+@5Y^ MU*
(+@S#BO&98WYHP*S,OJZ=.TFNW3S9N?11Y"8Z!$J#YXTZOV+R:D=EV%^6C M6I.PHD$H6I868WV(TA7R\0*C "P36CRVNTSH3M7<]7$5@B*X1C]0M1MFRQC^ M.F\WD_EB@?
VB<+_4WL7_#:T!>IAK>"#O"@6):-YZ^;O:"96=3 ,?C;MI3:S[B9Z. M2,)N<(:.,R|<^#:]N^=`UY7Z+__V\N6+__YT^?&'__GO?_BK_.GWZ(=WP9W_?KC;I.&/:__+Z_#OV:OL%OW]RX_?_?
GTQK_(M7O_$I.SM[6^OUD]'Q[^_7@>WR3__]7B6XKO7?_[U[9 MKO]K?G[ZX4]\LOCQ)[0ZW_S^.G^\??OA,GC\|_V%=W1VNGQS=9Q>HA]_NO.? MDOE5 .'RQR__?O$Y?
7SWPRKZVW?_?/K[]YE_^=.?\2O_XU'V=!W^U^;=,LN. MOYQ^_.W\^W6:?9C]:W-_E#W^8WU^_/G]A^LOZ3PZ?IA%?[OYVP|WK\[>S]"/ M\U=_N_GM[O?WT=^?T!R_"VY^6YZ,0QW >
[@!V=C!>7,6 MKI#@R%M-.G5!'P\Z-/]@6_GGZ,8UBR34CA#U7H\AS2^[!^RO X.Ô-% !#F> M0QP#^ *#@*J4)(EHN0&6G-SL&"@G3>'7![$8^4(5X^CD&0[_]"R0+G!L8E\+
MOB(UZ(4=+C8!J W'>4*1'$8I*F)?FX60E8%^F?M6.3E %;F*(W](+:G1>S8B M8E&4RO+]%-*%+G&$E_F23:;LDPKZ;*@;-@)V1?1$U.K DC(+2.NNT,Y&SS5"
M5P3)N\|H7*/+.,H>P7N,Z++A\B&JCFY(-]GNQ-YQ 6U9QATIB>OG!Z9K2D=' MC'2"=U$%JQ0?H@"GK,(R"DZ??/*K5AX8Z_'@NO;98/HBE@+@U??S:6), ^B!Y
M0)C(]7:]GL7ITPKY1/*OJ*4>>)%5S_\&(=DD+!J M6(#[:+/[E5)BL\}>NPZ]:1OBP;LD?!)XR .XX=6!V^PJNKV.5;U0=MM MR-
O/(0P%WGV3;I&^XBV>'5;4;H]M\^#8J@ZX9MG+29O*_7S';"N]P+Y)>DZ2 M?[Y1'E[C&K)[PBI=@1KV:HXG>(T#XB7>$/T:LRO&Y=?1&^9A?)AF#QWKHG=S MD]Z8X'W_!.]5)DBQ?
F-#]>TP>E"&N5^=+4G;Y8M_*\MTA^E4;/0>QV[R9P_$ M2.]+'[ ]H7L5O\'IGV<)0N<180ZEV=@5G,OOLQ,")WK]-([A;^9K\,[\C/A2 MO3%8S7*>;3]ZU3P[1E*O>ZFD@%R$ *-TS?
%UDP2T-5OP2'1GO2|&4O6S7WG5 M3^U[R@334E"K921*|-JC98S/(S*IQ,)/#9N%XI^=I*811>1;R5@63F>%76M3 ML%)CLCV^XW9R$EK=|
O:^(#G[4Q7J2'V%$>5);59+YW.6J.HJ]S&P@'GSVF[M!S#G T3Q#+47]PK8EGBX#0CX(!G-8G1).443!;H\1[0*=/*/%QBJX3[(_F M,*K(M>M$K]&KD-HO>!Y.?'<<2\|-P+:33@[5C"Y
8S MF&K>A9U0N8DJ3#;(N(UVL?5,7;)1.AYM_IX=#PD90D4'':ODA!P.6:Z?'0XC MF8,^2!OTN2@*F@HO[/$U($.'9;*'E66IL7^=]G_,)I*>1]?LN/H^B=/17%QU
M<'A8&FM5EJ6"_NC0H>B:4JHTIS'YRX"Q%/@K#43H8 MRKPY[7T\2@]#7;R5.IM?Z=E/K[D)>P4T)U-K9=,78VMF4'=^EQS3SL.O33= M=C=/6)T\3FZT\>
[300B2]9:RVV3_PG6EA7YUJN]=7;)VEM/*95/KUYVF:&]VN 3+A,J=,'E<6WY1!R@)XP;E6L:N8 M=1YO.=-N- ^,H]%"%TU%:](6R=]*$5DFR8 T)U/1:XH1W@1?H=^0E2KD&.N-.P\!I
M(0:6\3IH!)XH<*'*+56O5'@TH7@95MU&+N4U;!BY:62["DO5.HF[5W.99-1= MC?DQ'F;M!M05A0N7X?J?*"3#-=23JJ+IW.==6+0_EJ]9D M'1'KY,N.^0*L-G5C_\2E@=9T0+[R%6 J?
W.*'"^P3\"?^:R?')GB=1QB?]>O5IB@J-D>KL8* 3,EQ0"EE%P79OB M?'&&":|^]L)M;Q!!5J-Y%SD0GE0-FHE0Y,O,FE-1CTK7:?F$L\<;%!;/K![QZBX^)1/+-F -K%0I.O'R>
[5;*,L^_J]KE3$ M=>(E.+K<+#UNH5^]J6UJY")H)85F>WJ.DIJN$?G\]A&%>;:H =/LK=_W8>K'F M3-%55)VB-5SU9*%P^(NFCN?L<$NWS?9/$;KRE@BJ'>)>3=2!M^3S$0 D;6M
MJC0BCL VJAX"#MLM BR72NY]*.ZW9E21TL<;UC_%H^\"T<7%L8(U%7PZ?UK.O([RE,?> ^3YQYX>Q94143$P_+N\962?9YB[QHI2>%JQL,EV4 M#B &)06H_F,&PX(D

*JZL[#+=M)PZYQ+:+B%+@.WEEF@:6;P?Z?H]CWP%D\?_ MTJ6/+0FJ8,J.XD9;U[^ZV2X"*S2|)X[813>\!>RFY61A6#&!/9CJ/Z4Q+NFS MQY 5!\>GX;0#D8R.UP4H@$G_YG>;<10Y ^@9R M_P&D\@W5#4UO!+]CW(WE8BF 7S?6H-%_,17J>.Y;ZO(K2$8T([C[:*E; VR(ML"@=[!)'>))DOP=!KCN?H47\0K(G#?'S&,%B7W]R0P4N]$T]6^133/IX@^(# (UJG^%6I(9"X4M3*67&6GJPI3$ MRTGMSUD0X(SL7V%-TZ1$Q_UP!#NQF:CX<$ U?%==:#6OZ?2)OJ9&Z;6'Y0KK MBKZ=_HXH1,5M^W)^&O+6)]X9 2O7*#)T7<>38;9$!9P!.WIK.)\W4J-B.M M=]#VVXPQ+U7'V/6M^5_B*Y850NB3D1/.3IZM+F*(Y\6 MJXA#,L1#\2O :J'/Q]0]+P!)P+6PUE.BZR3V$0K2,P(-]1MIR[5Y@Q#@D3::$V M-VA-!V;_<+L*,70A'!F*DS^**<$+5^O,..IU[27$B-!\EH"%;*[I^_O6XH6, M?@DI'HP.2,$+7.'+1 <*%W26DS-*@K^ =S_IHG0H+ELGF@9M9&&BW&7INO0N MKEQ+QF1IIJ]LFYB![/*^T"MI X1A].JB4=+$NX?):"%+2!R*,M:A&$E6^/@ MG8Y@3Y!?+^_VWL/1/+F(TW2VI',#EG ?M<,(T_5B6DD<(CJG)?6/7H+I-7RE MA:>L>M=Y1(X6- /[/91Y8%;18.!13H(=_I38@83TM-\]+'PD]'_H<63MA2Q/ M/3OVDF1#YLZ\4FB'3XKFH2B&),*5)AB'YJ#]14"?\GDD+U;P9R-8R50CWE?,6 MQ:K-S'GDAWF [A+DI7FR.8[S51P=X3#]%7QJ\1L'K(SES+; M;BZ]+"<>*9D?_7<# ?-&.T39AL9\?I1<.HEM*%#2N:9+W/V@/X$D:F#7ZI($)SX#9H*M)7L 6)M>H>L%AP$K,C$]CVHY5#WZ53)W%Q\X0 M8< +3] J3G'&N*,9$L=QLHH3-O_K!"UQOBRS,(%%KDQ^^IFM^LA7RJ(1%0/P MO#]$Y) 7TJLY&JFC3N4\LA<7Z:-V&%:A%]- *Y,XRT\H)I3?(1WC-FBP2YS)/ M*$; (N\D=3CKOAO12N##YJ(U+NYF:8JR\^7*PPG5PN-'+WD /Y5U43H4SZT3 MS4K0&M$QF"N.&X(L084&X4_0&H7QBI7FL;+- =],ZF!-7)Z#5^R*01YN:N>I> M\B=8 HF 5DU RGY$>Y#[&{*"';V@5G(<*R0F(O,+9F>RXJ Q7]QY3TZ@I;NG&8"JTE(8AI7ZO:TRX MM:KLSG-'SFG- =4F]9M6B@+0(HA&Q9JH&83#;7(?4JD8!3?-C=O%H8ZG9F0Q% M5^<74).PE^31#S. #H"J .7,2KUQ&8J.5$!C74C)N8ZE?HG(^8*X/X@IGT+_ MA? 97;DN,*V++F31T/>!)VQC(37[HIL)-UB[C*'L,-T=T&JVK*RF?8W\$-^<7 M<*^K+>865/K5!LVC8A>(S PU&3Q!J9_@%84;>/?HH^8DLF5%Y-+XNFA_UF3G M"GTV7[V<029JI"56, \Q|"*\DJ4'HRCWPBH\NJO$KLJFAP3XR'N'[%0XB<_=O\ MGC" (_J.X"A.DO@SX:ZZ!+LA/P56B7YZAZD-$CC#%2VT=:DDZ(4I<66DF='& M)V?ITJB7G/(BZ\%+_E9(:B#M-UO6UZ"H\O-THL4[E-:'[F(.$JAV9Z>H][5 MURBCU2%1F*<*0+>_B2SH?> MLY/N/:MJ,.4C=/KWBKK!BQUOQ_*2<[XX0??P,=F]X5V,#E7VE M_W"H=G5AI_*#B(HK6V,B0"%BCMS)Y^?^ &M2YG77X*&8AL85[P]MK,MRY*D9 MT@8J3A.CGGN&0LM6O3NHFV>WS[U! 82MT 44(%=*\ZG]MF176=(>6*X< E/T MC7@XP:4$Z97$>6[?.K@:C*1)JZVCI=XT/>NDV7J1V!RLOOR4(.O5]>[6Y(4\)]/:O M@15M-*-0:\!)/+)/7D+(9"IY-!+#C!]U&2P PW=Z9XSK.4\LYD>+[;CCEQ,' M" [C@FXY02B6Q(ICFV*Z/>TKRV8/%:?2-=9%FE7=K3ID-)7(9SI.A!@J@'0R M4V?=BM/ (>!\I?4I;*-()0>@EE^@A7P;:C;A%"4;I; "9=E%R&[-2DF@G8/IF$::&>|'* M:48H,PU$UTX? EDSL_O@3$AL'/V+/,.E]_4\EI-W(/N?R9ED[#Z_D@,2Z!A? MR1W%7A+,%R)^/%?']N3H)&SZ\;[3L*(.\:C3+7 MGY\U'MJSQFT&B4KIXKUO'(5I(6%NP0#F6.B<:&G!Y? EB1J\"MA)ST+4G4_# M1;A0/=PNP$<_EU'/PE7LU!BAV7E7<>3M?E)_?F0E/*%*W6WPHE.U&\T^54$U M"MX?DX'RD/6BJXJ"*AA$|=>."^;WHMTQ;Z<64) <: <$.=E$:NU,HA99^FK!F M'*F'*RNWD=VTQIBY+[)[/:CM6;FO]2VY(KC67Y>;!^XDWY9WA>[&+P?QU,'B M0D:9+H6Y/8Z7JSABCH?%;!6RB##?A0^8_EL#X\SG/8:L;#9\&J/(M.A2 MX/8[P!9, ^K<1U< #7*B+;](G) #H'!>H1N>M^^+]?D,/>$!Q]-U8XXX&[I@-W[UT5S6"FKI4@-L4;A%%;M+'.%E MO@1#KSF>PY"T$+Z]&;LI;,48\9Y@H6^,-TKHFS- V^_3A!"5X[=%3Z'F49DE. M=YX;G-I(K>\D-?[L*#G$2FF^&[UDUXZ0R_K@FIQY:<#5RIFCDY1K!TI&H_GR MY.%F$.+:>71$Q>:L#Y^=G-[6^&YO550%P,%'8SOBI?#J2.LC2MD- !+5]JX\| M;F>6BT4E$XT*=H:Q^Y(-*Z:L.;9KV\51/HX\8%X.-Y8?/6:B*&5SI4V7[1DJ M 26W)JL']TZ(G%Y-EEGWY4O-><+Z5UFP76(ZDWD6V0%5)4*CZAA@XK/Y0I)+ MR>W:ZU7A7B%"I)Y=)^@LIY5\-(HGB+YUO9M((2NS?&'NB^!C MIY?N4G(0S]M58=+JR61^'V)?IZ9(Q_<3,#F=TP=+:Y_0SKE?:ZLR$,,UI^%< M>5Q[R3QA=R;!1R_.:5]M5DW2WCV1D*+C6[_.BFB"""R,Q>OKERD%*<39O) <2 MLB31D6SK_8*6!=']16^3TZ(<['F:YBBP*N(&(9K7_40G8X9E0=1X$|<) M>F0VY4]X*9U[X(<*9O14K(#**DX"$TR2 2/^9#T3(<>?)63:W792FL(5,#* MEQN*L52S@D':L"19H^ L3L[R+$\0M11>Y%L|\W$C2'T,X14GBLKC"%2;7WV\; M9_.K.$.%SJY"#%T? O)?<1)9V/VSZ^7@ ZYOGY,WS+,V|*"#NP ">:<9W:9,|Y M#-F4%V@;E !1XZ"Y,,?,K9 MHSDE]P/H,$]*U2D1XRN4ZP;RN6**8SE17;@91!Y!_"^L8^0D%Z1J95.6[G MY%B&O;"XJYDO"#|V]E59NA/98:5AK,3MIO(W][+N] DE/DX14\SM/Z;EOZ9O MALB>Z.5A,A$J38@KO3#ORJ>F&3?(1YBEZ@!R|| M0^#NZV[<<:\@#@Z53"""/'I+B.@'KV]HWWK9? 3;ZG84WU0IWXR ,2*C$K-P,79=]8YDW(K5L!)^.?%13)ZB#W8>. MC^AN),_MKT$6F'K/ZBNY5V@*E*8')2HRP-?RHEX<8E$1*QLDF\/YZ M\|?.S.+E%R1K[P^9BMXE/0L"]@%8Y^.:A%^C<%$?2%] >NPG61+02/T@81CME MA1/WA,E1J45%IR"[&A:58!QEH:"5AX/3)UH3!-&+O^P1)5:")IVD1N_URP%6 MR1+@0;7:&_== [:ETEJGYH:)O1R\2X:0K*1@G=&B9.8]V3BJ>]MI,S!.1F4AP M0XA2)3SSM!#-?6H6LG]'A2=U1$,O]9I)Y4(1*%HC^<5?K.Z"7(+36,$RR%72'3Q%I>%GM;2OUKOI:+/[E6MOP]HY??:2 MX"JG!5((#A3N[6'0UI6A'C4[VGZH T/U@:;D[$7]@15Z2! ;$K7)2M34"E? M=RA9JGIE^Y^/.CK1->U*%.8!* -K<+^O9/NO:%.G.5VT:M$ABVL@B9B6Q:[,K M? =!/B&84HV!&SLO>]A>*3Z SN9U.91H;E%MI5U40G"4Z\:??MJCW^Q:5_:>L M)%KDR%M+BK+#XZ2"0/ 2JC1OT/YK;A;=#:(5,UF:>E'R//=^NM6\G;2U%<[J MVIKM0 NJM> N0VTW-3N! P&1D:<']T%4R0VL,*6VY!KZ>![Y"?)LRI!/;GK2 M%,!6R17@J1WX'33_"$H.D@N$,_ G%D:L3&8?,,*[4A;C2+#6.X'E*HPW")47 MJ'QFKV*6^HX*CRR]BS,OK/\[?3UW%6>_H^P&^? %#1'>]^JT%)!N#07@>=?AA M8/%5*CILP:VMPW/DA?2]>PSE(.;^J^;QD*J;44*./(I"4@G,,"*MF"*X.]Y% M0=G7N71VI/,TNX88^X;0AT E%HT@K6E%%;YI:'(H% [&5&6C4QE,.BDI60T=Q M>0NZG>W9%4[G?3SN6*9XSE7!SF&S^91R#N4%(SWBV.V<(CZ5$?N5VI\Z58/ M0!8SM'*_ <7:J(VN'6%4FF7>;650Q2H=ZUJ)Q/,H(^LHQ;Z- 9W[V^!SWMC* MG"H%A,B$5'.V&T6@JF>KO)J6(E>[:X#1'X2ZIU])9=#,R&8=-OG*%[SOQKVN MN#.M,'=36YU7'V]7!0T\N:V3V-B]-UG,*HEJ1'W,GE*4+-2+=IT^^46D76I) M=0XP>MO6/?U"*H.&=D]6J@)W"N6P^%^.VE453+8"?N@,NSV^FV4?[14F[R4W MD=NZ?M@]PO}>G3D6AE<&C!D62[V9-I):O1V40ZPJC<(1$8:P>*75W4H"%]_ M%A[*+_L_+AEMP4&L(/%-R:G5_]:/EP4A^KP'4S^,TSQ!L_N4I95 VQ$EVGJ%";JQ;'3*[*U5 M(#6JI?:/VY+X0WYW(WG?%GKZ%Y5@T%*L/H-$4/C[%(:H)&R6#=>%AJZB^DX M.FPHKKIFMH00,X>2K#-CLZ5[G8#KI=FKO:*VPJ(6[J8USGCMJB&+G(VBG;4: MZFUP(/N_ZLB+O02O6W5X<|"_F5RN5EZ$<^X"?R[YA>NMXD^[/;FIV^?0, (D)^@^.X^(.YFS:QQXX\0A MX$I"!K:)!Y-^^^+0;$MI,G/E+9$5RR0DX_2Z1:RP8GG5(3(Q3?7"_Z?1@U=< MAUZ@C"Q%!7LE,N$3:-_=|O8 SF>\G.0N6O=!+"&\#E.F1H3C:*H M4O)X%$=.Y.J2XNPB.=$W+R+H31{<.W"[OT$.G8+OATP]$&*027H>>SY7$PB)2L&(ACCY MGX[UP,25C&CZ^N*EXK4#&<=.;_*\>$Z%[5 MDHK9N_@*947]8+MUEO08F:@9- 8&^2I1RDJ_=C,C=H MB_(H995<.PHB2W6* M3K THJ7< 8J5:E]!O M H0+.D'L,ZU\=1RO=S&V=FZCIDZ-*PM+CG>"S1\(G)2SGT2).E@Q73JYB@^ TZ MM(QC\H<=HYV#NMKB9&:JF!^F$^>E;)R259>1%6>.R.APO,'CV#(=PI%^_,CJ+ZX) 7.(N0,Z4^*NZ2DB_+V.$C]GUW9X)5:S:VN)H]=>T3'F-?F_ M-U4'$H7K3LFA)H&W+"R.DMAN$;VLFE4OG$X]_[*'#EE7^%;R]:W/B<D=_-V_HI;=N>_N". '6@:/=PQNTC6?8NQN\AI[9?;YL'"%$8 M;0N)UL'=WE_5I8D##8'<1"41& [$]MA8J*KRNC(KJRHSZ^/_]W-BD22]>J9C M_]_RJ7\OX3:AC,T[<=?_[?9NVFW__?_:UQ_$NQ2'ZC-G5UGP[)XG<.)-I MSS!)W]5M;^2X$_+.G[PG13+V_>G5AP_?ORX-- @SGF&ZU','UZ >?$"*Q>AU M-RZ%EUV1/]D;F\$C44I$*5^52E=JB7SMWQ!59C_PQ\<^ZR3KJ.U=1>_\M1"U MLZR-0O3L4/>]V8/0(?:!,=9]TS;@L0_0@%S1Y- GS].6]/P>N=>E1X_+1>?K M_L ?GCWHNGoo0M3$[L_5SVKL&=MR[3I/S\]?'YYW%_,_NC'_P8528LQX;NR459 M+2KJW$N*; ++XH'M.X]2KDHU^:DPI[\MF:D\.>![M'X<<]]Z?M(]P;\2?;A M@@ #K_BHZ].W#T9_>/TP .8M?9K_9>%QZ-[P%4NBWE8^A'^]7SXYY?//6-,)WKQ M34\\ <_MOK>X/:&\!M)CJP\8%@?]]]$W?H@WR\4/XP\7%QPGU=6(XMD]MAK%/ M?_H?^!>Y02G2[X'Y]&OA)OQ[L<^ *7Q@[_P0OO3CP!D^-SX.S2?B^<\6_;4P M8D]>$46> ^]O3A'.O0'>7 FNBV%'TBD1UUS5.#?@Y\@/(]=

A@A.0.##\5 M&)FV;ALFLZ4>A)CS0DZ7F1W^;=![T\Y?BD5R9U)K>$7N]4=F)GKT>T!M@_6S M=$VZ4U V|PH.[5&N>==AGB+K$BD6HY=QD_SQE(VZZS*P9UZ3#C%THKHX# M0E#FO_0A_A87#\A[)IA5@AJX5/I6'%!F8=E[IQR&^C_EF7(,_R@-S(RMH^#QFVS?_-[LR]=M#LWE^%E M7%_]=JW[>9#N]7[^&'0R*SA8Z.[Z79ZW<]M-LC6[46OS_[SI=7!]TCWCG3O M6P_-?IL]P$=[T_UR_]#ZO=7!M:}HD<_=7N;''NYK(+N]/^)0_A-XOCEZ/O!8 M8B5<,PSN63%)6E;DH7&G#WYG7S#BWQ=]6+9\MO2IQU]?[HF/RA/X:FY5.'<@+>?I0K040+XK>?SEiAHP)[5JHS$;^C+:#QIWC$G21_74D]^ ML&&//=)4AN:,0>/B9/[=]/^D]/(U[#)>*8\,^W;!"2N3(#!Q_-:>/#1%K]<; M:@TQ3$41U2.!6)/A:MVWE1X.#2+>>(''=R49G1/)'W_8TVCSN_$9;_[QO=7]M M'MX!@9TY01S1F@#])#R&5%]>SJ?^B!8R*5A8AS]"9^_W")WBFR,7=8R<=V3 MV:B;]O A'%,K&E*R"1DJ_*BJ5*YOGI1%S&3990EQ,-GQ_0-RKQIV:RW=$KB M:2"\DBI+;B6;!4%W<9H/)KT2U$VK]W6I]HE='W1/P_U%=[)1N%2.6VU]R+OF MP>]9M=RS%*AX9(P"$9=Q131(Q@*H6]%*M;T+PS3'=A]2>I5"HU1A,U\V"P=*_MF'K50J-2E2H9+>;\SX;'(0^'Y$5.5'DM+_^]:WKC*CGA;7.P#I#;&E@^?DP MSO-C8S##Q:,01H^Z3Z9!O:VPAGU+*61(&-*2%79PTH?4(QUOG.H2$IV<\:O MB&(4@XQU6.[)FE3+/Z*2WC]T^!BA~EZU*LG5?SN?#?[^1U,^FQU:NF5.521]5W M6NJQ15^17)?J2PJF9T%X^YTU[BT]R(=MW\H])_2\?Z,V=2.G6Q],3-OT MV%0&M>XS[WA'0^-+J_F!;84QW#*DE:52@BQ'(35D#^-\$/E!5?R2(E6JV702 M3TT_]!M7K4OR3M513R^^?0ST >2GR6RE!VGEU=KQ3/31G>N5(47MR50W7>YE M6X[ZS4/S4>H"TZ,P'6I;<3U#L*ZM/$?=<^COO=:/MFKH9*T@E7IL!6LSD%D MJV_:19&M$%D%19;V<,+.3?!>KV8OINQ[CXF.PK59 4+VD_O M#'!SO#L#8RG-_[0]!J>WE9)42;!GB8@=R*O<$S*-6(6:_M=O(L'?0#5A?=98D<+++ IN(PPO$3_E%NB>Q55-?_O@;[C_4B0P-XJ\2Q7#_M$V\;[UG4=R>)E2'%0:U5F>'YQ([2ZP*&1F5_M6D4JE7:IMHU;31F=_K$SV=EJZM"XM-V(>,',_X>F[CX3W?==A 9A6B?-ML\-] (%*VV=$Z=Y!.I$@8*2HBB3O4 OGW##;Z\!O#Y"T;?;MM@4)_<.L>4'8 M&?"\PT*#>?5WS-=K=?KM/UK<*<0B*MB9U(E|Q.@ARZ>(MZ-[F]F:9 M^P#".L%9MG:.L^S]A74*8IWF&/LQ#K!":9V!/-L=R=R/.AVIV MZM(QM3YX8?,=. ;OR:-NVNC*8F<$6,=M=Q-/H?'5=N-DYL>H\.SZ9.;4Y);X MO#!C=9)V\$=Y]19N;6IFC4VXG_:"%^1E.G8/P.HSK%X2-A/%U&LUYN$KJE36 MQ"UBEY 2FGAEAP[M21Z'$DRUE'I5*E=W6<6<;AX_T.5C8R4VI+D)S]!6%\8ZNXB6U*YX6*'7JPNR-.UA_X61S>%_@E#-9P5;[ID% M@+\LA#S=ZVY24U!B)K5<2RG=*]\\ GOQX--Z;P,P*LT(^^,;4B5&_!BBR<7^4L2&6/67>)I>U0OSO;NL)=2=OF MN.SLXXKV\)4/!UF)AX)5&63*!E?9G1MD0B@9/V:MEIE/6L8 RS3/*P\'604. M,$%U4.R5-D#A?*A^>:V)GS<1-7ECV\ +3.R_>8AUC\)-[= M+7^3M'^O;?B[MN'O;I'Q2?=,@^CVD Q-*_#!,-EN>D:|<C+5'4=W*ZVCIDH8-QC'}D7:"R8"ZW1%W M8;QNX'L^$R43U!MW9N;%+/-?H,ZZ),MU2=NAU/I*)R991$JD53$0Y(789"K M)4DN;1]A=K9("JB2&@!9EZM2M7S =47>@5Q<$8]!)#\,ERLU0#,.=)&,/Y_/ M0>/3>^/BXB*;2.?QNT<.>_N*S.3;-R?4(QWZ@SPX$]V6P@\DTJ.N.;HF$]U] M-%E3\"A;VW[TIKH]_Q8V?4],Z_EJTWOXLY[Y?QHV^!)K>"K]S3NZX&ZRO\M 7Y9>B\IR@4(/PD /147]A&Y"PIMO/4#;5=GSV M]A7-"#H:=@U>]OW M@-H&DVOYFORA6P%(F]2+T?>XX0F_.>8N>S9%5?#81R>Y7!F\G-/" M3N-^2ZM9ZJ[P_]+I+N<,;,CST>]37I/T_9B)NN/C"-:])AYBB43,($R;:X=RT,Q?W1NX?5_RW(9:*XW4AGGWVQR^M3K_'JWY^ M;W9^,_5(NT-Z_>[-_T6U%/_GK55580O5UC^^MOO_ROKX[IH/%_W?6Z3_^T.K M%:+;_B?Y!NWT? ^^15N>V=4O^_K73(IHL$5562_P1]H.6]8&_^QK/N^^/,)04 MS \;2VR!U@PCK-YN4,N*/$;NA|+O[M&_/O"4&N;1QI-F89C6?K48UV*?[HF M/\RA/X8^RK\4$FUWL;N+>PB)UE8+--I&3+^5F128+,!37PN5&3!L:47<(_@+ M^\JGTXS\5/>5Y[,>%&%&6CFEEM\XDXECDYIO&-_,2\;JT63<9%,7;-CHUEC] M.#=>#0QO\FD63ZKEA!)/@BT!W@>>7QNPLI-X%"$&6GEE"K?=_R3S>D8T=885U9P0S0E/=$)PP#[?NW1$?73>;6%9YZR<7H@A]$!O(<+V%*&8;1=_A M_1M0TO:|..+.Q).@"'TXY=1\KYO#(E2$$T\L(O1!;7KNU3W O<9#;7(*K90 MCT!$X8C0!T%V)$04C0A],"4\BW?=BB@=$?IP2H3XU#-V++#;U>5&PAX@BPKV M$S+NV+Y1&%(LHMQ$Z(/8V#4G3F#[(LI-A#Z(C1W]77:Q0[W++G:H=]G%#O4N MN]C=Z%-S^>GFR04G0A_$!@-^9;Q0Z,97>S@IB?>PW=PK>A[$04H0A_$!O&6 MCD5#1 W,)\AM:)1ZB%XFT6M]#T5_-81R>Y7!F\G-]25C.&(\XMO7!QO%>O3A MH+0$>CU*'7G%TA+A]2@ME!9*2X37H[106B@M$5Z/ICG:8E38W169$>M7JJ_M"%"HGW1+MPT]\<[=4H-"74NB*5)4^6GI)DW4%_FP75G#I[?M+]MIF2I37G6B M_.ORs]0'VRQ;6\M4V_V6P3"P M_^O_7>CBNGN+2G+4K1V4$3^9(T_1S)RE4Q.X!6YT"B7I*I*LFU9=>4(KMQ M'E]%>I)YO&*4FA4*E*I5$;R"D36$YOB#9<+[T/4@!OBI,<1+W) <+30T9I'K M%>\'U??(;_'L<$TD>]]FM<98S5R-.KH9R.RDEKLN$K436.Y2H5&J20KCN5RK MB<9S--XGH3CN$9POI[FNMVS[!H$>\X+Q/OPVM0]:IQTGL-X%"$&6GEE"K?=_R3S>D8T=885U9P0S0E/=$)PP#[?NW1$?73>;6%9YZR<7H@A]$!O(<+V%*&8;1=_A M_1M0TO:|..+.Q).@"'TXY=1\KYO#(E2$$T\L(O1!;

*<0]UOBL@DF/6JT&B68&:0 M*PS/!&4\=\(39P:Q.B/RS%!H]+[>WW\N?6%FQ_F9W+9]-Y^]O:\/+=*](-(-M<|+NW'4?OC3[!6X'0\N/N)C?-C4_*-R]75(Y^+1)!;5ZOLH3NXL[!LA&)'>*

*<";4^/K/S>4!LH_FZI(:2/Q7HBJ=_MBOB8="E&9TZ9=-GI=HK<'9Y+I^_<8NZE^'[7(3;*VFPU;^H67%?%3!P'_.[$) M6I?#OH/K6!9\,]MM,Z0CTS"SZ[2E%-*

*[#XZ]AVX,.E60[)>5"!HU12);VR?2#E MV4^6JI-R3^XE'F3G>BY#CYB<5,!%,@K\P*7$H^Z3;9R#_[@Z0_-<5"+E8E++ MKET.[QH*)@%/ >?*

IE8R04Y>3Q0ONNDUFXB!:7)83501=5/5.P=:Z?,' M'RIB<;XU+BXN(B9-XS9'#FBG(C,(^N:$>]1#?'Y '9Z+;4OB!1'K4-4?79**[MCR9K"AZ5&2K>5+?QW3+\X.C&MYZM-*

[^'/>N9_Z16IS3,.WL>Z/8V[>]"'>\G_+ MEZ77$C,HS.:'&0=TJM#H47]A&VQIRU[X#/Z"[?CL!;[#V*$'0Q.]/+P4S@-S

*M%H:N,Z_#\]D'G'B7*8MC40C_"3S?'#T7EC3TEV*1W)G4&EZ1>_V1:6:/?@^H M;0!LU^0/W0I@X*18C+[']C47XU3G3%K9=[)TI>U@%#*)/8BY7X+--L0.%G<;]*

M%NU9ZIP_\I+N=@GOQZ/^IKTGZ=LQ$U7'YC&>-29D?IN?N+ M;'T0[$\]UVM+.DL'"1>-'- OZC5RL;G^COZ>('R

*M#=.VV;_YO=F7V'KNYI{O MX'I?/_7:M^WF\+1&AQ2I];R:(6Y&;"%9K_5(_TNN>EV>MW/;=:EUFR=V?Q, M>GWVP9AMP)W);)IYYY]V3"IUV?-?;*8|UPTY'I#<_]FBS+V'7T*

MZN4&]/7R+=5.S#E%L@).46HS6:A@;&KZG[_65$6Y)@N \|^\,89'/QW$%U19< MMKJGA4;WX;=FI_W_^!%H9#F^?&D^_:NB>T=Z[=\ZI;OV3;/3)\V;F^[7#M\@ MNF?J>\/M2D2"D(2,

VF-+C7RLCX?A+&,!O-$Z8[N8B^G-W-R;DW/L!R/K>/8 MTSTV0G/$%I]VGR:)4^K7 [_A)O$4>9V8R',R>,7,> T2@9QAID9TU&=+0@&X

*MJ89L.*5RL,.6IV_&>L^:Q/D0(_^S0)WVHPP;K+37H9$!=4@+W0BD1SF+.^=@U//POJ_]G MKU=V7YT;2==' >-HM>B3 MVON;_=\&4[W9H&? P27Q@CQ_X,.!#JH?\Y(;.*

M>!&$$$2&9Q*RI?D\#!{X@:)+2%^S_E$$^#%2+.^5E:+^XU;[@1.BQN]$|/-X& M'Q&##.;38X>R2E,1K=U,?M-:X N1\;\X&!QO9..AWEGPGPOIP0DCQS)PZ$ 4

*MD,LY>@^V.,G^BT\+O#A M*1.'HG"6.5HN3-N+ OF%R(0GA'#T'(_!2VI/%_B;A0'KC.[M$%&.W,6[&6!T M)4IN9>1XKO. WC,N+/ ==;H4%$(*RN5$|\'2F]#BD4!(^UE R(KPGT_F&.[*

*MGY)5X>9-3@2@MEL KZ~G+GXIZ0,A$M5(S3-)"-@MEI MZ>.G'2;+W!^>F3R%P#]14EP7@ -N8$WPN3[(M_M GQ?6SS%CZ)+1%_!S/?I22UT@KCW?B^;P8]7M2(H*2O+!%_*

*M<"EQ<^>8V9CR78-'GL%Y34ABT,7+TU5*SALNB#;;("&WK=LE?C&Q4D4VD 1 M===ZU]W:0NX&VV@"YOJ11%VS%ATZE(!\NT[T+'B7?Q%;3^R/WK+\O\\N6<|!QP MEL]")-*

YG_A/4^X#C)\DGF:L+LP<[R1Y^6H9X/;@:X08U100L3W_*K\ F:1(E MX^[]HI,!4MUS(^^L?R(##AC/4T>#I"33WU;O>LR/+?+QWP3)";Z?"XEL5\+:<$$,O]AV-2 /R\5F!<,O;PW%+V\0<

*MA&!R%\.GTTV5=\)#)XTGD^U#U!?'#U3G1X9$1;=Q*E^8*##4TBEKRRR!!+$?>0 M, 66('BZ"!ON+,/LXJ4).P\NO63BXN) <OZI.1#4VR)P83 *M:T.6S> M;AR=-EOK^-*

*S%M<&*Z1?L!5T**00%<@XJA MX8REF$+[=.3Z3;;&LG1K*YE%- #X1C#=;Y'M:!F9DK|",S1$URS60R65#4;E.ED\=E V9-J.GL#'WO#_/I$Q,T+*9Q?7)$R M6K/I1"U"YV4W#2/E.7!*

*[M%I*X\#X:?CW,)*I=Y)84N)U>HF5;;A MNT% H>$Q6#6@H[&X8NE1K"KE#.'9@ GYX$Z68,>AY3,2"2R,8#E>,&=+,*|(M0 8'P?JGLS G2P=X'00]9?*

*1EX1DH.E/DP*FANPIK"1Z$UTJSZBTR;I&A;8 OYBMTY7FZ Q"XTW886**\%G:(EJ(G) 3"-F"0]4,>F$ M(X$P 3TH@"%3TB?5B-7&'+V$*!A]HH?]*Q>KQ2I?.!$&L YE]#Q\)EU]OL6?=*Y*

*M".XA3\BN,&D D<^+)@VS"=6CV8G+CHB*S.P, U?TFW?]HXB%]Z3#&'B35.VW,W9C?D(2@=N%FINU^>L M'FBCXIG&YKL(5-*

*(((;'IR=K'FI0PT5<'8QNV\1VESE9"+%=#4)]"M8(Q9DB MSFX1S#'^^RZT9S/4ALKTH"0=)A&5K;32CM. XNXM3S=]A&( )XU*FUFP9<1S' M\4-*

*BYD=P0BXVG3.C]ZR>]CEG?'N"Q$4R#6T>5TJ#/5"3&!?;.Z(]9L043TK-&B%VA+Q-6E;ZFDU2L1[-LVJG_%2]#@80?3*0.88 ~~5XASDM^3Y+.IBE"!Q*(R16.BC1!.)GJ&%N!L02(D+#*

M&0MA&"=HQ(^FIEAE_I(O3D;LX@@A"B^ZT#D!CO@0_+9!8C75\5BV;ZVYQ?3 MW76M(1+T=GUK7+,@'K%4$;) ^02V92+AD?

*G;&]I&RK&ZG&9ZKNX1X"UWN+A# ^Y50M49^G3SBI*ECN2E5!%.T]O MEUB3AP$0G\(';>$" [!QQW+.(T]>WY32W:-CZ;C_1#;@-9/?>C7;#2[?D=/[' MI^U!S^H,\AOL67 ((:&"*

[URU@+N3XD.=.T;_TK) JO1$V?A,+#DF>U(R&?$ $ M|8,A06"'(4?XN>Y$<;FR57A5H(57@,&Z(*\+D(1$]C4]M(!UMR;[K':8%6K*

MG00VB0L&$AV0R2."EQN5N'R+9K/[*PW9Y:DKN'1Z?=KC48Y%3YK&%ND)H&-M]U&*SW5":KP.$G(=LYN%$Z49?:],A5W9]356X%?I;'%]-;8DNMM)!I;(O?G M1FTM1I6V%K-*

B6TL1.)2^39:]QNH76^9DLZW&(LB\PZ01O"S[\K4"9POPJ4_) MM^%XAZOP"QBY9U2!5$KR=!&+1]'/MKF^]#4M7=R3"'"+](<(/4OQ>D%%&M_:1 M,"5/Z0?

J93NM9HT"H$+9SA^%\9<7[HVIX*M7/TL95MR$"VIH+[UWYA_N?K0 MPGMN=8!+,2#]*;HTPF4P:0UI29.731M19: M'A#/ 2X"4<+0G+X" !PIQ2+<8RI+C5 M^)X-*

3A1\PA20;NY#P%48W$ B$LKHI"QL7Y0Z(BP(+!F;)Z1-C**2?71TQYVX M!))H<6+\Z|[Q5000G_]X[Q 1%+U$Q0;Y^BSQIV0!LKR-&RS,_X#5B"Y[),I[

MHC&XWZ;S$TM<7.EK(MPIF2U(];NE2[$/RTCH-%% %,FU?##?N>^16IBWU_8X MT3/15' B%HB_3F[4@=D=HS^#&V0GH'@]'PEX1"\P07V'[+W-FTI233T2BPE/A

ML>H4N@'E?JJ5%(L(GZ#V^8N,Q>Q8B]FJ0&YB.#+P30SBQU1@=?1$'\]RK*2 M)$ 8/#[ET<,[#QZON280.CR]'C[5 "16BHAP'/QI0T2.V9[$Y00ST V5)R2= MB;< *2!?*

*IS!WX66.2T%,7"/&8=B #D9P;5D*H:\QBH)PE,N4O+2QI$HPY@$& M?)FT>N6!. U8) >F'E%UV6S)$;,0.7;09+8%[;'WR+_CMF T3.O3*

MQ#6+YO;&HKG&"I^/Y3K"@[AQWX@;]Q.&)/9H?O; 6T]VN%HY!F9IT-CSP%O. M1]YMOAL'U,W'8E0U;_)#5=^GD8\!D(C_Y\1T"U02]8,L16=''PH_$AZ@=35S& MK:,$ /?FVV@UPAD

C<>$3TI1-.5_ZQ6 PBB1,5KIN]LF#S7,3 C/R(FW(HKT M4)93O8VF#S&'C[!#P;Q$<-->@8@\L[54%F98WZ(SD&$A/A&)XFB@150/R 1'&!< M&-W4:2P!9;&BE%FA$G%)7')= M0QEK-

*)3<4?()"1V%D.'4&FG/]8/4GCP@;T4)/$N4]-C,F?C-%##B>U,,$?CI> M!,?P+R.6PK#JFW)Z2SV3^#_67#(TDK[7@BP6FE<.;@*62RI,1.X7AK)Q](Y. M[46BWM@A+'L-?*

8NJSX+IXF'V@RC'U66" '+\N(P'8%R?^],-/TI60=$V1$!WB M9'LICJF<.S2KDN^,S;C_^&%6BN)PX^5]:!P:WJBYG//SVIESN%9;'X7GI(7)W MZQU(23@S)R:I?

*D)9.19C\\&P=.5\@EBJ!+%00<=ZB.2F*KPB)GT/NUL97<[R*/KB@Y M*!%_V0(6.]^6$4.9S_-#,^6",N";=EI6O[V'<9F=FHB=C4W$>P7B9?5[76O8S Z-*

5GU!O70ELCRV4WK6#'47.Y,(.L24U.HO?_XE?7Y%XF)-K M8.C7;G;RE:"&;&-D7';<)?;",L2]:%>(J#$ _S'G+D3G+'=DR!:. MT'8C@203C!$T7TPPE-A$/?$

*6HD<@9;X$=3%D/DD1N06[*I/W"Z"4/QO>?)MM\0H[O/L,OZ?:5>FT _>D_^-C9;>X.59]O) M_M64.Z\2AR8--Z?D4/<6Z &V$S=<4M<4ZV9F_("8&Z.@F6B*R]^3&(X:![<_*

MT0(84R#IO7$_O!@VA&U>9'1)2:TPV-00SHF:;>6B10#MD2=E/"O$&-L\=F_)M^<_@IRU#^]+:]U'--6MAOL/06L%,:^6CC9.<'&AD-2HI]:1-#%,$1-9@3Y3+(@I-M-A3R$(X'Z@-E

*L4MG<;$&5%SZ=_ACTF9EVQH1)@#QRG&Y:WB]!C5=R=P^,1. MT9S'"A,'M(']. 0#6-?KPEZ:+A%+ 3$W1U!UCXEH"(P@2-@'LP M!/:<^'B:M+'\#(%T8Y*H/T1Q.6$6\O884<(?*

=ZXI8T6-;AE-2[@"]\1C7M+ M5#B>F>S@E7=M;00C,]O ?[('P@# DN8V1%$#-I4\.*&\,.3Q/" G#WY+1C"$ M"[,3OO(_]PA'Q M58_*HN\DOY4(6V+N=P_"E(\X!N7(-

*>YGY))"W85'L!T=5\#/YDR#*L!@1FY! M#8Y-\IO-]*0D "4U088{Q^_;<3GQ^Y0,}>,,)DR)H0W.OA0Q E08R0=YL M=>4+VH4MU2L<=_ ,+N:!+-B4ZV1BX,0\=-I6&*G(;*

M^'=LR$E.$2P089F(\W=]L%SN7)!JA9^1DZC)D_#',@X<$.J/^*-1^&V/AFFF M@\CR+!@$!CZ&N!:%S\@W2,,?!/,"Z$KMY?,/Q,.TUO!DO%M?&/Q%1[1[:0R

*M,HBH'=F^,'X\0BDH!6,H")&X81U8/@'CSG%YALY)YQNK/NF8=9/+AX\?]Y Y M&L,'OB+Q\G*X\+ENC05TVJK_,-5.,,N?N38SHMR(^NLM;]>W+.-36 0,"W0*

M[!FPO@F[!SS$CIW96'X5I&A(X6GY -(-6MLW&)]@_"C!AHDXB<-M"4B1]&& M'*. ^WIF-LA<6912EP62K*&FIP'<2.#U @<62L;'(GX@(;R>,,3X^.O/4R^8G MAQPR\]*7#LAY#*

(;D9CY_G1YK@92&WE-K$+[L\;DUZDEY+P=GF\.BTU-)0?ADIG@CI& #L.F1,5L/Y; M6"QS*)_2L^ZMI"R.'EQ\.KOG9[5[F/8)VH9D"9@E'K+6+B+|<*4F*8?T?)SZSF@?02AU +.2%.*

M12(H@#!;P@1"_$]R^EGN"@PC$5FSGZ2CD%@;,@K! Y.=;A?\@K^.\IWQ('-0 M3Y(NK\@2^@S6'05POU+"F[P,UJ8,6D.E'YBPB##@O0<6T6<=Q4DMGQDE80<;

*MR7,7NGT_[.9M#US"Z&["*K6:7UE4>9F.RCT=RTBE3?),7RL>C0-B@D)N%" 8 MCT.,UR<]^PE'3*5#R;BF!)@**Z-Q, LM@@L'$2U$<93!8E/3RE0%#-,L1=\F&W;*?.V-F;_&T@?*

*=EB:$I\\<-OUS^8XC6%,'MCHR,L1$HDDQ80CC4.?#@G,9N*84IVW!$SNRD/61VY_/;CZ](6IQ MX,R(Y%>GA(2)6EOC&O,'>#&A//,G+6U#!7$+XG81YE;A-*

SNO4>"NTEEZ)8&5M>&[J-W0/VR(O"+]YCL(Z-[_'CA0!GAF_*;M8 M6V!/<;/6?!-Z(*2^D/W3W%,VK&W#K5]MPSNZ9ZJGPP>6?NL;?DW0=YW&;P5: M([^A]! U;"760S78-*

*8G*MQ&HVA;SX#8N2P],[9[5SYD,^SJ!7)K|VK\8^Y4F3*(Y^@(OH%Q4%VZ(CP>3.;HL1@O([WA\[$X6I- M$4NT%Z9CC^^I=) CZ+53OP)H4AV8246Q[4I 2LT#D%(&2&EP %+:X#*

*(3I^-W+_@=@[T^R7]6_81PJGSK!!.[8HI MTMB\W[*NJO-!>AU5I[\?D\|+XBLO5!Y5W5586PZP_MQE>549#GE6"Q0[BZ;P*

ME'X#88F_;D1EQC#>_YT..)1>_4"2I&CG.U%5USN8AM;"Q<129/AB AF'M.K?NL.O2%U,IXZ=D"^/53&Q#+Y&WS-%R047R/"\,"]B:'#M,]OFJLI5(%%%A M/^6#*

[7]XA6,P38ZQN1;-9EECS[U:.C0:O%#4T'(Y#4])2XPI+$M^J@=K!9# MN]N\]3=6_1H[GB?>O('#0+ A%48P,>_8S\!3:M5 *C>)X\%UM\0ZSKT#'/? L^+-=_C%]Z*%3XQ2AL/F%K3T*

*M0@VMC8X;I6'X8-.S'^F!| C07 W=SXMF#HNY!/-/JZ-7%;C04TLZ<;2)A,' MS"Y42[#\!LT*5\R9[#0D!@=#:-0Z%GCOE.%/Z^MP@R(.\8DKO3>Z,_X+\.T0D4C*

M474BH=O</8F_],,F..019$=L3=$%9+%+&29{C2^118>+CQ&]A*J0C N9(%U M)IYKB.?"[W,KZ9B!(A=DMQVF9TL__XR\]?=8J[=):I4Z(*%_O"]4> #&G.WVG ML-D=3*

*FT'Y"YDSV/$@R*;G<*#O;G&L,4K\8X0+_9TD@-,3ZN#<'5)F)K<&,$4"260Q$<$.0 M<5AL21.307R/>1ZQ:).(GVQD*X#UQ2-1$=5@!"$6>$+?.'&3]GZ?;=-?4ET(*

MWK4L0@D5!SK^W8+ 9>#RDMHC6!$X:-%(S5(B5=;)[<6$?$>E'(8D)Q>D^A\ MM'0 %S)6AO?4.?FU$"@0@0-A_]D&21R\ &HQ 4YQ8=&'Q=2"5^4YLL+[= MVI"#

S/_=.AKABXI9XK,/$S:D]O(@C&_(P5!6@/<-Ff;\($4V2 MY&V+K9(RJ,9"UD]EQ\D2@<Y>ZZS1;QD^;+B;AK13!;%;.-NP=G?ZM(0A9JJ.M MNWG"Z8?:

UHOB'QWY5?:/8&?V1SVK6X_V\.H&0^[,.G>VNTH'3"X#>V)<^9/ MKE NB8A$=.V,'?(U%(O]-.(()#BK M\L"S-+PHTRVBODPLD2?W;ZK\."/PXRZ^.!(LH'Z=! 1%?/%ZA)V .#(%NL*

*MRV.G81X&(_]P<+/0!0)Q(=0KFH-QUXQT6!E."D2,, G8^B1WBPVC>.4)N\@W MY&RS.FWJ@SCN& M&RE, H?[D^+#AY\>[7!R[4!8;()'F" &_R%@J2,PU]]XU&*P?414]O'*

M,X#@3G)@MH)W8%76Z.G#K1+]16RE)]MW_\9!!,*-B'C$M5,"8XDOJKPD1A2+.FI9>08BWI7C"^&-B"[-M8T*(A$[X0*%Z"G\1XBM)>*

*<;+*_G"4,';>4^)E!$%QV1*!*'KJ+YHX3T9F+[B M1E!+..@$$3IL,,G,FB;"&0O='H.U%[F.AJY3<.1X"#$LL&G*H V*Y1LS3'9Q*

M9)H80H$:KF40@2<1,R)2+@\]f@A*8\=XLA(OPGF0TZV[I3MAX]B6#I,*+ 2P# M+4C\0;;T'^. :7@$]OT[3\%&)Z$-3CC>S_P@CMZ_00K#(/Y3/0Z(TXML(,& MBEF T(49QX*K%3*

*S"NYD*H!?AW!53ASX1?S^ZS'??G*V0]2=A#EI2GA)H#Y5HFEHQKY7)77)RT0CD]!+AO' & MX5WT7J%CHUC5?#]7=Z=<.\G\94:,-P)TXRQFOY)WH@F-<'Y&8SMML*

*N8.:P30 M$X@2P0<]EX370H0"GE2]8GU*R4]XHV!.X5 C1R7QF2PY^JG24O(3TGY1)*.M1VY&1/PIRA7R),$P7WI[*IH2UBA*;TW &;3/Q-2(%,1(RS&,"*)9+0\9!'"*

*M2>Y$UP(:=*YT>Y*+/C$$]/D"$Y,RP)/%&K*37R/H/6>2O@E66B]BJ)TE+-)Y@,*4$^5;' Q#);Q6+A2SDS,]>G53-6D\#T$,,8*

*M"BT*Y1,#>V7D6(<9]B8=35FB4,#?!:G,M(:X!*,,dv=GN9S\O+/\U\& N?+*X"L MT@RZN'721QH%8,:ZLYDS<1D(4M45X>-@"YEMXZ/393IBU>GJ&,(YBD=7P%(4*

*M!\&U>I5**L<0$P|99>^>M42<_VJB;G-_SP/KNV?X"+%R$=)YO421=]GF)-ML%9SN!=A+;EV!09'"_\U0E:4[=R &6H[M_S#X(_$U]Y<0J#RS[!D!#9%ZWN MC-,$4&YA,3,H*

MRB\H/^]9I^-\)3&E-[T<^3XN5N&:+_Q1O7+J,@X2F-1RB(+P2*!SX5%O6#(-MH=D)'XAPPA-54=DR?865/=Q05)62WJ++J#@W16(R)^;_T++6K,S069 !2I&# M:!Z0.IE:BQJ*

*M,H?I@K3F41401CY=*QV" ,R!(U@F+(IC#C MQPM5*PBLI"P> 9>87Q.HM:/5V5VY7=_G]G,.UJ$=,I,..3RT8QL,.0_MF'O? MCEGS?/00/MEIUO.)3K7V28J/BP&J&&JX":,+1U#;YV*

*<;)09+_FLA)_0W8_>M2FWI/*T)G-%C1 F/Q$;(9-I3+'J5[*A+71GMX;9PPQ!<7IKWSRZC#R7YV% MS4T,BOA:ZLPBRU)8P!/=!#;U$6Y@R>*8%A]K)<"(_S?:=V#OW6$X+O=XM3<8*

*M=-2BDRMF"^WIF#*4\R>U+_(;!%IMG ;]P7SGOE^]*/PLEFE[#HC/W\DP?^>Z M[PUMQ)Z]!"\G% 6BQI,BH/,0DUWC8_%3_"B055Y;G_64PJC=])7Z IN3CT*

M@S,G8FR(3^$N@_R2"?H9BLF$6.7TAPA9[S!P3%GY4L0BCP?K>D_[+<3L2=/ M%_E)B)^&ZZ)IP(0*0V$@]>G\R[0[<.DAT;_$_/'_YK?.4"O"<)^)>G\R[0[<$ ==_M]6F63+03S!80CX%&

*(X!YT9N*W@Y-Z(LGL4H2T>@2,%*X'44U\ID1O1R&HW1<.MTGT5E8S2FU1UD@D_W+**%LWI0XI[*AK3$T_A=10=_8M[DW$[QPKQ+'[D_MC1)Q;?/1T5?*

*&;2S_FK!HS.R\#N+I8QQLZ1H<+3(>L*HZQ"G..OF9VI5,J8 M76$QB38GQI\,\7,+M<,OBI-@!NYJY/[UES:TO?/^Q<'^RV.\[%#W5?B)H@6Y M=S7]$OAW7[49*,Z/@7_L,&S$]9+K\YA*

>6ME\M99DHHU\F!=(7>2)W!;'4S MVW;'7-L9%-3:WP9SX-MVKY%.D3VXSF.4/0 6;_$A;=G!*I.2]>IY?M7.?C)$ MB KTAR@"X]:I_-

#"9+!MZ2G2CI3)\2X]%R1C.9E;KR<0]O#47G1EJA#QU M%L?{>$V]>X-T!;AZD,=5]9RZ4EJC(36^,"EV,UCT?^:.S+?P&7GHM>A@WE8K6G)B1B?S\DHMB!Y&9&LM]'WVTG*

*MQRG1;C;FAN?N<1-3O7/*T(Q8OO8;/5.>(Z4@Y)X$9(7<5IS9D:/)Y>,SQ2'X M/AQ<[G,6>H$Y#W)0DXJA2"KJOA\ M$QW]6&RV>!)"4];NT"\]7IRJK>+"&/!"LBMY<=-*

M]_S;WHY_;RS,S#4 ?F@,_M>FS^PY72QEC)I7!DI]DN^+47@AEL'(2J6!\U-%3LFPY'JH4+9QY]'.ML4AG M.Q;9A5:B?S9[)Y3TRD?`!^*;S0_FI2PK%?* EHG%L"3A;"5(ZKO*Z]=:_Y%U*

MMSNR7?1%E3RR5NK4(2,]F P@F^PAVW$%7>TB[=]P2O+WMC[%7UA%2GJK9/JK_=2>UB2G#)D^I\,.14PE_~GA(2)6E0C%_77 =>@#%%_7?=Z=<.\G\94:,-P)TXRQFOY)WH@F-<'Y&8SMML

*8ZK(S6=HR%"MX%X2&';W7S=\(2!010]1=<,YOT,0=;G>6@Y=R-MT2)VO3#I(K/1QM1QHJ+*9'A[)+ ZM'29N+84G(^;!!P[]#%?,Z>BY;QT)D\.U"]KDK\.YM;=?*

*G%.F&.=Z$ON'WS5;HF3_#=X-.M'-&XS>6HL]2X2C#NDPNL?X?0(DB;JZG8SF:3>$L]+-FL,$Q>9J3?GPS**%E^ M1'FJR7+,,58C/8PW6LZ.*@F/-/Z*ZM;ALEF\KB4[23[L_\C7K2_:*@+7*

M>&W3;.N=N-?,_:2]SX)Y_S$*_WYJW!(+?V76O4#6I=&K_MW3"82UT^4&+G3= M5*D^X?;5C77SV%QK*>CC;/9.VDM/)\6A:H7$Q-&-;&F@KX65%, M2I]#M9V!9^VKY3:

HKEM7A61Z=?.MV,&CO@T6MK?.PNALPA3P)<)Fl9S-&;'H&:4.0_%<9]\IITW35&U5N[9OXU"V M&"M=[5"ZY93CX5 HDOH\9](KI^H.9{(=[$ZU0^F7TUP;'4IZ@G8M\67Q2T2I

MI(>>=%V_\L#F%Q_AG+`^+,F.=VP<<@0R.0+-Q`!+8T3!Z@-L

$UR@&D/N-M_^! [UD!!]H5$^37HO,1'O\][GN\X$[,.L.72CQ[TOI-VILG77K.IY=>7 TRYU9^VPJN*NO%#<'K:?:N3L_@DLNA& MR*W&YAQ2=%LVXI 799 AF'F=[M*

*.!K/.9%]J.F;N^^B%'S"&D&H?<6%G3U] DP*_1<`7'-MCB1>D)(C&G@X#3U*Q=MS>2*OFYD:$H]I$C!E^.,D0 C1+85S56;+F<%/5(U6 MJDE)7*"8 <==@2!GHD2A\;0SGJM&))X$!)*

M4.\$A!#&#Q,#M0I@_ ==QXK)05]'QF2H((/0% MQ)X%\KLTJFCDFJ".F.(.0CLJ +5T/ZI8R3\N%BFEQ@"+!O7/]_TOB04^%O# MYZ;(;07?3\CMUBXZFG> RL:(PQI)Y

[XIG(V&&2ASB\P|>=35JFW/A0:EV M!ORX>E 8LL%"?P)#D>!YX:67" 4(TQLKIZZ#BP@#GV"$BD9AJABG&R^:))"^*9\#![TJ;N>;2R4E!P0[IB5]#V%/EN'HDD*

MA_X8,6I;E(!M2^'"Q0/6\'$C4C$X32QW:",2+H+#:%/DU1!NZP\>*,)F=S- M&N7<> RBT TTM'[QU!7^ :P2+G"V7'R9S>]B.(F$RT4>"1W@;!'I/74],54Q*

$UR@&D/N-M_^! [UD!!]H5$^37HO,1'O\][GN\X$[,.L.72CQ[TOI-VILG77K.IY=>7 TRYU9^VPJN*NO%#<'K:?:N3L_@DLNA& MR*W&YAQ2=%LVXI 799 AF'F=[M*

*.!K/.9%]J.F;N^^B%'S"&D&H?<6%G3U] DP*_1<`7'-MCB1>D)(C&G@X#3U*Q=MS>2*OFYD:$H]I$C!E^.,D0 C1+85S56;+F<%/5(U6 MJDE)7*"8 <==@2!GHD2A\;0SGJM&))X$!)*

M4.\$A!#&#Q,#M0I@_ ==QXK)05]'QF2H((/0% MQ)X%\KLTJFCDFJ".F.(.0CLJ +5T/ZI8R3\N%BFEQ@"+!O7/]_TOB04^%O# MYZ;(;07?3\CMUBXZFG> RL:(PQI)Y

[XIG(V&&2ASB\P|>=35JFW/A0:EV M!ORX>E 8LL%"?P)#D>!YX:67" 4(TQLKIZZ#BP@#GV"$BD9AJABG&R^:))"^*9\#![TJ;N>;2R4E!P0[IB5]#V%/EN'HDD*

MA_X8,6I;E(!M2^'"Q0/6\'$C4C$X32QW:",2+H+#:%/DU1!NZP\>*,)F=S- M&N7<> RBT TTM'[QU!7^ :P2+G"V7'R9S>]B.(F$RT4>"1W@;!'I/74],54Q*`

*MY.D@(W2]QO(/PEHV")3,$"GK6VW+@260L[#\=&F6W2. =BI$G? N)HQZ#I3>A M9WO<,^[A.+\(7R)&0&91H^)AMDD2L DV]MCZN+K#)MVI5Y(F+PZ8EIFR-S4 MQ0DU-+$X-D@D)"YUQTM47KI#VM!0Q&^.+3<'KR2LSI)NF5'IEJE%2T1K112> M \A39(BY+6W^#DLZV-!2"CJ0AG C>7X-/)&[@ TU2M?BL9H(E.F1"CB-#E#. M2Q2"!8-[HI580BBS8)_'S)1Z# T#EK./TULVY"Q&*9@Q6!31A")\RRTU640N4& ,("" [S'RB9^5PP!$5!Y5]EUE0T7*IG:$;V1Y<]ND=&LA&$5N"-H:D4[X)0Q!TQ M_PG\"]LC-9Z4,^#],*D"]7QUBN'GT >K8 0X@=3K)"/4#I0#^3>,.#F6VK+-Y*.L\S(0EG^7+-9ZR;[!7!QY1PN9[%DT*52@%5$4IGS^&XU57QCD=0]D,,@AX>#8$E*C?A$WC]OF,GZ),YW*;)G)-MY$ MAA\,,"%QQB6:,|)109-ECJ#\P3*";RQ]'9%+-Z?($I(K)4,H]>XQ+!>AFG/> M3T8*NT@T@-8I0K-68KN%X'HS5B<99^@=L@7K@;^*

'@T7"&RU)E((C(^9;O0&= [V#H]G6,9ZT&W^29L\L136RA@:})P\)/7E[?:$,&L"6#-Q[M3X(',8-/,V1Y6%%<>T%!@I-5)N$>1NIO[F'I-(0<:>;X$;T4^'']\$BD#2/X M59^;B.SW]F.J],T"-\O1C;&VB.Y,\I-FV>(X;Z-X$1DIO96PT3@>+0Q.=CK:4-$IHBC+CF1,",W$B9$ M#O0$CZQ_(G+KZ$EXP7^!0!!7"9'@:.R8!,Y0V%UH#] M%,(%$\67,MOH@G0XDT4W;/=96:]J45D!Q$XXN7O,(FZG,UEQ0K^.MY4',8.,WOS\Q4";CF=A>%,2D%,$0O<0X3;&-.9+(§M^%M@\7%X[#T&:]R/DR M^!E-= ^@&CR/",*E"O6E\1U1%7J >+VM$;]^Q+*79D-\"GZ!, P]DV-VE")M M-.>SW*,2@KN_;2G-]D(]N6H5!]LY-;O%9*RMSU#D:S<{_EJ.*R]tHTIUF" # M+8P-%7*'25!O0>864/[XTR MW";.+(%CA]*'X<4EDC.W+')'Q*9*57N3\3;Z1>4O8E/]9A.C5DIH:K5B5", M+N[(6@3%+$(>$<&8<]\??PE7-:.R+YX'RE.%)N!$8963",-S.:RSP,0>]F(1-MNJ,E+@1>B ?YB#L7AP?,!IXG7!41H-^@_2)G%B1^/71@1'6NR3LPO3#.Y M'(SQRP71+1L4UP2XH:8(LK(27U)?8:/G8F #XF2[S3E.1,4y.DC2R2=SSXA M)Q/6&3$HE9:OG:O6<[A:,,-OA@#O#$,,9G`":,FJ0\R?TH|>W>D./>^,7)"RXX7YT*XG-F&.Q M&]8LWKZ[WILXY%HCO[-'I"B;"IFY7%CSX^3FQ)@@A'AX8EZ ;)^SFZ3&#-.^< MW5@BUB@'8Y=YIBF? >5OJJVJRYQ^7%U;JY>*IYX&WG(U<8*OO#GBBTMX[O_HN M[3V.KR;_++5#CCZ-QYFBH&,1Y47!@Z.QI2:, ?5"(;&!!JCOH.V .@%,'GL.XR8J@(-;0(N!P="I(X)>+B] M4,U1'$? 6BAVPGB:^:8]0<[FI5?">R+G ,2<8]HSL$:2<)8X(E0<&L<5U#D! M.32S3/IZ(7G'1O #0$L&-5+5U#.'M.3CS!MZ3ROG0+\/&=?/W])*L1,'KVAEI=A0I#*%."K/7/41/5 QZ^S(1(;7F M_4^6D42^I4ZI[E8NP8HP/41*,"8D@ M7!P3L)!K8Q^^*H6M#Q!8%E!RJ^X-KN 6%G"IWD_HSV42_KU&[^BT/,2:CHNR&D>8@55'.39M$&+FQ)UPDR^7,^1EA52QE^\L#&&YZ"%<)E; (W^]7-"H"7:UW^8> '2X&) M*I3!AF4&59^,4.?]_:C//?5(U6MQ5\X\L9'IU>[;'&MME-=*W2>!$PGX0*IY M%[5*,A,U2/H+[\EPHVB)& "CY8(^^>0L8I" XC-A=#,&>[#TU+%M(M93I^-P(/[8/:U!^R4,@4QA14D2HIZMR.[O'_+^+<.IC@.5Y. ME&M*#=&EJ=&40KXV65%<15G0D?^ZNKX]OKV$>+FUO!^=QE!JD:CN;9C MKW'-FY495N ?]"VW*"O<|$U))W%X=*KEY_1Z? *]D$HX185XV\KSZXR"* K! M/474W",F1L@RQ0]Y98&OE//6%!7N@!5>60U@G@F1,3QJ*0!K-NHK$#3WN/"M MCGUGKOX^E<')1;ZV2D M_SH[/O#WKI-[Y&]^YPZ9O-Y"'F'4=-(UO\(Z*23MCQOS-B3TN2?S+R?$I"6! MMHY<,,,!6%$3646^VLM[R,]6KSK.I9^ULE4!4F4+$6SI.H.PHE=+"]<<=]I=K M6IUA-N]9]3@V*"E^$P>KQ3V/(U=\|/X\OGS9[<.I3C){W)7KWFX>G6?;N=%9&KKZ+1K-0=#]]7+3L@^':.PN#K9; M_6"I)B\!V,]' C:" [\K7XD;E#AA'B/>M;C.+#G(XW7V[MA6%<@? O;JO=L_IY M)52[//MUMVGC6]^O$!?4%!7DO4)1=CI.V[<~^&9?K:++>&9?K:++?V?C?'5-HL'AZ= M%ABUDP[HGHNC*TK#WHJW%Y[U8[;>}>X%+HTI^O(E#[D

EXHO2_M]RGC!PZA{CW);,>[/&GN[#8%_+1Z0'3H:.1P%+!\$"Z\N_R!J#&QR+)\ M^PJ.V0%HT.$H^%[$''@;\,X>>GK$N209$UV 8&#!;\@UX#FU] MY4<@1P@U$'8ZS 3PU"3S/?*

W76G43M[9K/\W8Q.3%_GFFl:!K%LQ?/YR:#P ^ M-OUR ##L APfJX78F-* L(^L07;PP],F=/>=CUS"'L'/M7(G#.I_F^\<$< MPJ4=R'?BJ5.GO['#P$KDJ=@NF*

(')OP_7'.^@:;ZE0+R8/Q%%ZZ-P=>H". ^(MD%F(V+%<4D<[DLKAC8X;@9-EVW;\+&E M@6R ?YO[X4 T#FZL9VA$TZ-]P'6 MS^X#ZE'VS%R7KYV$U209-86+1ES(]$R Y;ECR\%.-3*

M#KXV<5]TZ_?8 8QOWG#*7ECI94I2X&#""Z)FA#_=<3+!%9Y)COT)+IHT@!];]*#6ZGIP$_ O#++).O,;"M M(1:7[\U*QF:?ZGV1/3?;C+GTT!8.:F2//D4&PHST@\5ZA5* B&A8@=050Y@&$M1Q\WX0PIT7.'++G&G]_>ZOX$'DB W?6"4'X;,=+^+TI^H:HQ"^4KQX**0.%F MN?#DV+='SF2$RE0?2?8#[2V!2B:X8"S8\1AHF5CI+U(K@<,9,VV@#6.A##GQ

M<4,&G*)#YX]7095'>-\ELV.] L;L"^RG.U_CPRSB:>VL1DA>?XOXIM-UQGC ME4JC1-6&)"WE!-Z'WH--($3MM26%)\C^3M)M+$,O)SX^,/)\>Q76:,PG";P, M<-L13AX78+X_=<

\M5V";4QGB!*QKE17X ?O/_,Q_NH!>=Z",H3OBBG#LI\ M&V -,%0&@X*8'@@W.+!"Z[=*W:\/1$:-CT2$\(O4DH#9#KPG_+A@+N"%RJU(/M30"'CJ;!N%"I7R-ANR;5LI;

fS Y52GJEO&@D5 :R'"EPS8.X0 11JP#$1AI9 M:H=IS.A879, &D71"@Q5*H'HDM1+R";O"=\PY;Z7=-"A23M%U7?R8$$[8,{C M-"6FH: IY5%IU(BR++-J ,WM:7$1%H^JF3;N.-

UZ=,J/HPOWB0A3WN7V#MQJ:9^R JH>9, M.LC7YF^3,(0W?OER9KZ7OD;Y.>QY>0*%S 9>'S] ^C60I+1N0<;VV#;C[OX% M TS/(6S5!G[WM@+:.#ML6*>GAZ@N$3GA(_9OI*P%

M5/3*%T,X'Y;S3$-KS *RL * A/'<.NF26U<&+IB)0,_A/ MCNL!SNV)Vl%3-@0TBVH*&#Q=A@.^AS>@H\/L^$[O@6G![5+2$UM),3EBJ.%C M&&O

0#/X$>Z\)#+M4CO3$RW.*FO. `&<=$F&RH\>7 +Q.8J$\0: M\R1-^=VG>E$C'D=PO^$?ORA82RKHEM^^/JLE[VRTNL)H'[G.I6W#(6,.)Q7 MM+V3BK(_L!?MY

9QP$U)L_2&J.T^"RPWMCT4H1A!B*(X$\R). MH5L"AUS%F/FBZ_T@ZDDY&[&?-8)$7T@DLE;$O85V7NN5AN]5.HOOO4TAZ"

*MRDP3XEVN%3%ZKT^,/"1'IOZH(A.]TGFDGV862$[L]"^ BY^< ELC*69<"T>" M<.X4S=,@$7-0]7<44PG!RIXBVW_$.'-JR:B,;6C0)>$6P>F>'8"R8(.*P1LQ M9FPD&5SAW\0R?;E-FJE-

%N+,4.WI88=I83ZD1x,E9J21*3@.<7C@?E'5=*UA-5D,%!%VQKT+!22=Z2)N^],W9X&@+1V&\6Y6IZ

MC]OA1[/18S!Z:!]=L,.DH6=&3$7$%D^H$KY1M3 /3@.Q'#G",]$OB@,\#3#V MYI$)B Y\'T/)B6=SW}]SH6280T17@HI>5C_^.I]CN0))/SR/|@R6 M.)PIJ$"G$9N1<838@0B'*]@>V08"?

*2W4T@M MBFL+%TP'Q:CX0"W1V633D#1 MZ^'%(X9S]*FK*.6VG;K.7#EU%?.]+_[Y_>+,O7GQ.^=6'XC+2//2U.)],EI3 M+?-)SXD;6?_Q4(B8WA.&; (X3Z?G6/ZT8

CWTA6ZET1P\iSSOP*3!;P?Y#4^ MPPX&R>Z,A4I$5T210 %|BF!++P11=F'%#65C(-M)WR)_O<<%^=7_&H'=V)&H6UWIQ:K4WEK=8F6VO3?JNU689DXUH*^HI%[-OZ

MOZ52"ZG0^K3^RLLP*V#B5_<77\U*T?QZ^NWT5ZIU$3SJSCR_NCOJ?G=W=?V-_M2@S@!U_^?7=U9UY?QB4RQMGUM_.K>_F;VXN[fU_NZ2?7-Q>WI_C%3FIGEB]< MVK 8=#

[]VYN LN9-P KTT?^>S E"Y] D"$1JE6&!MC85&2-HJ0F_$SDJ7)'> MA>H=&)]38<@_X^QXT!'-9#X'/C]#B8Q?&RE-@9):..34%5"=T'LQ'ML6F3CV M,+ IQL#6+

#YSPF8ER'U*8MJ5"HQUZ"\@CH._EG]#X0P1]3+@W'9066?DYX2!ZB&1TBJFR6XI*>1V&'QGP +@!9XI(MU-[(*WA!CY0

M<$'B\O0JRG9"G^LD!.;S@P36"(O374J4]EW.D_M EJDGS1T32IX8)4 +75-Z M]"@ZBTIA#S@!5F^@OP^("LPLI"W)"DW6&F &P//^-6!0OR^W^IFP2/WBX7!)5AK8H7D0-

=VR%D:=5;(@)!44Z) M8,'D<'S:.H!V.;6\,[.P_'O7+9+>&;0XA*QTO,&M/4BMI:@(N P."L;]KF"%\X(_09=C0B!/.&@Z7"$OKPZ2 MMXT)V(#S7VW7F?PPS_CR4$]\#VR +ZXP'<3"^'U

MQT,D6TX^2(+=/.1S8I0"%%>@^@!#1.H.9AWY'D#^OBW#&5$R>#U>T8HV+.?3%ZZCFBVH*)%X?-M)0 F->/5V%0]$1$6]#40](\IA!R9_=..O$&F MNE[DY9+.+"4NQ9

-63F.,HH\-?3HT.';!0^*07(E$[]TY "DKX\,XAPX/C=R0@U>)SN:)YV M18Y.IM6!;$L8V$8,G=./]35(_)+[_=1&"G\,.&N(C#G%$:BR9SB*KF22ZF\4

M^O%MS@G'V313HV<'7=#ZF9YIRF59LG&9PD==+F#[E!'IWD6G&^7!JYA*-_Q) MKMR5;$PD4)$F%=#E%0E3*M3_F?0>XK8;"LK<]-UB56T!*1Z[B+/#&&&=Q?M@B

ME10XXPEVR B\?OA$Y,=*TV.7&V>XR7AXEE(*H46*$'LBHG3)&&-+14"'|"%@*P M*>K-%ZVA,"R@2\P]<5'O:!N(FOTF K3R+[*]'+GFR@D'GP_=$.4OEI6H%F%JL M0'M(686=

M#PX&%=.I+Y+-@ MQ3VFMW*2/+X6/NEP%K3RM?]=-M#*O&63;H+&;?AL2L7)1*;SH4M^7J-[FZT VLWC0:T2M70Y$8TJN7 6XE9< MY04<#U;PAZX@RC^6*?

>49RWX5^L,@>EGT$0[P68S1&,@$"CV2BAC66(XB2:9 M$D64B@EB9X3^/H$<)\|ICXR&+Y#%'/QG6<)Q0]PHQZ4L4I=.B75'K@>EAE.TE MA+S^X[@$*"A7:8XTF84+%&,VMI!U&

(71>7%W&VR!+MH?4?Q/?%L0C@.+=TD- MH@+2(7@,X[7ORAQ3V6B?>)MO-:L@R^:=YK;*1,47?K >3;F3^#A+E"8C1A# M%CBR9&H^XU$)68CFV5S&N,.4A9B1{VGT

2V?!K'VM/L3-/4-2E38 =]0I$^ M7K&Z4B9:[2T3+9N)5G[+1,LK<9/.^#N8/B1^B,7C'#?*5G".W[UPHZ2/ "). M[\L,5KET O)7J9]4*KC] A>N8O:&X<3S'"'EOXO>K'R$17@*;R&

]@3>]DJ&#*60TQB0A/<-ML MO[D82F"7%5(3IM0/^Z#[&42/0:KU^]0G$OD.1E_%$-\N%??+S'1Y4@,1KZ&*_M":*9*)Z;AH=/%4?8II (A\" 1D#B:8\ CC=RNE*SMZ3312X7=5;3

>UH0+-H MHR(F|!?$: *1TT65P0%2O("]A|H8D=OG MQ,8:Z?JFSE$SG. 51CD^K)DCS!*@HAY2"24I0M5SA00R\7#[Z1E$-CQ M5G@L/-ZD)VXZ[@=G[*OC/ ;L,P-G@?

S>X!FKD7=\9>G$K%I4[/+M2F(%F^Y) MK RL'O>6LDSD$&ZT}T,9Z <7&AO,%]+M1RDPQ H-4E;(7&EA ^\N!*>0_B9"!G(V2W-5/T+O"@YFL M*>BZ)__1LP-J5IL*?D1O9.

(08@LE%5 ^E(+E% $W!9-4 ;O"#7WL3H]TC44 M:E$7(E$<<.@ZW74QMM'Q2&4"N<.(D47JL)A(DDD??']OAL1K"ITXDUU.4]$ M,7W/1]*FIMPV60IX.3,*>%4$W.TD+NQH$Y-

CBIB6C /(»:;P,S$%OU$'H:% M8DN-&*7]'4F@:D;QMH. Y<@QOS%**F/@V-T)>@XL4MI"(P':*,$R "@ST, <* MXKPFI(E!0:F(0H %9+A(A&L"9+1&A4R;JR#:D#?PEHT:KLR GT.0S?

9)4+D M9J2X!=RX|/XI"13;91'<-#7XRG6]!8&KL788"6=[8[!*0FA8Z2%2W0+2%F$ MO2O[" @_ =CU79<:.Q7<0.%QTFCO&%H>=_ 8&N$2OU8WT9"7O+/9_7!8sN$U2#!?

F6XND&[^VO$_?HJ()[T3++=B:.MU=X=`";NX/YL&P\?0S]7!%79//1]1V>24:++;SV^JKVNW;Y6[QVO]"[=(?]L; M2B;/_]GT'SKO*Z5:H5)M@5Y4_Q"S!ODN(:[JE;\D]S&T^R&6VBG!.[7X)198

MDUN4TN\O>HRG?Z5;\Z<9[VRG?DV^|G>?ZI5*H=YNS 1$MX2>F'8/>[E0;94*-MI6KK0*&O54]@E>0M X9 MT'D86A;?

&H14*X56"\.S%KUP2\#4&G"IVSD!!HS*1BE#)WL"!GY6D\4JJT&S M71F27?M&24.25<4NNN1W2,Z5.O"F9D;CV-.I52OE0KG>S DT]5*UT,K:]HW MFX52V*X#1(-

<3K/=:)K^&HK*US*/"0 MV?,FG;&[T#,YPTORTM=&SB 1>UUT;)493L_E.:>KH<1E%J]]PN0%"$[5H.RI%H+-]9#H8NNC#50A/G@.!MJ;2+M;^D.Q:6Z5^Z.I@< M&A4B@".3<^$T?

FK#QDJ=;^\,K2B^%?.EWM!^P#Z%M@ &_?SU9%ZXXXK&8IX09;+# MTT_56]%5*Z5_K,A10]ESM$0%E]@T13=M95\D*Q-8BQ\IU,OE HX^PL+FSC0]

M_!5+BL%RNL6:8(56>.A$ZB%E3D+T\T:A9T99+2'%MD&=9JA0;(OOGT#\39]M97)>ER!5#|^[@22=>;C;5(NEUH MUVM+4W2]4"U=D?1>ZT-

DG6M,]J:O\FN!1<]ZF7_DT@U$3*),SWFMHR7N,T] MFL"X:R6VRZK58BFC:0KHC(75L3%T(MF#H1.Y%FM"!TIHI5YG25HOMOY2-&:2 M#W?%%

[TS!2A.ME$63<1>JH%_>NBI.OH#@-)-3P*.I'IIF_]SD_U@]F>_54GDJ M.SZ.7:0Z2K"OD?!SA>N%TE.R5 16I*@'S'8F.N/6,,%l, "}!4G$ 9E%& M*8AYW8H=RX,UX@F,\DW#7 M"A7@'Z^

_I96'%>F/T'Q))P8G'!42)P%.7' L%NL)[:+%4%_\A?/G%*!!C.7BBK$2.KC-*N52=T1FE66^KC9W7;8Y2 M;] $(VZ.LGS/+-Z .6\#G.95KU1F-$BI-

!M+S^N.V22E7E.:I!PT42V\3M31'Q0_=**73=1*GY\HS. ^^;\[MOE^8 MU_9\WF.HE\$N#*$L3./&QGAI"G+$*4\=Y;E>0, .R-HIK!@//#T^HW:@R3691 MU_H9$LY0@P>>@LV"B5:7L*_;

];KP,[;ARK8WU$LON:Z17A?3+OJEIG0A%EK5 M=!,_8Z7]E41%%GE BG:*\LT4Y2L'NPKA5 L:&M'<-6/&BD@^?@I0L>0|,_3U@ M"(_74%Y!EF9/6,_>M"@O-

YOLZ9@[IF'!D)%R20:#C25.K0QTU:@OSQ:6I2IU MBX9*QTW@#55UAVNPM3U2S5VNH.B\-/[M4K%;_8 C&*A-.Y$;^E3?8UORKDB7&D[@PGR0&9J55K-0J7*$[_U/Y6*Y\,%8

MYOF%*9VE5K50KG#R;ZVI25);TOS/[!DN(C"M=&D>[.fUTY!=6@U"K5.3>RY M4JPT9SYOK+3G=]7$2A#NN8SATIC>CHJZXQZ_[M0.XKJZH MV+T96FZ[*_?>

<@MVC)Y38N@I60UJ+0Y*[%H!1Z?I*S@6Y=$:H@R@Q.(Z7,=Z MF4/W\T1%H=$H%VKM6M&\T_]*EE1\+IX5S7N?IJY.S1^VC^/A)F.<@N<,AV((.M+,WP&PI-@?,P&$X-[F+-HUT?

X]EE(RN$"TP2L6.'3[;M FN;^#S7[\D>/DKU M\&A%V/W 3@]EU8X!(J1U #W&&.P8V1Q.%0Y$@ M1VDGY5HSOB1S^LT'-,H0_S/F 8-)]F DEDW/G.3;WJZU"Z5*2\]TY(<2LQS+N

M,;1L7PS-1"3ZUWB :0&5@H"4^C@Q%BZX$1>4S%,.G1@5SPW/4G1/[-;S<"" M&3.P8V1Q.%0Y$@ M1VDGY5HSOB1S^LT'-,H0_S/F 8-)]F DEDW/G.3;WJZU"Z5*2\]TY(<2LQS+N

#2*6?/X;"Q.M44"\3(.B#4!7%&Z]@+'(K#8KXAX4&9 MD-NS.Q1<_NCYAIB\)4ZE:.*<(1\OHDVGA4.OZ?%HA.G]R8/@QFODX.\Q!UR

M'X)H2"SB6P%:CANC@35%XW2(@#@X1;!QA_P1"+X*!,!Z_<"$" M4)4;GH&(]5 XR#2-6.:]RPFP!BA"[]&QXS!QSPB\HGG51R 0"< @Q,\R*(RH M&">===7'FCO(E2+T>3^7DX2:VY8N-

%GB8]!VE?W5#(:F4,8,& >G:8N;IQ \M M9V@F!Q)+6E^!A|GQ15* THCB'HH _CH5QL&!2UBNP%>$U,7N&!+4X93[%O. M4"-GM^#5F=^]W)PGM-.C.,ZK`1GE]

M":T?E^9O$T"ZBR-:,0XXXRZQQ R^\Y!?^(5XH%^2LMM2>P19PNCQ:&8]13@9TBNP4Z?8JK,R M]0!G^8!:TH./JC3H-5T0=R)9K-0";:[%SM&>SW2ZT]VT1\1*3/MGYF_@=UALW

MF]4H-*32IMES@FXL:B/D<"HXUQ>U"'^5&@R@D54I2+A$!'*TI'!SE%*AD.%8E M8^')ZRGF_]_L"]/?N)&7Y33)8BBS$EX,3L*XN AL)QIW3V_BBIX"7C?4_6GJ M)1N^8E%B6J13!?

9P2+971!*TA+$/ET8T]E[+"@HX@%[>ORI5(3GRN3=XQLG M)\1&KXJ8-\9BD4UZ.C-2SG;&$U+T*03%>[-1BZSA0%Y5NCRQ&VFN/W\#3)L,(W)"K[Y%CI

M9:KB6>3.3NJ.)E85S5,@0%0IE"'5\3;H9[W8Z]8'$Q;4+3+;$8=,/?DPNL;ON M#$M^%;\Y$ |_98L^M SAAZ^V/9'1SLC:@GK

M+#4M:DZ70GC+C%T9V=$%I6*E[KCO/F]F&O!7NCYKH,[H.9D&^M,INTT+ M%P?EU4! #L6T;=+:4P7'Q7Q2X79;C]*[=(D!SE-,5G(BFPF;EXHBH-OH19&'ZUSO! MUOCF>]_N3!

(;*N$4*L7.104M>QHK:9UL@#81;G+F%; MB#JEF:>^H$[3^(]}8*N%C[5ZH8RN1'+[R1^K_3WIWX8WCI9.1(+4POQRN5%H M4) DW@1E@M-57SW;_7VYU/S]#N_5D?)=E=

!4Z@^D_B8X^0N-?B?27,7'>W MC0H,=@MQU@LUFDKU{]D^*>7;#F #1DX@U_[4G-L3>F-T@TIL5,O]+8 P=7$ M"PSNJP/J8S=,[(C]Y6E;?3$(&-)'Z;>]I4*C>KRMW3;-"*K+.

{(H#WH,C$"2 M?ZV_+W'UH"MRJ]L;V;NO:&YIX5:LU:H-MHS;OZZ52#ON0P$6("3*?4W-#7< MHGB;@$7D3]RH("13R[>@.]39*F'"ZN68B;$T,TEK50J-<>0%'

IPWVFGN9\QD2/)X5F1(Y4)K ME[TF[]N9;Z4DJ]9;DE4VR:K^EF254]FKMP*OB/N^4BM09%SW4,@X$2(4)42V M:S!X-$033(IVU/*_7"U46N4E:

<$9IN#1:GHKU/8^V484Z4WE2>5"OG/TAD:A M7"D7FLV22!3C#(6Y10+U0KU= X&]P_D&>Y5O*U0C;^A0H56K4XI34L?2AM'-M3C0KZ1<8)R4?X"'?X2;U*K5[9FS->L^

Y"13L$+2A<$H?8TQU+"N/<')!N76\ MG1/ULN%25FV!=MGP7EBJ'^)"%D5*&,)?F.IH ML_>PRI)?.J:CQ3)PZ.M^_^2S-;34GKN!#8SJ%$F+J]>"8V;*?X@B0"Q7 M2]6$3$7?E+C"

I6%BX86S,>?5CP84Q)7"\%CT$^Y4,DU9SG=@62N:Q(#O3B13 M4D[B,#C =`<>*9$@<@IS89MA42_VGOW,Y;J8EB4*+]3*.!0@ 7\Q\(8]47-2 M:OXBBRA):H@B=H0@4LO !CV0?]&?

W=1?)MQRVO3_W1^O.=:HS'S)&B MJ[ZRC9TXR(G^?MD-(:K!V2#=*R_4'Y"SZ0]+&2&(M*P|!H MR78MO.Q%K"B@4Z9<:LH*,?E 3-O.&5SY1KC\I$F)BF %YDC(A;

BG,SM/ZT M6?+B= ;Y9M@LBVZZ[&1_R4KW2*.&*R!A:KZW/KRO?'C_^8-\05S[0 #*%/8A MM5B@_^ "XNGS(/*!5#P.!@OS>Y;?"ZC$BEGWDP=_%Y;>FHE;ZX%V,14!'A%%

M07W0QLKIQ/R9:$$#/\!]=@],:,A/87$L/R9 G]CB>S$F|/ Q\?L;+([)"X5@1 M7])0R2=\+R4=[FB:=IK^:<:T MGH6)VEI8HCZ@,%/P G*G*+N,CGBO+Q' 8+&!

(I:CV!OY$VF9DG8_3[;?!1+ M(E@3+4=+HW>3#DZJH=8$*L#>]HP";R"#"-)8R-8F1)TE5P@L92T%R6B?M.MP>EX? 40&)R,7-V%U/S]#N_5D?)=E=

!4Z@^D_B8X^0N-?B?27,7'>W MC0H,=@MQU@LUFDKU{]D^*>7;#F #1DX@U_[4G-L3>F-T@TIL5,O]+8 P=7$ M"PSNJP/J8S=,[(C]Y6E;?3$(&-)'Z;>]I4*C>KRMW3;-"*K+.

{(H#WH,C$"2 M?ZV_+W'UH"MRJ]L;V;NO:&YIX5:LU:H-MHS;OZZ52#ON0P$6("3*?4W-#7< MHGB;@$7D3]RH("13R[>@.]39*F'"ZN68B;$T,TEK50J-<>0%'

IPWVFGN9\QD2/)X5F1(Y4)K ME[TF[]N9;Z4DJ]9;DE4VR:K^EF254]FKMP*OB/N^4BM09%SW4,@X$2(4)42V M:S!X-$033(IVU/*_7"U46N4E:

<$9IN#1:GHKU/8^V484Z4WE2>5"OG/TAD:A M7"D7FLV22!3C#(6Y10+U0KU= X&]P_D&>Y5O*U0C;^A0H56K4XI34L?2AM'

Q|HA3-7U-V 7?6;6O&,WCI0'%$'BC|L@YRD@-M+_%C^Q6B?]#!$4YB&.5/L0\+Y((BAZ)\2*,Q;L<'+6?X]YKZO4@"U^KP043 M2B=Y(^\W\MXA;X\26YV1'"*"C)TG;._"+?@&T@"AE+W2T9L/)'Q-6-*<<)T8'Q(CR.N3M:93AL%@ZOI.!TFOXV%+-BM@2TID M5@!Q@L$33832='@T/U-> UGL@YH,)?IP1NQXD@ G MP)!C+'"VR45YG)(-2\HTKP>|:,# [FGPG42#P8,1Z*IDI08(V0*UM.,B%3UPO8 M3Q'K1DH>BU;.V%HO.\[6B=VWU%D_^__:6.H;8'/_X]RB+R-53V/O;T\$B@B*I&5&F36,Z(C%,2[Z/)/1]H]ZP MA8ROI2X\[TV=PF0_.T%XS-[;LIB2=7ERRPK\M4:D;_V[-/"X Y3VH>[7KH%=M=Y#US_:BD0N!%FL&I,7+C=<3{K6PAVL*1HEL$UX>S6Q+N,=! P8VM=M7?C(@ 9M#7|H=]CYI\V,?U]2*!SW$L&[&;'E4.&D08 0]O\WGT'-,\967# M@7,]AY0D!344RHK#HAC?:!)$]6Z4<[KA MK@A:KK92%F>U]);%FV]>78%B?__; MQ:UY]>WR^O;KZ?W5];==*# %D.436\N5728'EHOFEXM? 3[!P5N#%^=6W7U!% M6N E=8- (Q)% /POC8/C*A@:R^NXC]PD<-\6-#L30)C:#T%$T=V1Z41;:+A M#D[-E640%OD-1-;8AS%R[E.1G7;!]43M0Y0=%L0%4Es,>N**VB4,SHC6@&!? MXAR@P%,W#!5&Y72LPK\Y6T.3C^]W(CL9V4R\U(*$W-]R#3DN21#]I$SK2"6,A*I#AB+JI)B: ,?I":DA7M^--Q:CJO'%HEI\2DW MR.:VK'+*?72QCAZ5D%$? @:A/(F,F\5TJ;M=W>G=/BU2_KEY>7IV?WW!*N[U M+78(D,/$6=T6-*004#*N8PABX3Q7K@;C>W^#5>)7!"WJUPZ^4?448BJK[A^.UTH547_#":?#1DD_=O=G^)ZOU+B@ MTA9]A|X+6!+KQ3,_+YYOOCOE,D6%E1U[Z#W)6=L)RSVZ=|*$-\1F?!69HG^. M%\3E5IA FL[M30!4-/_M3>2 Z"[@MS\9R]ZO44T5++**ZF!+O$=X4R5JJ]**, M,;^8.R#'X6G>$6L@__^;"4I MP&,D#BYV1IT5-/-+7>5GN@B6^00!*"@1Q;10!SRA5049!CW[/<$L>H4[>6 MOG(R O)>H9LT'B+?E56"+B4H/-J*&RBXC'CD-,+]ER*#%SP;?'$9|8MTRA3.%(!G8CPDB;MG6Y4QCK.ZYR/+'X M//W^Y?[,_'YS_0U8S;>KZUN%X[P&*%?*73&950=38<>'@UZMO%R" +B] [B@U MKD!4S\IF_>^14%XD4XDDJO0#(M_'@>6%G<5305K=1UAP89R9Q6E@43W M;,8SJ=HC5:X2B,TYSS_#2[Y-1@!CEZ(I_-;MW?_;NVZY].ID8LN_O7:>PY_[MSK/=.^F#S62_,UUK!)NWN!V?@;GC^>'QE4]]_Y3[W5P.K8=W=,.3.#)FK51Y]XDS M8ZRET1&%4RVJ_\6H(@\)0DIZ\C'!S34P+2=RP$1M:>%OV0Q8MC@*XLIC-LNM M0#24XC@DSG@/^)O71[@&W$@6Z'W;=Z/7\-MMV=RQY^A0OYQ^2]6'^L7]V-7>(UO;B_,5WKD-TK_XR.IR;5C/=(S;K%#63_4 M1\GBI[E_G5DI\V36TS1/1F U_ALE(LNS0-F_M!P<[AB@-]!? $6$6Z7S(G]1NS/G3F5OE\AU95\9)G-OELQ_;>T+ MNDN*.6&%+M;_%E=G8CEA81OS.6T0M1/?=8+!0O1N_W(OV18D#\V *F\)IMJF4 MV_9,RNUFFP%M:6HM'X MYR .:*QU'\2AE2!O92RIBYH!F,&;!' ^RKV^-15$(7X_8%HG4==K@)_A@8 W[M))LQU+BA Q_Z!)LWGI1D%X9).?SVCP M#UG_IVX/,_P#-^'Q-^_ *G?X59.@|\Y\)#IR?76?XMW>A/[''??? RT8/5Z=O7R M[E;7[+V27O\&ZD%\NW>'O<(\:EPU44XU^RZNHMU&]EU:[M8MYE=M]ZG_3;F MKWLWL'P[H.YY/67Y@#[>%.5 @X/6,A!<3T),442=94N(:,\#,++T?[MKF>% 7$;SR4(<&"$C=QU\SRNO.4U=?O,L#;0#"]?H3\7*-M\>8+K$ MHXUE<2/[BQ<$W^SPNG]O/2^^CJOC(_6(>20#)P1#YBP:^@YO_]5RW&L?*7,[AY-ACWL!38>T#,?<#F2K M'VUT"ZCQ9EK'62EO&^@*Aj@*OL&2G=\&39\Z?DVV")G MU&&\.]WW+3?@MR'2;?*1R]E%A8"Z0,D[ZUP3SZ8?>NW$? "/(G\"5 6+9' M0AE&O6TH=*C(,L7 [$&)C(,&]2"6$> {@@!PX\/RW_5%\O"_EV1K@]J6= ;,$-R(<=W@L$;X)D$@-Y:_F2WUf*XSLH;! MW]YI;+::T<4O+!_'!P8WMD^&$[DSG(1H 6*^P]_>G20A@E\)$^A3J5@KR4:7 M$%HE\O"_BX040MNLZ"! MC"3:1+S-6]E661W>TF)P,^)I ^ ":;IMU'7I7X4MZ<#,VQ6O!K99*[6]EO08U M:%P&M8QWFOPF V'R6'Q>?!1PF3BW:AX;5ETOKIT[M;1]:IK1^SM3>]]&M#%_ M66IO_$K'=\MYSD:AP%KZNE8-Z1GV^NI [^K#O^+D^V6"R>NQ8C7D_1;_E'+6BOK M":?%M@:ACEI7UV/.Y0-2QO\IZ$G=;(&I[ZJPG0I<%HHV%93LH/5&ZYA.MLW" M!MTM.A.2;.FPN07U#.$E_L!%"^H<2MFN"!M<4,M/?N(37(<[5+?H%*5K4)IM M2I /MU==QYBR'09R-]PF7E'.-AO(", Z9I7M.Y 38'6,+MN!(|_-K07З)^/ MM7]@M>SG\/Q_#2VC.#S_7I/;2?#P_'\-3<2TG.UOD/|IZ-AD'IL?+-]'C#/F ML?WI:@GTTM4TO(A>\6/ 81V^^X(6"OWN&@9\ NZ(>Q_0SI_(-+A("/O?D)8E'!"3 M3\^;\|PN82TFG>>&">MPZURW3%B';6>;)LQ-]Z2/+SU?@/EB@U[+]J+*=#W8+ MDX[79-L7[!8F';O(]B#8+4RZ&[].(X&-PZ2_M"O5$YT>3]|IEY%=|[YM!1-_ M&L]9H,)P'YE&$'ZUPX&W3%''&II.MJO ;F#1WOV,Q-@-+#KW5[:GP&Y@T=WU-M,$N!W<"BN^/9C@([@45[M[,=!7:#%]V=SG84V$Q6]3IW.MM18#>PZ.YTMJ/-M;F#1WND,W]T-+#]=HI'AN[N\!7NGMU1-L\Z=;FZIGF:=.YV]\E%OP"=Z$L5U\!*-Y W=:-9W*X#*^0C1V"(N M-I=IPO%SK?S,5]UO<$'=/<\6HV|P09TDS-:8;W!!'2-I9=3ZH M8QRMC&ZXN06U\[2540 WN* NN:.5TS!R4W>E6CD-(S=U/+^E[_2Q=V!;VLE8 MAQ_WWH)&BVE#W_^]) MYFPA?!WH>. [V3+ZPXD&:1EPMAK_@#:DY<0'""+6L^0##A'K>?,!AXAU3+]2 M;8IP0!O2<.M*MNG" 6U(-S(QV!1A)S$#'<>M9'LV[86#;.L9%LR[86C;%8 MR;95V TL&A95R;9&V TL6NZRG[BQGC'L)VZLO|/B5]H[W2V5D9@^^W#HON3F=+VW<4BW9.^!;K ?47 M=XO5@/K;N<6PAOX*;G&LH;UGV8KK#2ZH$],9^ND-+]B[,=EJZ TNJ'%-5[*U MS? EP3;=U=SA;Y9P38+6TD]-PBG:\>D7З\9:\8TA^=A"0279V\&Y;SUX+L&" M+WJ\!:0_W4CU2C)'C$/)+WUO)/K#GH&YYPV='MF U_W?+=!:?$G\7+@A ,SE MF99Z/&5X+ {7X/6T@VOWXCF$DP)#=(#Vl'?_W.YL8NZ\%D=Z'?44 FO1F/+ M\1&$,S"<'S8PPT0'06JX_*TR0OZ:1\B'B1'R+SX1++1 9#IT<9H\G<^UN&X@. MUX.+C=:+? 6]S_UZY!]TNYC8$MW;7=AZ18&_M(8YFN+'\I.KVD"V-\2?;H9AD\HU$$KIY@@'>\(U=[?7 RW#L6WLL M,';=5XYKNNR]7H/#9.NCX8RZMMT+B 6*-AW7?25M9@/HT(.BTV C4(C=L!C; M&@ ZZ%GW.SGY2-Z@T$%NX)PP>[,UPA?]OOWN&@ 7^ GS9*M#^ 5M)>Z>%#]V1C M CND"M^ 5M)>?<H@A ,.SE MF99Z/&5X+ L 4N=?]5'[5&[56NU'2; D_83*(L$FG;H,T^##[]=>BX?_X<= =P M#V!]\YG^'O@("C(Z3!2%\ZF6BL^D$=/?X70,\ 7-.#Q&$G EE'!?*10)OXL/? MYO-HZ 9 BV$X_OGCQZ>GI^)SQO\6/?_A8Z54JGX$ZR1$V?SNTU_Q"^=G@0_Y M(.\7$,..D6F*G]F$G$_T4?0A:L"ATW=LWZ1=V8F% [M;?/ >/YY=_2.)MO3# MT5(? 4VLIZX_IV%/KPU;\$*GN$V+NI%2&_Y,OB;\SQ>N5O?24AQHGU5*\,G^C M0A.MC.>;P-E\%);W@<(8-?8#WAEE\^*K'@#R/!XZ72?\;H\ZL&/&:'$TW-5 MKRU@@0SYH06F;)!8UNFS$[S!E*]'OK%8&RHA>'YB;'OFQ,S(*?(E _IF_1 M.A]H'$[*$L>W %,I.!4QM4NK.Y _%O1 "X]_I]UB282X= <4TDIX+4]*>+E\@$LKH/$ZA:16#E,)*YN#FX3B=6](/% ^/):L' L#.,,< MGDOI@0EX5@/DX*1#[2C(.?X1*BZGQ81T<"=8/^(33/N9[[W/(NB\X" /[A0; M1WR*<0,7; <^68SO*YA$?)5W(1$%+<(0LM77$)QA=QGD5$%PFLL, WHX.MOT*.M#O;6#BW'M7L7EH]I-D=X/RO[<6F\V4"[MHYIBM*E2XT;#^?GQ"K\)TRO?! M[\>/]6HLKGP?_G'XW_)MJ.6; H[99:G^RI?!W _GK9\FH7YIH?7X+/;IS69 M!]_ 9C>?,)^F^L=Q-LR3R303[\10>&1*/PROWYLY9P3N8(]=->@>KQ^$=S*5? M9D.R>M1PX6'9TBL? L)\N+IV1'1WG,3J_\A+2W>8+'[+3*I^]B1P?[&IQ2 M.0EI; ,87X,O*0?>A\V=YGY\0WG%QG&D4[W9]ZMZF7)5PE,]#B]3+MT"N3[X MVC'[@W+@3^,:'U^ "RU.Z M1KY, S7XR7+@8,DW$1R'E^W-$[&:8VM;'7))KR$%+!>9!EL[P>-P3>;6-["C M4WP-KKU|&_D[ZFIY],ZZO&0;;.T$7X7'+5=F]XX.H@=:7FPGW=TC*_!+98# M0WA'IWD<3]TWBW8%)9R9-%N M\RB/WL64"XMVFR?X*MQ+>;5HMWBPC6-V-N7,HMWF,;X&CU.^+-IMGN:!=(G? M$3;.PUOS9M\OQ=$WL2Z0P>VU:&A<1Q>IERZ!?)]\,?L#\]!-R^?AW_.KJ?\ M,"R30"[(^4^X\]#[-FU\6^7\YY)\>7H,+++>Y\WBD[_>9K\)/EP,&2;R(X MT!&(^4+B<>100;ES5O .5K?76;-Y'-[:7/IE=G2"Q^O9RX(^>G>,QNLKQX M2G9TE,? LJ,I/NL8V3_"8G5;YW)WLZG&!?@U,]^D:VSS&U^:!+RH$W83>GV=J/-M;RBOV#B.5*0W^WY5+]/];2ZJVVMST3H,+U.NW0+Y/OAC]@?EP)N0[_ 9E=2 M7!PO^:;. 8W9#Y2Q=(U\'? \Q.JWRZ//)-#Z_!!9:G=(U\G?YK\)/EP,&2;R(X M#B_;FR=B-V7__T:S^^5SN?@E+ M_W-Y6;G[Q\?'Y\]G_RX]]NI__GOX#)P[DM_-BH_FO]R6W]\^_&QYOZC\OC/ MZZN+[W\ZY_UFRQY? 3?!=F@SN^M^_]@9__OK%^GQY,2I_.X,+U&S==Y_]ZV_> MJZ_-'__KRU,P:-:?[F_5_WG^>RWL?FWJZ7WL_OXY?+X 9_G/;'H7AV8^+W_JQ M57LPN^G_YUV/H>#? SU>G3W]^OWF1W#MGCVW_MF&=WMRRJ7RSC'X M0BX2^.'/=P!&;S*TK_O.0KI:X<.#R_H1A%_.6-1/;?N;-;(58^[W6Y*65C<$ MO?_+E|/EE/YE ,QW0H3NRNTYCTYO8@V5E<\MWW&_3D>6NQ|#_WZ0%';N9"5 M-W'+:,3G=V+#NW< >3O;8W7U[!%4]1(*Z?G)M/Q@X8_7:^]:#YRI4LJ?LSM1I M+2>"4@!M5@35C6N(5V0"AW<9ZX=X4AO@[BO?W>W)WDI[C=L;/]3YMXHXG[MTX3]\%B:)K>5JU$N-=]H80\TD.M1H>52ZXTF=D\3NYG.4RZUWPYWKX=;W5[+ MYG+YT)OL%;3T2GLUWI=Z:*.\K[Of)]L+/;;MDW)[.\1TD ZB6\M]$-<>__SJ-MN,YH,MI34B3<[$IS.X=SD,Z6\.%8S\=Y.&]NDLU;TGGR@Y5W[UTY-@R^^2)R M8'?FC"9V[XO(J_NV?' FN$P%^3P)'-<.@M,NW(6 D]D5ZH>K876<'S^6";MM-ME_#SY'I[]XF?QD&\Y9K4Z[LWO#=Z7VY.[U[NR_Q:1]D)LR^+=.!MV M;=#F_$P/5DD1Y]Q3V [V_|=3&:L1=E;?MC6 @65 MW3LQ7JR4K--Q/^&-WRSY'UP.AB3_V*]GXIM5/7[P//#>]L?Q3I:F.VV)8:W M1HP#3&\@_1]G'ENX V=[G*\ !%O8P3K=5:RM\MWJ$VU0N6K.B?[*MT9?M.IR#M3 M<0[L +<9 :T4K;/) *\=WH-6#==5IXD"K1WB@!^>-.0*6NTT96CTX5\P1L-RM M'NC!^F$.F.5N]4 /,L'DQO=ZDVYX[=_9_J/35;/B=Y-.T/6=,3K9;N'0W,EB M\V1[7M1\I6-7#\Z-=#B'G;? >F>7]07]0#N.P/'<'4YZ=N_2]T;8%V826GGCLUWW9I^H&;]TM'U0W M_0OT_3/_L'S? 6AQ2>#4LXF#=7Z^(;G+':VH'ZV/;*=5^(Q=PI>"\@=Q>OG.**SMWCOX(@R6VVM@D!_;%@8/H,8LW2%A=1JL;.# M!^O'NOS$]V'4XO1D"%SYU>UBM.<;W?9[&G(A4_>M^W^G:7X 3[;#UGR(XX,1; MVRI.KQU:L1D0(?6#]1VYZZ2+M5(9 4E,7YHL^SIX(SYW%72Y>],#]96OUL\3_/, XO0#YW. MT%YUIN;!>=K]![Y)]F(-D\]C>V@XB!37?;-IY3#]2##V5+SM_I!IJ;L6S'8 MU>$(@3C'MCV^M$_56#W^C;GGC<-T?DT[@=]!S+G]\9V.]._7S.Y*1/E92'4[>W M9)+5]LX_=R'4QL&Y3U8RRU88ZK?5(R\W5CYRI;'-'OG!>5<.!EL=EJR1_L*I]=]C.$!4?6IY#_C!X ML$X6H=*)"W*MWSH/@U^=0^G;EQ.W9R\OW0_.S=XX9M_*OA3S'9U=\V]*HN[M1]J1_7V+(@O^K]HRPU4?VBC#:1ZN,^50[]QZ=IN]L[MWA!P;]1^<7V%# S&B ML3-[*]K9WITX6 ?#H5(-T\.(=#?5LASN:!U2ODD)@;,,@_C M',3"]N[$[OT"+T$%UT!MQQ_9/+12A!0RE@\Y_]P]ME#VTCMA6_NO9?N^Z^[X M=C?T_/\%G7-?;-]ZLY2WG2^T->]6ZP LY20]]MMB_ZW=F[PO9@35===A_=6OL M_V!-3"RXO.Z?8OSA@1A"HM&*&TR&H>,^G#[X-GW[UK*!S_M@B_X/XK5S)^@/-M-F[_*.?=/*G45SYO|;'-GO?!6?MY/^^D*],>W&95F8-- %C@T7V]YY0N;>FBS M%_;0//!BYPV#[L)HH%"Q42;2/CBS'GV\]TZ(CMXKM^<\.KV)-^)W.R#I),OZD*CAU]0V&:N'[OEN4J2%@I'.S_(,]GOIMBMTKI8#,X%E699J=SL;=O3(\] MBRNE@W64'$YM\.Z*%_1^OZR"V9<[5JH/-RUAT7V6W04D'7K3LG3T*7MP MJHH4Y&V..FH4CHXG\TA%ZVW_FJ96L.'14*1LL7CSIWJ6SY8IU(.QNLKQX M2G9TE,C MMCMK% (^6$_+=3BP?33' M'2]95R=1?_6_3D<+4U$VI.IOJ;0.L%[$Y;2R>ALA]:'-LNN#[50%AV!@^38\<,1#'ZV/XGCI[_)M=\KOXE7PM:.7F 2]=$Y_TKW<"KP9B\N?O=^>9MYOJ/A:N<(,- BJ*MQ"M1EI:=_M0BN^X1OP.=[*/4FZ[*6H/?4"S.+G=NN-W)<\>V,!>?B6KMDZK4J+43[7A:'_M8UAF 1G@3[2H2*[PT7G^&;;@3?RN'?"?]OJ$9. GP)DG^1 ,.UYO^@D^&X2C MX:? _'U!+ P04 "_\G@@Y9ETS!<\' #,,0 '0 &5A,#(Q,#DT,# Q M97@<$,H870N.'1M[5MA,^*X%OV.Q'^PD-ZJE6@+=+I:M0P2I>D6 MJ=-V;>9IYZ-)'!/K$C-Q F5__9YK!P@MG6'VE3);,94&$MO7U_8Y/O7Y[\87=NU^NG8^50.7I*:O7 M1BES920TNQ$3UE,1CZOV1I7=BT0&%31$TIL?;?7&(IX,9'S*[&KMC*7B,3W@ MH15@5B('PI32.IZWG,>A[,N4'=CL;?KJ M.#VW>]GMM-WN[0VIO62=[ZYSR9P_G1/KID.S5 M_@-LN+U9-V.:#X^',]]AY87:I' N9LURR7!Z^KV1FKI:_B7>A\<62&+6 M8B\)P$E]ID?&$W OG+*>&*DD92IFER]T.C@#8W [#'M -?8 V+O*SH.NWC M;H^^$T9:.TC^.R'9V!(DS[D6? KD$R$53]A"K22C\@:A:9"86C[Z"R5BES$-K MCDV1QU.6Q6F2":93GHH(XD% Y5@P(%GRD-7E/BQ.QH]Z[I-[Q M3T<]P0(9]O$DP66[^"=SQ2*DT*YC -H!4\E[,C8"S,? N@*^%'|:;!=DDZJ$H7#<,.%G 7:LF[A&WSW)5FN4I4L!)] 0 66F/ZT<LB"4$WTC)V) M&$B=)AP]<;U'8>,;U0+)],R;9 ^[N:/8N:?9A2S1SAU"5!21_2?373)WIG$AY M8$^"H(XG)/[ON=AE/A*$&D"[U8!.*2^ M*P_$I8 ^8$5F'~%S:4.739Z8/$U?>,;&1^)TYLNJ15YVZ?@EG\EX6U>XUU M>Z6UVO0"N3(-GSX4_AQVG6+6@X\X^DX"]\] M/IOD_=6SO"FAS7\X\,IOAC\U:/V!)N'F=-']&L,^_,,^A7'WU!+ P04 M'!G@@Y96_/\C<@'+#D,0 '0 &5A,#(Q,#DT,# Q97@S,2TR7V1A=&-H M870N;'1M[9M1;'^*X%L??D? @.%M)=M5+: IV.5H5!2H%ND;JT2[/2G4>3...;. M)V9L!X;]|'N.'2!0.M/96\ILQ3P,36(?'!OGY_^Q \V;X/?;5KG4O.GZ'?@D M^*%9](+;;]MYYC[AZ5G^N'EUU_E,'H+/M|U/E5BFYI+4JA-# IXP3'HL1@8R MH:GG;GCD@2D>5Z B5+W_T7H-DE UXNDEP:+5!C'LJSFA@H_@EN*CL:FTFE>M M[M;9%;A]OXL&0#8H=H727+0ZI+/6]\35OMIB#H7??:?M'[ZY.[M:]*^Z76OR76OI_?;/?\6;L'3[@ ^RZ6.'[1Q_.CO7[[]&W\N:]S\/"GWP[(M<$<>NFWKY7FUCIX&-UWRX ^N_'[WX>3NO[?=S^62WP[P4;U:W>5<_2_3AL?S MRG*F=MM*SR-7BAE#KD26#)D:>3\'"H1,Z;F\HU[&?A7MUW2[M[>WON=3]__MVZ=*M6*O^[!]N+Z'WIR8N3$>K.\,93&R"2_-^.1&;.]ZG\@/(+!HHD!C D=(_MQ<)WL/),9[#G46UW%R5IQ5F4$<6FG,U8!.'$-?DCHPKP M$W,R8!.1#)$IN98]@4HG?Q-9DPXU;8@6 ;2\+11=!V7!F" ?V,_M-XA^:|-_MR?]>00**:A;52Q!KR9O?&+HBN"F&<.M NWH6]D&WB,.ECTLD@G@"0"40(EM3UN'0JK')!9RIA=T*C;BVB@*'+5&\Z1P' M-[T"9'KAS1-W#YB]2\P^[FS8 RJL@K)7Y3^DLF&SD'*$WL4!'G""Z/]+&- MUQZABEDT(-+Y4#",8,* QZ'@>HPUL%@"@HBBB-<1UZ&0.H-Z*)5*"H?(1,F0 M17 ;"#L")"(&C+FX[WX-QS0=,>*#"@TR 5VKG=.3V14182<4BU3BE). M-4",NT>$EZIHP1&@S>F0"V[FF,UN;Q? 7%8NT$~%K!?5UQS#N!'FA M9>722LQH!#4U6VK9IUSFFU&H G#!EM%S";.^&GNLL@5""+MO>Y%G$UC=#![YU[MUXCMZ]3'3R&F8P52X4' ,ZMP@(Q]T9ZSY;F$CZ=3*;8,L[Z4CO(O#*A<%%DR M$7+.X.EL+)T;4E(D%TA[24Y<+GT/R],L,)#?Y&G$T&C]XVD=Q^Y9.(H@;(+R MP^X58KX!0]TBIDY"*02=:)C%Q5\5^TW1;R-1R;I-6HBN"8WPX.$S?G<30_U7 MQ&S7^R<(K$OB9R,PZ6H?%*%OUC^L3^O"S?8=#E,_4Z6^'+E\'L;KPE#0\)4 M3B|@.U!?0-L=*%F\)UJ|EIG^FSC6X?-LUYKC6N,UG\T47D4?,0@^(%)6X3H MVJ"NF[QXQN)K#DZ?)NQRX5YWZ?PYGW8^BYO3[QI3]TK3M>LY"K@1FZ^& M?X,5HCWF+";72R6X_=F H;VR2*

?;Q_E7%^MH&_{O@;4$L#!!0 (&>"#EF5]X=.3P0 !83 = M 96P,CP.30P,#%E>#,R+3%?9&%T8VAA="YH=&W-6&UOVD@0_AXI_V&$ M=%$BF=]==KYMPQ_YFC4T((4D305.$A-F7 MF6=FGGF1S2OOZ\ Z/#"O'+N'OZ _IM?W!HYEUI>_N%LOMLV+4>\&7.]FX'RN MA(*K-C0;B0*/Q32%(:V%B8@)-Y8+!KA4LK""%_'J^+7W.A 3.6,\#?IHHP.*
MWJDJB=@,ER2;S57%,BtLYV[.IDS!:,O6-.L7""N\&X45ZXA/TZ2S,X$/+? I M5U1V8$K\[S,I,AY4?1$)V8,;.5,TMZWK3+S^9;]K>_W1$,;7$_?:'GJ'!]YH
MIY;^'ECS(US7W%JW!JJ3S<$U3\\;ON&\!8+=&XT!H]>""^^.ML3XJ?$!1!?@ M73F'ZX]N;"CEL=_3-P;L#N>G]KU6BTWA/L7AGW;Y8J%BZ>4=_GX O.J;^8 MX'#+U!S4G!X>?,N(1.#1B8T$5*!'*%'5'=.E %]!M<,,,:#$!.'?^G/ 9!=07LS35L/&K!0=$49A321'K!KBE M$>O8C/P*.H3*%'U% P/MDXS#UT7NX^Z&7SY5& M)?_OCNUN^?^-$*M*)#G,U<)4*"'7B8NV6!6]NY37^PD+@34HU/W64?!*51]&4 MK5;]UF5ZO?):(:Y1:YTS7M$-1F<]M?U07D1#W:TN1U@.UTRMAB1FT;+]DK'Y MV93]1Y>^]5C'S1.SKJ4]K'5BMTISLP")A%F%%)'ZD<[',DE!TA\9DS3&_M8I=]FMZ3_IA@%9#0/#\.3E;4OL_H5387_&Y^.CWKZ#Q?MU6/(]Y$/VMB6?MH_M]\,9?5 !COM*\70]FLT7!&B--CKO7@_(4'^*R;3UQZ^6.R6RJW3AZ&=P/. M-OU/6+53F@/CV*-BDE,7NZ(B#/L"KN:L+5. ,-T5$TE3S79#;Y,HPLABNV0D MPEQ($Z1_NFPP(>,$^WH=!08L%ZW;&)[*HF6R"&R(N?+:.S&7(.FF?+264[M?[LCI;?AYTIKY;3"VC+AIQ'V4&C6SM%]J8A8\"G;FKO&;_:M>EI?'Vl,>M_: M3]TW%IX/.J[;X_ +9>?\R"C&^#_+X^\9H^,QTM!G";:H1UXZV7<'>F%8V=-[*3U0
MZO=:RQ==^GW8_U!+ P04 " !G@@Y99/KFX%($ "I$@ '0 &5A,#(Q M,#DT,# Q97@S,BTR7V1A=&-H870N:'1M[5A=;^)&%'U'XC]<66J42.8SR6H7 M'$L&G(:*HL=]7D<[#%,UYIQCI=-Z*_Q'6,G0)-469&F#XTB8>;CSKGGGIDS MV+KQ?YW8I9IUXSHC_ 3I9_EC?^+;5FOJB;VMLML:$$9WX/EW$_?*B 17/>BT
M4P4^2V@&4WH/"Y$0;FX;3/"H9)&i/$W'I_*WS^I 0N6*\!WIHNP'^*/]@&B=D* MFR1;K95A6P/;?5BS)5-PWFUVK=8 8<^/LZ!AG_!EEO:/%G_@X!R164?EB3X
MMI(BYVC+&0/;A?,T6+W(;NPA]?CX>./YY-87Z[\&Z=]5^O^;.C9OIV8)W/ M<-OTFL,F>.ZP -LUSUD, MG*GK-6;_3=P[<(:^[NJVV\<5T1O!OJOB?L\SQ:+-*\N/.02"<2 0>;V!!4R$5BA&1 W71)DPYD'3A%,<""=Q^#T??>O6'HHD)7QC MM6[M$UDTG@&&O!8RP30;7R$24L>&%&&+$"@/;0B_Y)S">=O$.G0O3" 91"S& M]B"0* IK*BEB/0"W36(7FUE, M04*HS)
K&IHPD%0I&,1YLJ1R9<)PS6@$UXP3'C 2UVNS*&(!E9H+/;G,V.0B M2TVS"6DNLYQP!4K SH8IV2TVC$Z1A")5F.3N\&J05FP9WR-R23C-&K.'F&[M"8HJ;,'BME-%)7!BLH%O7-PC;2O:^S =' OJF7^T%4*2%PEA5&> MS5*[E^6/JFEEN':S>\FXH3UR9+_4O1\OH$VK.L9GH@[J38BDK!XT_NG9(NQ M&?N3;KDQI-/.F=72T?
X&XMDLCK=PL0_+&IC\+.4M1RMC6,J'(#'3!D16AM2S@JC[?*%VAPQ9I?9ZK72*YH=)>E?" MAQ)_\Z(:D5'$!(M5+M!3-(.^:^>C.+'Q>MB-LH?(#NZ2$D8,KYJ%-=]+=+/
MZ5$5B9<8?';R%6H..A?;B\=^72I$PYGF;7IE=!})*K.M-N\R1C^$3O,22O@KF*UQO;>/M/*^B'ZR]I^TJ5]OA25QO:HVI]^>+D MX_$P)0GM55B>J]X^I/_]-A48Y1D+
<7X;VS])F*]4WS%=+?&\+!S1S*B_E_MB_&/K-'I7#*D))D5NGEC2/N4$ =[>%:Y=D7;V/&O'LZ47;BS[7]7=4+-][VKY[MT]^H_@)02P$"% ,4 " !G@@Y9$;S #0X5 #L P$ $0 M@ $ 9&%T>(- M_"7F %0 @ $]%0 9&%T&UL M4$L! A0#% @ 9X(.68^/Z46H1 #,Q+3%?9&%T8VAA="YH=&U02P$"% ,4 " !G M@@Y96_/\C<@' #D,0 '0 @ %'GP(96P,CP.30P,#%E M>#,Q+3)?
9&%T8VAA="YH=&U02P$"% ,4 " !G@@Y9E?>'3D\$ 6$P M'0 @ %*IP(96$P,C$P.30P,#%E>#,R+3%?9&%T8VAA="YH M=&U02P$"% ,4 " !G@@Y99/KFX%($ "I$@ '0 @ '4 MJP(
96P,CP.30P,#%E>#,R+3)?9&%T8VAA="YH=&U02P4& H "@"^) @ 8; " end XML 59 ea0210940-10q_datchat_htm.xml IDEA: XBRL DOCUMENT 0001648960 2024-01-012024-06-30 0001648960 dats:CommonStockParValue00001PerShareMember 2024-01-012024-06-30 0001648960
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(the "Company") was incorporated in the State of Nevada on December 4, 2014 under the name of YssUp, Inc. On March 4, 2015, the Company's corporate name was changed to Dat Chat, Inc. In August 2016, the Board of Directors of the Company approved to change the name of the Company from Dat Chat, Inc. to DatChat, Inc. The Company established a fiscal year end of December 31. The Company is a secure messaging, metaverse, and social media company that not only focuses on protecting privacy on personal devices, but also protects user information after it is shared with others. The Company believes that one's right to privacy should not end the moment they click "send." The Company's flagship product, DatChat Messenger & Private Social Network, is a mobile application that gives users the ability to communicate with privacy and protection.   On June 16, 2022, the Company formed a majority owned subsidiary, Dragon Interact, Inc., under the name "SmarterVerse, Inc.", a company incorporated under the laws of the State of Nevada ("Dragon"). On February 14, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from "SmarterVerse, Inc." to "Dragon Interactive Corporation". On February 14, 2023, Dragon entered into a subscription agreement with Metabizz, LLC. In connection with the subscription agreement, Dragon sold Metabizz, LLC 8,000,000 shares of its common stock for $800, which was 40% of the issued and outstanding common shares of Dragon. On October 2, 2023, pursuant to the Stock Purchase Agreement, Dragon issued the Company an additional 12,000,000 shares of its common stock for $500,000 in Dragon expenses paid to Metabizz on behalf of Dragon. On August 7, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from "Dragon Interactive Corporation" to "Dragon Interact, Inc".   On January 10, 2024, VR Interactive LLC ("VR Interactive"), a company 45% owned by Darin Myman, the Company's CEO and 3.75% owned by Peter Shelus, the Company's chief technology officer and director, purchased 8,000,000 shares of Dragon from the Metabizz shareholders. Mr. Myman is a partner in VR Interactive. Therefore, VR Interactive, a related party, became a 25% non-controlling interest in Dragon. On January 25, 2024, Dragon entered into a 9-month consulting agreement with an individual for business development, financial and market due diligence services to be rendered over the term of the agreement. In connection with this consulting agreement, Dragon issued 1,500,000 of its shares for services to be rendered. During the three months ended June 30, 2024, Dragon issued 786,660 of its shares for net cash proceeds of $235,998. Accordingly, as of June 30, 2024 and December 31, 2023, the Company owns 70% and 75% of Dragon, respectively.   On February 14, 2023, based on the Company's analysis, Metabizz, LLC and Metabizz SAS were determined to be variable interest entities (see below). Metabizz, LLC and Metabizz SAS were formed by a group of technology professionals to provide programming services only to Dragon. One of the founders of Metabizz, LLC was the chief technology officer of Dragon. On March 31, 2024, based on the Company's analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended June 30, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly.   On June 29, 2022, the Company, DatChat Patents I, Inc., a Nevada corporation and wholly-owned subsidiary of DatChat that was formed on June 23, 2022 ("Merger Sub I"), DatChat Patents II, LLC, a Nevada limited liability company and wholly-owned subsidiary of DatChat that was formed on June 23, 2022 ("Merger Sub II"), and Avila Security Corporation, a Delaware corporation ("Avila"), entered into an agreement and plan of merger (the "Merger Agreement"). Pursuant to the Merger Agreement, the Company acquired all the issued and outstanding shares of Avila in consideration for the issuance of 100,000 shares (the "Acquisition Shares") of the Company's restricted stock. The acquisition included intellectual property rights in blockchain based digital rights management and object sharing technology, including encrypted WebRTC real-time video and audio streaming communications. Immediately following the merger, Merger Sub I was merged into Avila and Merger Sub I was dissolved and Avila was merged into Merger Sub II. Other than owning certain patents, Avila had no operations or no employees and was not considered a business.   On September 19, 2023, the Company filed a Certificate of Change (the "Certificate of Change") with the Secretary of State of the State of Nevada to effectuate a 1-for-10 reverse stock split (the "Reverse Stock Split") of the Company's issued and outstanding and authorized shares of common stock, par value $0.0001 per share ("Common Stock"). The Reverse Stock Split became effective on September 19, 2023. Proportional adjustments for the Reverse Stock Split were made to the Company's outstanding stock options, warrants and equity incentive plans, and authorized shares. On December 27, 2023, the Company filed a Certificate of Change (the "Certificate of Change") with the Secretary of State of the State of Nevada to increase the number of authorized common stock from 18,000,000 shares to 180,000,000 shares. All share and per-share data and amounts have been retroactively adjusted as of the earliest period presented in the consolidated financial statements to reflect the Reverse Stock Split.   Basis of presentation   Management acknowledges its responsibility for the preparation of the accompanying unaudited condensed consolidated financial statements which reflect all adjustments, consisting of normal recurring adjustments, considered necessary in its opinion for a fair statement of its financial position and the results of its operations for the periods presented. The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (the "U.S. GAAP") for interim financial information and with the instructions Article 8-03 of Regulation S-X. Operating results for interim periods are not necessarily indicative of results that may be expected for the fiscal year as a whole.   Certain information and note disclosure normally included in financial statements prepared in accordance with U.S. GAAP has been condensed or omitted from these statements pursuant to such accounting principles and, accordingly, they do not include all the information and notes necessary for comprehensive financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the summary of significant accounting policies and notes to the financial statements for the year ended December 31, 2023 of the Company which were included in the Company's Annual Report on Form 10-K as filed with the Securities and Exchange Commission on March 29, 2024. The Company consolidates its subsidiaries that are wholly-owned and majority owned, and entities that are variable interest entities ("VIE") where the Company is determined to be the primary beneficiary. The Company's consolidated financial statements include the accounts of its wholly-owned subsidiaries, DatChat, Inc., DatChat Patents II, LLC, its majority owned subsidiary, Dragon and VIE entities, Metabizz, LLC and Metabizz SAS through March 31, 2024, at which date the VIE entities were deconsolidated. All intercompany accounts and transactions have been eliminated in consolidation.   The Company accounts for it noncontrolling interest in Dragon in accordance with ASC Topic 810-10-45, which requires the Company to present noncontrolling interests as a separate component of total shareholders' equity on the consolidated balance sheets and the consolidated net loss attributable to its noncontrolling interest be clearly identified and presented on the face of the consolidated statements of operations. Through January 10, 2024, the date that VR Interactive purchased 8,000,000 shares of Dragon from the Metabizz LLC, any noncontrolling interest eliminated in consolidation. Because this change in ownership moved from a consolidated entity (the VIE entities) to a nonconsolidated entity (VR Interactive), subsequent to January 10, 2024 the Company ceased eliminating the noncontrolling interest in consolidation and recorded an initial negative noncontrolling interest of $386,480 in total equity for the portion of equity ownership not attributable to DatChat based on the minority interest holders' ownership interest in the carrying value of Dragon's equity. Additionally, on January 25, 2024, the date that Dragon issued 1,500,000 of its shares to an individual, the Company recorded an initial negative noncontrolling interest of $55,881 in total equity for the portion of additional equity ownership not attributable to the Company based on this minority interest holders' ownership interest in the carrying value of Dragon's equity.   On March 31, 2024, based on the Company's analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the six months ended June 30, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107.   Variable interest entities   Pursuant to ASC 810-10-25-22, an entity is defined as a VIE if it either lacks sufficient equity to finance its activities without additional subordinated financial support, or it is structured such that the holders of the voting rights do not substantively participate in the gains and losses of the entity. When determining whether an entity that meets the definition of a business qualifies for a scope exception from applying VIE guidance, the Company considers whether: (i) it has participated significantly in the design of the entity, (ii) it has provided more than half of the total financial support to the entity, and (iii) substantially all of the activities of the VIE are conducted on its behalf. A VIE is consolidated by its primary beneficiary, the party that has the power to direct the activities that most significantly impact the VIE's economic performance and has the right to receive benefits or the obligation to absorb losses of the entity that could be potentially significant to the VIE. The primary beneficiary assessment must be re-evaluated on an ongoing basis.   Based on the Company's analysis, on February 14, 2023, Metabizz, LLC, a Florida corporation, and Metabizz SAS, a company incorporated under the laws of Columbia (collectively "Metabizz"), were determined to be VIE entities in accordance with ASC 810-10-25-22 because the equity owners in Metabizz did not have the characteristics of a controlling financial interest and the initial equity investments in these entities may be or are insufficient to meet or sustain its operations without additional subordinated financial support from DatChat. The equity owners of Metabizz had only a nominal equity investment at risk, and the Company absorbed or received a majority of the entity's expected losses or benefits. The Company participated significantly in the design of Metabizz. The Company has provided working capital advances to Metabizz to allow Metabizz to fund its day-to-day obligations. Substantially all of the activities of Metabizz were conducted for the Company's benefit, as evidenced by the fact that the operations of Metabizz consisted of development of software and technologies to be used by Dragon and the Company provided working capital to Metabizz to pay employees and independent contractors to perform the development services on behalf of the Company. Repayment of the working capital advances is not guaranteed by the equity owner of Metabizz and creditors of Metabizz do not have recourse against the Company. Accordingly, the Company was required to consolidate the assets, liabilities, revenues and expenses of Metabizz using the fair value method. Additionally, the managing partner of Metabizz was also the Chief Innovation Officer of Dragon. Since Metabizz, LLC and Metabizz SAS were considered VIE's, any noncontrolling interest eliminated in consolidation. In connection with the initial consolidation of Metabizz, on February 14, 2023 (the initial consolidation date), the Company recorded a gain on initial consolidation of variable interest entities of $42,737.   On March 31, 2024, based on the Company's analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended March 31, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107.   The Company's consolidated balance sheets included the following assets and liabilities

from its VIEs: <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"> </td> <td colspan="2" style="font-weight: bold; text-align: center">June 30,</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">December 31,</td><td style="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></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; padding-bottom: 1.5pt">Cash</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-247">-</div></td> <td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right">5,862</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Total assets</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-248">-</div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">5,862</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; "> <td style="text-align: left; padding-bottom: 1.5pt">Due to the Company and Dragon (eliminates in consolidation)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-249">-</div></td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,023,746</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: 4pt">Total liabilities</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-250">-</div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">1,023,746</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> Going concern   These unaudited consolidated financial statements have been prepared on a going concern basis, which contemplates the realization of assets and the settlement of liabilities and commitments in the normal course of business. As of June 30, 2024, we had cash and cash equivalents of $587,518 and short-term investments of $4,661,494. Short-term investments include U.S. Treasury zero coupon bills that are all highly rated and have initial maturities between four and twelve months.   As reflected in the accompanying unaudited consolidated financial statements, the Company had a net loss of $2,765,915 for the six months ended June 30, 2024. Net cash used in operations was $2,550,384 for the six months ended June 30, 2024. Additionally, as of June 30, 2024, the Company had an accumulated deficit of $50,255,147 and has generated minimal revenues since inception. As of June 30, 2024, after an equity capital raise that occurred on January 16, 2024, and certain capital raises that occurred on April 3, 2024 and May 31, 2024 for the Company's a majority owned subsidiary, Dragon (formerly, SmarterVerse, Inc.) (see Note 5) the Company had working capital of $4,949,028, including cash of $587,518 and short-term investments of $4,661,494. These factors, including continued net losses, cash used in operations and minimal revenues, raise substantial doubt about the Company's ability to continue as a going concern for a period of twelve months from the issuance date of this report. Management cannot provide assurance that the Company will ultimately achieve profitable operations or become cash flow positive or raise additional debt and/or equity capital. The Company is seeking to raise capital through additional debt and/or equity financings to fund our operations in the future. Although the Company has historically raised capital from sales of common shares, there is no assurance that it will be able to continue to do so. If the Company is unable to raise additional capital or secure additional lending in the near future, management expects that the Company will need to curtail its operations. These consolidated financial statements do not include any adjustments related to the recoverability and classification of assets or the amounts and classification of liabilities that might be necessary should the Company be unable to continue as a going concern.   Use of estimates   The preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses, and the related disclosures at the date of the consolidated financial statements and during the reporting period. Actual results could materially differ from these estimates. Significant estimates include assumptions used in assessing impairment of long-term assets, the valuation of intangible assets, the valuation of digital currencies and other digital assets, the valuation of lease liabilities and related right of use assets, the valuation of short-term investments, the valuation of deferred tax assets, the fair value of assets and liabilities of VIE's on the initial VIE consolidation date, the allocation of corporate expenses to subsidiaries which impacts noncontrolling interest, and the fair value of non-cash equity transactions.   Cash and cash equivalents   The Company considers all highly liquid debt instruments and other short-term investments with maturities of three months or less, when purchased, to be cash equivalents. The Company maintains cash and cash equivalent balances at one financial institution that is insured by the Federal Deposit Insurance Corporation ("FDIC"). The Company's account at this institution is insured by the FDIC up to $250,000. On June 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC limits of approximately $73,429 and $446,379, respectively. To reduce its risk associated with the failure of such financial institution, the Company evaluates at least annually the rating of the financial institution in which it holds deposits. Any material loss that the Company may experience in the future could have an adverse effect on its ability to pay its operational expenses or make other payments and may require the Company to move its cash to other high quality financial institutions.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Fair value measurements and fair value of financial instruments</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The carrying value of certain financial instruments, including cash and cash equivalents, accounts payable and accrued expenses, and due to related party are carried at historical cost basis, which approximates their fair values because of the short-term nature of these instruments.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company analyzes all financial instruments with features of both liabilities and equity under the Financial Accounting Standard Board's (the "FASB") accounting standard for such instruments. Under this standard, financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following table represents the Company's fair value hierarchy of its financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </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 style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: justify">Description</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">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" 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" 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" 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" 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" 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></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 40%; text-align: justify">Short-term investments</td><td style="width: 1%"> </td><td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">4,661,494</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right"><div style="-sec-ix-hidden: hidden-fact-251">-</div></td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right">5,236,781</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 7%; text-align: right"> - </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: 7%; text-align: right"> - </td><td style="width: 1%; text-align: left"> </td></tr> </table>   The Company's short-term investments are level 1 measurements and are based on redemption value at each date. Short-term investments   The Company's portfolio of short-term investments consists of marketable debt securities which are comprised solely of highly rated U.S. government securities with maturities of more than three months, but less than one year. The Company classifies these as available-for-sale at purchase date and will reevaluate such designation at each period end date. The Company may sell these marketable debt securities prior to their stated maturities depending upon changing liquidity requirements. These debt securities are classified as current assets in the consolidated balance sheet and recorded at fair value, with unrealized gains or losses included in accumulated other comprehensive gain (loss) and as a component of the consolidated statements of comprehensive loss. Gains and losses are recognized when realized. Gains and losses are determined using the specific identification method and are reported in other income (expense), net in the consolidated statements of operations. Short-term investments are carried at fair value, which is based on quoted market prices for such securities, if available, or is estimated on the basis of quoted market prices of financial instruments with similar characteristics.   An impairment loss may be recognized when the decline in fair value of the debt securities is determined to be other-than-temporary. The Company evaluates its investments for other-than-temporary declines in fair value below the cost basis each quarter, or whenever events or changes in circumstances indicate that the cost basis of the short-term investments may not be recoverable. The evaluation is based on a number of factors, including the length of time and the extent to which the fair value has been below the cost basis, as well as adverse conditions related specifically to the security, such as any changes to the credit rating of the security and the intent to sell or whether the Company will more likely than not be required to sell the security before recovery of its amortized cost basis.   During the six months ended June 30, 2024 and 2023, the Company recorded an unrealized gain on short-term investments of $0 and $197,570, which is as a component of the consolidated statements of comprehensive loss.

 Accounts receivable   The Company recognizes an allowance for losses on accounts receivable and notes receivable in an amount equal to the estimated probable losses net of recoveries under the current expected credit loss method. The allowance is based on an analysis of historical bad debt experience, current receivables aging and expected future write-offs, as well as an assessment of specific identifiable customer accounts and notes receivable considered at risk or uncollectible. On January 1, 2023, the Company adopted ASC 326, "Financial Instruments - Credit Losses". In accordance with ASC 326, an allowance is maintained for estimated forward-looking losses resulting from the possible inability of customers to make the required payments (current expected losses). The amount of the allowance is determined principally on the basis of past collection experience and known financial factors regarding specific customers. The expense associated with the allowance for doubtful accounts on accounts receivable is recognized in general and administrative expenses. As of June 30, 2024 and December 31, 2023, accounts receivable amounted to $192 and $183, respectively, and for the six months ended June 30, 2024 and 2023, the Company did not recognize any bad debt expense.   Accounting for digital currencies and other digital assets   The Company accounts for digital currencies and other digital assets held as indefinite-lived intangible assets in accordance with ASC 350, Intangibles—Goodwill and Other ("ASC 350"). The Company has ownership of and control over its digital currencies and digital assets and the Company may use third-party custodial services to secure them. The digital currencies and digital assets are initially recorded at cost and are subsequently remeasured, net of any impairment losses incurred since acquisition. The Company believes that digital currencies and other digital assets meet the definition of indefinite-lived intangible assets and accounts for them at historical cost less impairment, applying the guidance in ASC 350. The Company monitors any standard-setting, regulatory or technological developments that may affect the Company's accounting for digital currencies or its controls and processes related to digital currencies.   The Company determines the fair value of its digital currencies and other digital assets on a nonrecurring basis in accordance with ASC 820, Fair Value Measurement, based on quoted prices on the active exchange(s) that it has determined is the principal market for Ethereum (Level 1 inputs) and other digital assets. The Company performs an analysis each quarter to identify whether events or changes in circumstances, principally decreases in the quoted prices on active exchanges, indicate that it is more likely than not that its digital assets are impaired. In determining if an impairment has occurred, the Company considers the lowest market price quoted on an active exchange since acquiring the respective digital asset. If the then current carrying value of a digital asset exceeds the fair value, an impairment loss has occurred with respect to those digital assets in the amount equal to the difference between their carrying values and the fair value. The impaired digital assets are written down to their fair value at the time of impairment and this new cost basis will not be adjusted upward for any subsequent increase in fair value. Gains are not recorded until realized upon sale, at which point they are presented net of any impairment losses for the same digital assets held. In determining the gain or loss to be recognized upon sale, the Company calculates the difference between the sales price and carrying value of the digital assets sold immediately prior to sale. Impairment losses and gains or losses on sales are recognized within operating expenses in the consolidated statements of operations. During the six months ended June 30, 2024 and 2023, the Company recorded an impairment loss of $0 and $23,381, respectively, which consists of the impairment of virtual real estate and digital currencies. Based on the Company's impairment analysis, the decrease in value of the virtual real estate and digital currencies, which was based on the lowest market price quoted on an active exchange, was deemed to be other than temporary. Additionally, the Company determined that it will not utilize its virtual real estate.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Property and equipment</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Property and equipment are stated at cost and are depreciated using the straight-line method over their estimated useful lives, which range from three to five years. Leasehold improvements are depreciated over the shorter of the useful life or lease term including scheduled renewal terms. Maintenance and repairs are charged to expense as incurred. When assets are retired or disposed of, the cost and accumulated depreciation are removed from the accounts, and any resulting gains or losses are included in income in the year of disposition. The Company examines the possibility of decreases in the value of these assets when events or changes in circumstances reflect the fact that their recorded value may not be recoverable. </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Capitalized internal-use software costs</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Costs incurred to develop internal-use software, including Metaverse software development, are expensed as incurred during the preliminary project stage. Internal-use software development costs are capitalized during the application development stage, which is after: (i) the preliminary project stage is completed; and (ii) management authorizes and commits to funding the project and it is probable the project will be completed and used to perform the function intended. Capitalization ceases at the point the software project is substantially complete and ready for its intended use, and after all substantial testing is completed. Upgrades and enhancements are capitalized if it is probable that those expenditures will result in additional functionality. Amortization is provided for on a straight-line basis over the expected useful life of the internal-use software development costs and related upgrades and enhancements. When existing software is replaced with new software, the unamortized costs of the old software are expensed when the new software is ready for its intended use. Software development costs incurred during the six months ended June 30, 2024 and 2023 were expensed since the Metaverse software development project is in the preliminary project stage. Such costs are included in research and development costs on the accompanying consolidated statement of operations and were incurred with Metabizz (see Note 4).</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Impairment of long-lived assets</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In accordance with ASC Topic 360, the Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be fully recoverable, or at least annually. The Company recognizes an impairment loss when the sum of expected undiscounted future cash flows is less than the carrying amount of the asset. The amount of impairment is measured as the difference between the asset's estimated fair value and its book value.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Revenue recognition</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company recognizes revenue in accordance with ASC Topic 606 Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In accordance with ASU Topic 606 – <i>Revenue from Contracts with Customers</i>, the Company recognizes revenue in accordance with that core principle by applying the following steps:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 1: Identify the contract(s) with a customer.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 2: Identify the performance obligations in the contract.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 3: Determine the transaction price.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 4: Allocate the transaction price to the performance obligations in the contract.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 5: Recognize revenue when (or as) the entity satisfies a performance obligation.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company recognizes revenues from subscription fees on the Company's messaging application in the month they are earned. Annual and lifetime subscription payments received that are related to future periods are recorded as deferred revenue to be recognized as revenues over the contract term or period. Lifetime subscriptions are being recognized to revenues over the estimated useful life of the subscription of 12 months.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company tracks its revenue by product. The following table summarizes revenue by product for the three and six months ended June 30, 2024 and 2023:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="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">For the
 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">For the
 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></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 60%; text-align: left; padding-bottom: 1.5pt">Subscription revenues</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 7%; text-align: right">151</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 7%; text-align: right">172</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 7%; text-align: right">282</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 7%; text-align: right">326</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">151</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">172</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">282</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">326</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> Research and Development   Research and development costs incurred in the development of the Company's products are expensed as incurred and include costs such as outside development costs, salaries and other allocated costs incurred. During the three months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Company's software products were $226,058 and $337,458, respectively. During the six months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Company's software products were $459,976 and $620,231, respectively. Research and development costs are included in research and development expense on the accompanying unaudited consolidated statements of operations.   Advertising Costs   The Company applies ASC 720 "Other Expenses" to account for advertising related costs. Pursuant to ASC

720-35-25-1, the Company expenses the advertising costs as they are incurred. Advertising costs were $32,883 and $46,599 for the three months ended June 30, 2024 and 2023, respectively. Advertising costs were $67,600 and $160,402 for the six months ended June 30, 2024 and 2023, respectively. Advertising costs are included in marketing and advertising expenses on the unaudited consolidated statements of operations.   Leases   The Company applied ASC Topic 842, Leases (Topic 842) to arrangements with lease terms of 12 months or more. Operating lease right of use assets ("ROU") represents the right to use the leased asset for the lease term and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term at commencement date. As most leases do not provide an implicit rate, the Company use an incremental borrowing rate based on the information available at the adoption date in determining the present value of future payments. Lease expense for minimum lease payments is amortized on a straight-line basis over the lease term and is included in general and administrative expenses in the statements of operations.   Income taxes   The Company accounts for income taxes pursuant to the provision of Accounting Standards Codification ("ASC") 740-10, "Accounting for Income Taxes" ("ASC 740-10"), which requires, among other things, an asset and liability approach to calculating deferred income taxes. The asset and liability approach requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of temporary differences between the carrying amounts and the tax bases of assets and liabilities. A valuation allowance is provided to offset any net deferred tax assets for which management believes it is more likely than not that the net deferred asset will not be realized.   The Company follows the provision of ASC 740-10 related to Accounting for Uncertain Income Tax Positions. When tax returns are filed, there may be uncertainty about the merits of positions taken or the amount of the position that would be ultimately sustained. In accordance with the guidance of ASC 740-10, the benefit of a tax position is recognized in the consolidated financial statements in the period during which, based on all available evidence, management believes it is more likely than not that the position will be sustained upon examination, including the resolution of appeals or litigation processes, if any. Tax positions taken are not offset or aggregated with other positions. Tax positions that meet the more likely than not recognition threshold are measured at the largest amount of tax benefit that is more than 50 percent likely of being realized upon settlement with the applicable taxing authority. The portion of the benefit associated with tax positions taken that exceed the amount measured as described above should be reflected as a liability for uncertain tax benefits in the accompanying balance sheet along with any associated interest and penalties that would be payable to the taxing authorities upon examination. The Company believes its tax positions are all more likely than not to be upheld upon examination. As such, the Company has not recorded a liability for uncertain tax benefits. The Company has adopted ASC 740-10-25, "Definition of Settlement", which provides guidance on how an entity should determine whether a tax position is effectively settled for the purpose of recognizing previously unrecognized tax benefits and provides that a tax position can be effectively settled upon the completion and examination by a taxing authority without being legally extinguished. For tax positions considered effectively settled, an entity would recognize the full amount of tax benefit, even if the tax position is not considered more likely than not to be sustained based solely on the basis of its technical merits and the statute of limitations remains open. The federal and state income tax returns of the Company are subject to examination by the IRS and state taxing authorities, generally for three years after they are filed.   Stock-based compensation   Stock-based compensation is accounted for based on the requirements of ASC 718 - "Compensation-Stock Compensation", which requires recognition in the consolidated financial statements of the cost of employee, non-employee and director services received in exchange for an award of equity instruments over the period the employee or director is required to perform the services in exchange for the award (presumptively, the vesting period). The ASC also requires measurement of the cost of employee and director services received in exchange for an award based on the grant-date fair value of the award. The Company has elected to account for forfeitures as they occur.   Noncontrolling interests   The Company follows ASC Topic 810, "Consolidation," governing the accounting for and reporting of noncontrolling interests ("NCI") in partially owned consolidated subsidiaries and the loss ofd control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parent's ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-owned consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance. The net loss attributed to NCI was separately designated in the accompanying unaudited consolidated statements of operations and comprehensive loss. Losses attributable to NCI in a subsidiary may exceed a NCI's interests in the subsidiary's equity. The excess attributable to NCI is attributed to those interests. NCI shall continue to be attributed their share of losses even if that attribution results in a deficit NCI balance.   The Company allocates certain corporate common expenses to its subsidiaries based on the ratio of direct subsidiary expenses to total consolidated expenses. Management believes that this allocation method is reasonable.   Foreign currency translation   The reporting currency of the Company is the U.S. dollar. Except for Metabizz SAS, the functional currency of the Company is the U.S. dollar. The functional currency of the Company's VIE, Metabizz SAS, is the Columbian Peso ("COP"). For Metabizz SAS, results of operations and cash flows are translated at average exchange rates during the period, assets and liabilities are translated at the unified exchange rate at the end of the period, and equity is translated at historical exchange rates. As a result, amounts relating to assets and liabilities reported on the statements of cash flows may not necessarily agree with the changes in the corresponding balances on the balance sheets. Translation adjustments resulting from the process of translating the local currency financial statements into U.S. dollars are included in determining comprehensive loss. The cumulative translation adjustment and effect of exchange rate changes on cash for the six months ended June 30, 2024 and 2023 was $0 and $758, respectively. Transactions denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing on the transaction dates. Assets and liabilities denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing at the balance sheet date with any transaction gains and losses that arise from exchange rate fluctuations on transactions denominated in a currency other than the functional currency included in the results of operations as incurred. On March 31, 2024, based on the Company's analysis, the Company deconsolidated Metabizz SAS (See Note 2).   Basic and diluted net loss per share   Basic net loss per share is computed by dividing the net loss by the weighted average number of common shares during the period. Diluted net loss per share is computed using the weighted average number of common shares and potentially dilutive securities outstanding during the period. The following were excluded from the computation of diluted shares outstanding as they would have had an anti-dilutive impact on the Company's net loss.   <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="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">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></tr> <tr style="vertical-align: bottom"> <td style="text-align: left">Common stock equivalents:</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 0.125in; width: 80%; text-align: left">Common stock warrants</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 7%; text-align: right">67,385</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: 7%; text-align: right">67,385</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-left: 0.125in; text-align: left; padding-bottom: 1.5pt">Common stock options</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">140,570</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">158,795</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="padding-bottom: 4pt">Total</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">207,955</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">266,180</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   Reclassifications   Certain line items on the statement of operations and comprehensive loss for the six months ended June 30, 2023 have been reclassified to conform to the current period presentation. Specifically, for the three and six months ended June 30, 2023, realized gains on short-term investments of $39,104 and $61,981, respectively, were reclassified to interest income, and for the six months ended June 30, 2023, gain on initial consolidation of variable interest entities of $63,801 was reclassified to research and development expense. These reclassifications did not change the Company's reported net loss or comprehensive loss for the three and six months ended June 30, 2023.   Recent accounting pronouncements   Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its financial statements. Organization DatChat, Inc. (the "Company") was incorporated in the State of Nevada on December 4, 2014 under the name of YssUp, Inc. On March 4, 2015, the Company's corporate name was changed to Dat Chat, Inc. In August 2016, the Board of Directors of the Company approved to change the name of the Company from Dat Chat, Inc. to DatChat, Inc. The Company established a fiscal year end of December 31. The Company is a secure messaging, metaverse, and social media company that not only focuses on protecting privacy on personal devices, but also protects user information after it is shared with others. The Company believes that one's right to privacy should not end the moment they click "send." The Company's flagship product, DatChat Messenger & Private Social Network, is a mobile application that gives users the ability to communicate with privacy and protection. On June 16, 2022, the Company formed a majority owned subsidiary, Dragon Interact, Inc., under the name "SmarterVerse, Inc.", a company incorporated under the laws of the State of Nevada ("Dragon"). On February 14, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from "SmarterVerse, Inc." to "Dragon Interactive Corporation". On February 14, 2023, Dragon entered into a subscription agreement with Metabizz, LLC. In connection with the subscription agreement, Dragon sold Metabizz, LLC 8,000,000 shares of its common stock for $800, which was 40% of the issued and outstanding common shares of Dragon. On October 2, 2023, pursuant to the Stock Purchase Agreement, Dragon issued the Company an additional 12,000,000 shares of its common stock for $500,000 in Dragon expenses paid to Metabizz on behalf of Dragon. On August 7, 2024, Dragon filed a Certificate of Amendment with the State of Nevada to change its name from "Dragon Interactive Corporation" to "Dragon Interact, Inc". On January 10, 2024, VR Interactive LLC ("VR Interactive"), a company 45% owned by Darin Myman, the Company's CEO and 3.75% owned by Peter Shelus, the Company's chief technology officer and director, purchased 8,000,000 shares of Dragon from the Metabizz shareholders. Mr. Myman is a partner in VR Interactive. Therefore, VR Interactive, a related party, became a 25% non-controlling interest in Dragon. On January 25, 2024, Dragon entered into a 9-month consulting agreement with an individual for business development, financial and market due diligence services to be rendered over the term of the agreement. In connection with this consulting agreement, Dragon issued 1,500,000 of its shares for services to be rendered. During the three months ended June 30,

2024. Dragon issued 786,660 of its shares for net cash proceeds of $235,998. Accordingly, as of June 30, 2024 and December 31, 2023, the Company owns 70% and 75% of Dragon, respectively. On February 14, 2023, based on the Company's analysis, Metabizz, LLC and Metabizz SAS were determined to be variable interest entities (see below). Metabizz, LLC and Metabizz SAS were formed by a group of technology professionals to provide programming services only to Dragon. One of the founders of Metabizz, LLC was the chief technology officer of Dragon. On March 31, 2024, based on the Company's analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended June 30, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. On June 29, 2022, the Company, DatChat Patents I, Inc., a Nevada corporation and wholly-owned subsidiary of DatChat that was formed on June 23, 2022 ("Merger Sub I"), DatChat Patents II, LLC, a Nevada limited liability company and wholly-owned subsidiary of DatChat that was formed on June 23, 2022 ("Merger Sub II"), and Avila Security Corporation, a Delaware corporation ("Avila"), entered into an agreement and plan of merger (the "Merger Agreement"). Pursuant to the Merger Agreement, the Company acquired all the issued and outstanding shares of Avila in consideration for the issuance of 100,000 shares (the "Acquisition Shares") of the Company's restricted stock. The acquisition included intellectual property rights in blockchain based digital rights management and object sharing technology, including encrypted WebRTC real-time video and audio streaming communications. Immediately following the merger, Merger Sub I was merged into Avila and Merger Sub I was dissolved and Avila was merged into Merger Sub II. Other than owning certain patents, Avila had no operations or no employees and was not considered a business. On September 19, 2023, the Company filed a Certificate of Change (the "Certificate of Change") with the Secretary of State of the State of Nevada to effectuate a 1-for-10 reverse stock split (the "Reverse Stock Split") of the Company's issued and outstanding and authorized shares of common stock, par value $0.0001 per share ("Common Stock"). The Reverse Stock Split became effective on September 19, 2023. Proportional adjustments for the Reverse Stock Split were made to the Company's outstanding stock options, warrants and equity incentive plans, and authorized shares. On December 27, 2023, the Company filed a Certificate of Change (the "Certificate of Change") with the Secretary of State of the State of Nevada to increase the number of authorized common stock from 18,000,000 shares to 180,000,000 shares. All share and per-share data and amounts have been retroactively adjusted as of the earliest period presented in the consolidated financial statements to reflect the Reverse Stock Split. 80000008000.401200000050000000.450.037580000000.2515000007866602359980.700.751000001-for-100.000118000000180000000 Basis of presentation Management acknowledges its responsibility for the preparation of the accompanying unaudited condensed consolidated financial statements which reflect all adjustments, consisting of normal recurring adjustments, considered necessary in its opinion for a fair statement of its financial position and the results of its operations for the periods presented. The accompanying unaudited condensed consolidated financial statements of the Company have been prepared in accordance with accounting principles generally accepted in the United States of America (the "U.S. GAAP") for interim financial information and with the instructions Article 8-03 of Regulation S-X. Operating results for interim periods are not necessarily indicative of results that may be expected for the fiscal year as a whole. Certain information and note disclosure normally included in financial statements prepared in accordance with U.S. GAAP has been condensed or omitted from these statements pursuant to such accounting principles and, accordingly, they do not include all the information and notes necessary for comprehensive financial statements. These unaudited condensed consolidated financial statements should be read in conjunction with the summary of significant accounting policies and notes to the financial statements for the year ended December 31, 2023 of the Company which were included in the Company's Annual Report on Form 10-K as filed with the Securities and Exchange Commission on March 29, 2024. The Company consolidates its subsidiaries that are wholly-owned and majority owned, and entities that are variable interest entities ("VIE") where the Company is determined to be the primary beneficiary. The Company's consolidated financial statements include the accounts of its wholly-owned subsidiaries, DatChat, Inc., DatChat Patents II, LLC, its majority owned subsidiary, Dragon and VIE entities, Metabizz, LLC and Metabizz SAS through March 31, 2024, at which date the VIE entities were deconsolidated. All intercompany accounts and transactions have been eliminated in consolidation. The Company accounts for it noncontrolling interest in Dragon in accordance with ASC Topic 810-10-45, which requires the Company to present noncontrolling interests as a separate component of total shareholders'-equity on the consolidated balance sheets and the consolidated net loss attributable to its noncontrolling interest be clearly identified and presented on the face of the consolidated statements of operations. Through January 10, 2024, the date that VR Interactive purchased 8,000,000 shares of Dragon from the Metabizz LLC, any noncontrolling interest eliminated in consolidation. Because this change in ownership moved from a consolidated entity (the VIE entities) to a nonconsolidated entity (VR Interactive), subsequent to January 10, 2024 the Company ceased eliminating the noncontrolling interest in consolidation and recorded an initial negative noncontrolling interest of $386,480 in total equity for the portion of equity ownership not attributable to DatChat based on the minority interest holders'-ownership interest in the carrying value of Dragon's equity. Additionally, on January 25, 2024, the date that Dragon issued 1,500,000 of its shares to an individual, the Company recorded an initial negative noncontrolling interest of $55,881 in total equity for the portion of additional equity ownership not attributable to the Company based on this minority interest holders'-ownership interest in the carrying value of Dragon's equity. On March 31, 2024, based on the Company's analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the six months ended June 30, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107. 0000000386480150000055881107 Variable interest entities Pursuant to ASC 810-10-25-22, an entity is defined as a VIE if it either lacks sufficient equity to finance its activities without additional subordinated financial support, or it is structured such that the holders of the voting rights do not substantively participate in the gains and losses of the entity. When determining whether an entity that meets the definition of a business qualifies for a scope exception from applying VIE guidance, the Company considers whether: (i) it has participated significantly in the design of the entity, (ii) it has provided more than half of the total financial support to the entity, and (iii) substantially all of the activities of the VIE are conducted on its behalf. A VIE is consolidated by its primary beneficiary, the party that has the power to direct the activities that most significantly impact the VIE's economic performance and has the right to receive benefits or the obligation to absorb losses of the entity that could be potentially significant to the VIE. The primary beneficiary assessment must be re-evaluated on an ongoing basis. Based on the Company's analysis, on February 14, 2023, Metabizz, LLC, a Florida corporation, and Metabizz SAS, a company incorporated under the laws of Columbia (collectively "Metabizz"), were determined to be VIE entities in accordance with ASC 810-10-25-22 because the equity owners in Metabizz did not have the characteristics of a controlling financial interest and the initial equity investments in these entities may be or are insufficient to meet or sustain its operations without additional subordinated financial support from DatChat. The equity owners of Metabizz had only a nominal equity investment at risk, and the Company absorbed or received a majority of the entity's expected losses or benefits. The Company participated significantly in the design of Metabizz. The Company has provided working capital advances to Metabizz to allow Metabizz to fund its day-to-day obligations. Substantially all of the activities of Metabizz were conducted for the Company's benefit, as evidenced by the fact that the operations of Metabizz consisted of development of software and technologies to be used by Dragon and the Company provided working capital to Metabizz to pay employees and independent contractors to perform the development services on behalf of the Company. Repayment of the working capital advances is not guaranteed by the equity owner of Metabizz and creditors of Metabizz do not have recourse against the Company. Accordingly, the Company was required to consolidate the assets, liabilities, revenues and expenses of Metabizz using the fair value method. Additionally, the managing partner of Metabizz was also the Chief Innovation Officer of Dragon. Since Metabizz, LLC and Metabizz SAS were considered VIE's, any noncontrolling interest eliminated in consolidation. In connection with the initial consolidation of Metabizz, on February 14, 2023 (the initial consolidation date), the Company recorded a gain on initial consolidation of variable interest entities of $42,737. On March 31, 2024, based on the Company's analysis, the Company deconsolidated Metabizz, LLC and Metabizz SAS. During the three months ended March 31, 2024, the Company ceased doing business with Metabizz, LLC and Metabizz SAS and will pay technology professionals directly. In connection with the deconsolidation of Metabizz, LLC and Metabizz SAS, during the six months ended June 30, 2024, the Company recorded a gain on deconsolidation of $107.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company's consolidated balance sheets included the following assets and liabilities from its VIEs:</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td> </td> <td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">June 30,</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" style="font-weight: bold; text-align: center">December 31,</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1.5pt"> </td> <td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 76%; padding-bottom: 1.5pt">Cash</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right"> - </td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right">5,862</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Total assets</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> - </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">5,862</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; "> <td style="text-align: left; 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As of June 30, 2024, we had cash and cash equivalents of $587,518 and short-term investments of $4,661,494. Short-term investments include U.S. Treasury zero coupon bills that are all highly rated and have initial maturities between four and twelve months. As reflected in the accompanying unaudited consolidated financial statements, the Company had a net loss of $2,765,915 for the six months ended June 30, 2024. Net cash used in operations was $2,550,384 for the six months ended June 30, 2024. Additionally, as of June 30, 2024, the Company had an accumulated deficit of $50,255,147 and has generated minimal revenues since inception. As of June 30, 2024, after an equity capital raise that occurred on January 16, 2024, and certain capital raises that occurred on April 3, 2024 and May 31, 2024 for the Company's a majority owned subsidiary, Dragon (formerly, SmarterVerse, Inc.) (see Note 5) the Company had working capital of $4,949,028, including cash of $587,518 and short-term investments of $4,661,494. These factors, including continued net losses, cash used in operations and minimal revenues, raise substantial doubt about the Company's ability to continue as a going concern for a period of twelve months from the issuance date of this report. Management cannot provide assurance that the Company will ultimately achieve profitable operations or become cash flow positive or raise additional debt and/or equity capital. The Company is seeking to raise capital through additional debt and/or equity financings to fund our operations in the future. Although the Company has historically raised capital from sales of common shares, there is no assurance that it will be able to continue to do so. If the Company is unable to raise additional capital or secure additional lending in the near future, management expects that the Company will need to curtail its operations. These consolidated financial statements do not include any adjustments related to the recoverability and classification of assets or the amounts and classification of liabilities that might be necessary should the Company be unable to continue as a going concern. 5875184661494zeroP4M-2765915-2550384-5025514749490285875184661494 Use of estimates The preparation of the financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, expenses, and the related disclosures at the date of the consolidated financial statements and during the reporting period. Actual results could materially differ from these estimates. Significant estimates include assumptions used in assessing impairment of long-term assets, the valuation of intangible assets, the valuation of digital currencies and other digital assets, the valuation of lease liabilities and related right of use assets, the valuation of short-term investments, the valuation of deferred tax assets, the fair value of assets and liabilities of VIE's on the initial VIE consolidation date, the allocation of corporate expenses to subsidiaries which impacts noncontrolling interest, and the fair value of non-cash equity transactions. Cash and cash equivalents The Company considers all highly liquid debt instruments and other short-term investments with maturities of three months or less, when purchased, to be cash equivalents. The Company maintains cash and cash equivalent balances at one financial institution that is insured by the Federal Deposit Insurance Corporation ("FDIC"). The Company's account at this institution is insured by the FDIC up to $250,000. On June 30, 2024 and December 31, 2023, the Company had cash in excess of FDIC limits of approximately $73,429 and $446,379, respectively. To reduce its risk associated with the failure of such financial institution, the Company evaluates at least annually the rating of the financial institution in which it holds deposits. Any material loss that the Company may experience in the future could have an adverse effect on its ability to pay its operational expenses or make other payments and may require the Company to move its cash to other high quality financial institutions.</p>2500007342944637 9<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Fair value measurements and fair value of financial instruments</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The carrying value of certain financial instruments, including cash and cash equivalents, accounts payable and accrued expenses, and due to related party are carried at historical cost basis, which approximates their fair values because of the short-term nature of these instruments.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company analyzes all financial instruments with features of both liabilities and equity under the Financial Accounting Standard Board's (the "FASB") accounting standard for such instruments. Under this standard, financial assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following table represents the Company's fair value hierarchy of its financial assets and liabilities measured at fair value on a recurring basis as of June 30, 2024 and December 31, 2023.</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </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; 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The Company classifies these as available-for-sale at purchase date and will reevaluate such designation at each period end date. The Company may sell these marketable debt securities prior to their stated maturities depending upon changing liquidity requirements. These debt securities are classified as current assets in the consolidated balance sheet and recorded at fair value, with unrealized gains or losses included in accumulated other comprehensive gain (loss) and as a component of the consolidated statements of comprehensive loss. Gains and losses are recognized when realized. Gains and losses are determined using the specific identification method and are reported in other income (expense), net in the consolidated statements of operations. Short-term investments are carried at fair value, which is based on quoted market prices for such securities, if available, or is estimated on the basis of quoted market prices of financial instruments with similar characteristics. An impairment loss may be recognized when the decline in fair value of the debt securities is determined to be other-than-temporary. The Company evaluates its investments for other-than-temporary declines in fair value below the cost basis each quarter, or whenever events or changes in circumstances indicate that the cost basis of the short-term investments may not be recoverable. The evaluation is based on a number of factors, including the length of time and the extent to which the fair value has been below the cost basis, as well as adverse conditions related specifically to the security, such as any changes to the credit rating of the security and the intent to sell or whether the Company will more likely than not be required to sell the security before recovery of its amortized cost basis. During the six months ended June 30, 2024 and 2023, the Company recorded an unrealized gain on short-term investments of $0 and $197,570, which is as a component of the consolidated statements of comprehensive loss. 197570 Accounts receivable The Company recognizes an allowance for losses on accounts receivable and notes receivable in an amount equal to the estimated probable losses net of recoveries under the current expected credit loss method. The allowance is based on an analysis of historical bad debt experience, current receivables aging and expected future write-offs, as well as an assessment of specific identifiable customer accounts and notes receivable considered at risk or uncollectible. On January 1, 2023, the Company

adopted ASC 326, "Financial Instruments - Credit Losses". In accordance with ASC 326, an allowance is maintained for estimated forward-looking losses resulting from the possible inability of customers to make the required payments (current expected losses). The amount of the allowance is determined principally on the basis of past collection experience and known financial factors regarding specific customers. The expense associated with the allowance for doubtful accounts on accounts receivable is recognized in general and administrative expenses. As of June 30, 2024 and December 31, 2023, accounts receivable amounted to $192 and $183, respectively, and for the six months ended June 30, 2024 and 2023, the Company did not recognize any bad debt expense. 192183 Accounting for digital currencies and other digital assets The Company accounts for digital currencies and other digital assets held as indefinite-lived intangible assets in accordance with ASC 350, Intangibles—Goodwill and Other ("ASC 350"). The Company has ownership of and control over its digital currencies and digital assets and the Company may use third-party custodial services to secure them. The digital currencies and digital assets are initially recorded at cost and are subsequently remeasured, net of any impairment losses incurred since acquisition. The Company believes that digital currencies and other digital assets meet the definition of indefinite-lived intangible assets and accounts for them at historical cost less impairment, applying the guidance in ASC 350. The Company monitors any standard-setting, regulatory or technological developments that may affect the Company's accounting for digital currencies or its controls and processes related to digital currencies. The Company determines the fair value of its digital currencies and other digital assets on a nonrecurring basis in accordance with ASC 820, Fair Value Measurement, based on quoted prices on the active exchange(s) that it has determined is the principal market for Ethereum (Level 1 inputs) and other digital assets. The Company performs an analysis each quarter to identify whether events or changes in circumstances, principally decreases in the quoted prices on active exchanges, indicate that it is more likely than not that its digital assets are impaired. In determining if an impairment has occurred, the Company considers the lowest market price quoted on an active exchange since acquiring the respective digital asset. If the then current carrying value of a digital asset exceeds the fair value, an impairment loss has occurred with respect to those digital assets in the amount equal to the difference between their carrying values and the fair value. The impaired digital assets are written down to their fair value at the time of impairment and this new cost basis will not be adjusted upward for any subsequent increase in fair value. Gains are not recorded until realized upon sale, at which point they are presented net of any impairment losses for the same digital assets held. In determining the gain or loss to be recognized upon sale, the Company calculates the difference between the sales price and carrying value of the digital assets sold immediately prior to sale. Impairment losses and gains or losses on sales are recognized within operating expenses in the consolidated statements of operations. During the six months ended June 30, 2024 and 2023, the Company recorded an impairment loss of $0 and $23,381, respectively, which consists of the impairment of virtual real estate and digital currencies. Based on the Company's impairment analysis, the decrease in value of the virtual real estate and digital currencies, which was based on the lowest market price quoted on an active exchange, was deemed to be other than temporary. Additionally, the Company determined that it will not utilize its virtual real estate.</p>23381<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Property and equipment</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Property and equipment are stated at cost and are depreciated using the straight-line method over their estimated useful lives, which range from three to five years. Leasehold improvements are depreciated over the shorter of the useful life or lease term including scheduled renewal terms. Maintenance and repairs are charged to expense as incurred. When assets are retired or disposed of, the cost and accumulated depreciation are removed from the accounts, and any resulting gains or losses are included in income in the year of disposition. The Company examines the possibility of decreases in the value of these assets when events or changes in circumstances reflect the fact that their recorded value may not be recoverable. </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Capitalized internal-use software costs</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Costs incurred to develop internal-use software, including Metaverse software development, are expensed as incurred during the preliminary project stage. Internal-use software development costs are capitalized during the application development stage, which is after: (i) the preliminary project stage is completed; and (ii) management authorizes and commits to funding the project and it is probable the project will be completed and used to perform the function intended. Capitalization ceases at the point the software project is substantially complete and ready for its intended use, and after all substantial testing is completed. Upgrades and enhancements are capitalized if it is probable that those expenditures will result in additional functionality. Amortization is provided for on a straight-line basis over the expected useful life of the internal-use software development costs and related upgrades and enhancements. When existing software is replaced with new software, the unamortized costs of the old software are expensed when the new software is ready for its intended use. Software development costs incurred during the six months ended June 30, 2024 and 2023 were expensed since the Metaverse software development project is in the preliminary project stage. Such costs are included in research and development costs on the accompanying consolidated statement of operations and were incurred with Metabizz (see Note 4).</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Impairment of long-lived assets</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In accordance with ASC Topic 360, the Company reviews long-lived assets for impairment whenever events or changes in circumstances indicate that the carrying amount of the assets may not be fully recoverable, or at least annually. The Company recognizes an impairment loss when the sum of expected undiscounted future cash flows is less than the carrying amount of the asset. The amount of impairment is measured as the difference between the asset's estimated fair value and its book value.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">Revenue recognition</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company recognizes revenue in accordance with ASC Topic 606 Revenue from Contracts with Customers, which requires revenue to be recognized in a manner that depicts the transfer of goods or services to customers in amounts that reflect the consideration to which the entity expects to be entitled in exchange for those goods or services.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In accordance with ASU Topic 606 - <i>Revenue from Contracts with Customers</i>, the Company recognizes revenue in accordance with that core principle by applying the following steps:</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 1: Identify the contract(s) with a customer.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 2: Identify the performance obligations in the contract.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 3: Determine the transaction price.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 4: Allocate the transaction price to the performance obligations in the contract.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 16.2pt; text-align: justify">Step 5: Recognize revenue when (or as) the entity satisfies a performance obligation.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company recognizes revenues from subscription fees on the Company's messaging application in the month they are earned. Annual and lifetime subscription payments received that are related to future periods are recorded as deferred revenue to be recognized as revenues over the contract term or period. Lifetime subscriptions are being recognized to revenues over the estimated useful life of the subscription of 12 months.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The Company tracks its revenue by product. The following table summarizes revenue by product for the three and six months ended June 30, 2024 and 2023:</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="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">For the
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development costs incurred in the development of the Company's software products were $226,058 and $337,458, respectively. During the six months ended June 30, 2024 and 2023, research and development costs incurred in the development of the Company's software products were $459,976 and $620,231, respectively. Research and development costs are included in research and development expense on the accompanying unaudited consolidated statements of operations. 226058337458459976620231 Advertising Costs The Company applies ASC 720 "Other Expenses" to account for advertising related costs. Pursuant to ASC 720-35-25-1, the Company expenses the advertising costs as they are incurred. Advertising costs were $32,883 and $46,599 for the three months ended June 30, 2024 and 2023, respectively. Advertising costs were $67,600 and $160,402 for the six months ended June 30, 2024 and 2023, respectively. Advertising costs are included in marketing and advertising expenses on the unaudited consolidated statements of operations. 32883465996760016040 2 Leases The Company applied ASC Topic 842, Leases (Topic 842) to arrangements with lease terms of 12 months or more. Operating lease right of use assets ("ROU") represents the right to use the leased asset for the lease term and operating lease liabilities are recognized based on the present value of the future minimum lease payments over the lease term at commencement date. As most leases do not provide an implicit rate, the Company use an incremental borrowing rate based on the information available at the adoption date in determining the present value of future payments. Lease expense for minimum lease payments is amortized on a straight-line basis over the lease term and is included in general and administrative expenses in the statements of operations. Income taxes The Company accounts for income taxes pursuant to the provision of Accounting Standards Codification ("ASC") 740-10, "Accounting for Income Taxes" ("ASC 740-10"), which requires, among other things, an asset and liability approach to calculating deferred income taxes. The asset and liability approach requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of temporary differences between the carrying amounts and the tax bases of assets and liabilities. A valuation allowance is provided to offset any net deferred tax assets for which management believes it is more likely than not that the net deferred asset will not be realized. The Company follows the provision of ASC 740-10 related to Accounting for Uncertain Income Tax Positions. When tax returns are filed, there may be uncertainty about the merits of positions taken or the amount of the position that would be ultimately sustained. In accordance with the guidance of ASC 740-10, the benefit of a tax position is recognized in the consolidated financial statements in the period during which, based on all available evidence, management believes it is more likely than not that the position will be sustained upon examination, including the resolution of appeals or litigation processes, if any. Tax positions taken are not offset or aggregated with other positions. Tax positions that meet the more likely than not recognition threshold are measured at the largest amount of tax benefit that is more than 50 percent likely of being realized upon settlement with the applicable taxing authority. The portion of the benefit associated with tax positions taken that exceed the amount measured as described above should be reflected as a liability for uncertain tax benefits in the accompanying balance sheet along with any associated interest and penalties that would be payable to the taxing authorities upon examination. The Company believes its tax positions are all more likely than not to be upheld upon examination. As such, the Company has not recorded a liability for uncertain tax benefits. The Company has adopted ASC 740-10-25, "Definition of Settlement", which provides guidance on how an entity should determine whether a tax position is effectively settled for the purpose of recognizing previously unrecognized tax benefits and provides that a tax position can be effectively settled upon the completion and examination by a taxing authority without being legally extinguished. For tax positions considered effectively settled, an entity would recognize the full amount of tax benefit, even if the tax position is not considered more likely than not to be sustained based solely on the basis of its technical merits and the statute of limitations remains open. The federal and state income tax returns of the Company are subject to examination by the IRS and state taxing authorities, generally for three years after they are filed. 0.50 Stock-based compensation Stock-based compensation is accounted for based on the requirements of ASC 718 – "Compensation–Stock Compensation", which requires recognition in the consolidated financial statements of the cost of employee, non-employee and director services received in exchange for an award of equity instruments over the period the employee or director is required to perform the services in exchange for the award (presumptively, the vesting period). The ASC also requires measurement of the cost of employee and director services received in exchange for an award based on the grant-date fair value of the award. The Company has elected to account for forfeitures as they occur. Noncontrolling interests The Company follows ASC Topic 810, "Consolidation," governing the accounting for and reporting of noncontrolling interests ("NCI") in partially owned consolidated subsidiaries and the loss ofd control of subsidiaries. Certain provisions of this standard indicate, among other things, that NCI be treated as a separate component of equity, not as a liability, that increases and decreases in the parent's ownership interest that leave control intact be treated as equity transactions rather than as step acquisitions or dilution gains or losses, and that losses of a partially-owned consolidated subsidiary be allocated to noncontrolling interests even when such allocation might result in a deficit balance. The net loss attributed to NCI was separately designated in the accompanying unaudited consolidated statements of operations and comprehensive loss. Losses attributable to NCI in a subsidiary may exceed a NCI's interests in the subsidiary's equity. The excess attributable to NCI is attributed to those interests. NCI shall continue to be attributed their share of losses even if that attribution results in a deficit NCI balance. The Company allocates certain corporate common expenses to its subsidiaries based on the ratio of direct subsidiary expenses to total consolidated expenses. Management believes that this allocation method is reasonable. Foreign currency translation The reporting currency of the Company is the U.S. dollar. Except for Metabizz SAS, the functional currency of the Company is the U.S. dollar. The functional currency of the Company's VIE, Metabizz SAS, is the Columbian Peso ("COP"). For Metabizz SAS, results of operations and cash flows are translated at average exchange rates during the period, assets and liabilities are translated at the unified exchange rate at the end of the period, and equity is translated at historical exchange rates. As a result, amounts relating to assets and liabilities reported on the statements of cash flows may not necessarily agree with the changes in the corresponding balances on the balance sheets. Translation adjustments resulting from the process of translating the local currency financial statements into U.S. dollars are included in determining comprehensive loss. The cumulative translation adjustment and effect of exchange rate changes on cash for the six months ended June 30, 2024 and 2023 was $0 and $758, respectively. Transactions denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing on the transaction dates. Assets and liabilities denominated in foreign currencies are translated into the functional currency at the exchange rates prevailing at the balance sheet date with any transaction gains and losses that arise from exchange rate fluctuations on transactions denominated in a currency other than the functional currency included in the results of operations as incurred. On March 31, 2024, based on the Company's analysis, the Company deconsolidated Metabizz SAS (See Note 2). 0758 Basic and diluted net loss per share Basic net loss per share is computed by dividing the net loss by the weighted average number of common shares during the period. Diluted net loss per share is computed using the weighted average number of common shares and potentially dilutive securities outstanding during the period. The following were excluded from the computation of diluted shares outstanding as they would have had an anti-dilutive impact on the Company's net loss. <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="6" style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: center">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; 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Specifically, for the three and six months ended June 30, 2023, realized gains on short-term investments of $39,104 and $61,981, respectively, were reclassified to interest income, and for the six months ended June 30, 2023, gain on initial consolidation of variable interest entities of $63,801 was reclassified to research and development expense. These reclassifications did not change the Company's reported net loss or comprehensive loss for the three and six months ended June 30, 2023. 3910461981638 01 Recent accounting pronouncements Management does not believe that any recently issued, but not yet effective accounting pronouncements, if adopted, would have a material effect on its financial statements. NOTE 2 – SHORT-TERM INVESTMENTS   On June 30, 2024 and December 31, 2023, the Company's short-term investments consisted of the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-

collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </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 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">Cost</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">Unrealized
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On June 30, 2024 and December 31, 2023, the Company's short-term investments consisted of the following: <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td style="text-align: justify"> </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 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 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">Cost</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">Unrealized
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 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">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="width: 76%; text-align: justify">Office lease</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">198,898</td><td style="width: 1%; text-align: left"> </td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 9%; text-align: right">198,898</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Reduction of lease liability</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(154,861</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(115,224</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">Total lease liability</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44,037</td><td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">83,674</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: justify; padding-bottom: 1.5pt">Less: current portion</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">44,037</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">83,674</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: 4pt">Long term portion of lease liability</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"><div style="-sec-ix-hidden: hidden-fact-260">-</div></td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right"> - </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>198898198898-154861-11522444037836744403783674Minimum lease payments under the non-cancelable operating lease on June 30, 2024 are as follows:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="vertical-align: bottom"> <td>For the year ended June 30:</td><td> </td> <td colspan="2" style="text-align: right"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 88%; text-align: left; padding-bottom: 1.5pt">2025</td><td style="width: 1%; padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; width: 1%; text-align: left">$</td><td style="border-bottom: Black 1.5pt solid; width: 9%; text-align: right">46,393</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Total</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">46,393</td><td style="text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 1.5pt">Less: present value discount</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td><td style="border-bottom: Black 1.5pt solid; text-align: right">(2,356</td><td style="padding-bottom: 1.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; "> <td style="text-align: left; padding-bottom: 4pt">Total operating lease liability</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">44,037</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>463934639323564403 7 NOTE 4 – RELATED PARTY TRANSACTIONS   Due to Related Party   The Company's officer, Mr. Darin Myman, from time to time, provides advances to the Company for working capital purposes. These advances are short-term in nature and non-interest bearing. During the six months ended June 30, 2023, the Company repaid $1,315. On June 30, 2024 and December 31, 2023, the Company had a payable to the officer of $0. Research and Development   On July 19, 2022, the Company entered into a software development agreement with Metabizz. On February 14, 2023, the Company began consolidating Metabizz as VIEs. For the period from January 1, 2023 to date of consolidation (February 14, 2023), the Company paid Metabizz $185,600 for software development services which is included in research and development expense on the accompanying unaudited consolidated statements of operations.   Other   See Note 6 for Employment Agreement with the Company's chief executive officer, Darin Myman.   During the six months ended June 30, 2024 and 2023, the wife of the Company's chief executive officer was employed as an executive secretary and earned $36,000 and $36,000, respectively.   On January 10, 2024, VR Interactive LLC ("VR Interactive"), a company 45% owned by Darin Myman, the Company's CEO and 3.75% owned by Peter Shelus, the Company's chief technology officer and director, purchased 8,000,000 shares of Dragon from the Metabizz shareholders for cash amounting to $120,000. Mr. Myman is a partner in VR Interactive. Therefore, VR Interactive, a related party, became a 25% non-controlling interest in Dragon. 1315001856003600036000.450.037580000001200000.25 NOTE 5 – STOCKHOLDERS' EQUITY   Shares Authorized   On September 19, 2023, the Company filed a Certificate of Change (the "Certificate of Change") with the Secretary of State of the State of Nevada to effectuate a 1-for-10 reverse stock split (the "Reverse Stock Split") of the Company's issued and outstanding and authorized shares of common stock, par value $0.0001 per share ("Common Stock"). The Reverse Stock Split became effective on September 19, 2023. Proportional adjustments for the Reverse Stock Split were made to the Company's outstanding stock options, warrants and equity incentive plans, and authorized shares.   On November 9, 2023, the Company filed a Certificate of Correction with the Secretary of State of the State of Nevada to correct a typographical error contained in the Certificate of Change that was filed with the Secretary of State of the State of Nevada on September 19, 2023 in order to effectuate the Reverse Stock Split. The Certificate of Change incorrectly stated that the authorized shares of preferred stock, par value $0.0001 per share following the change was 1,000,000. The Reverse Stock Split had no impact on the number of authorized shares of preferred, par value $0.0001, which remains unchanged at 20,000,000 shares.   On December 27, 2023, the Company filed a Certificate of Change (the "Certificate of Change") with the Secretary of State of the State of Nevada to increase the number of authorized common stock from 18,000,000 shares to 180,000,000

shares.   All share and per-share data and amounts have been retroactively adjusted as of the earliest period presented in the consolidated financial statements to reflect the Reverse Stock Split.   The authorized capital stock consists of 200,000,000 shares, of which 180,000,000 are shares of common stock and 20,000,000 are shares of preferred stock.   2021 Omnibus Equity Incentive Plan   On July 26, 2021, the Company adopted the 2021 Omnibus Equity Incentive Plan, and authorized the reservation of 200,000 shares of common stock for future issuances under the plan. The Plan provides that the Company may grant options, stock appreciation rights, restricted stock, restricted stock units, other stock-based awards or any combination of the foregoing. On December 19, 2022, Company held its 2022 annual meeting of stockholders, and the shareholders approved to amend the Company's 2021 Omnibus Equity Incentive Plan to increase the number of shares reserved for issuance thereunder to 300,000 shares from 200,000. On November 10, 2023, the board of directors of the Company approved the adoption of the Amended and Restated 2021 Omnibus Equity Incentive Plan, the sole purpose of which was to remove any inadvertent references to the Company being a Delaware corporation or the 2021 Omnibus Equity Incentive Plan being governed under Delaware law and to properly state that the Company is a Nevada corporation and that the 2021 Omnibus Equity Incentive Plan is governed by Nevada law.   Preferred Stock   Series A Preferred Stock   In August 2016, the Company designated one share of Series A Preferred Stock, par value $0.0001 per share (the "Series A Preferred Stock"), which has a stated value equal to $1.00 as may be adjusted for any stock dividends, combinations or splits. Each one (1) share of the Series A Preferred Stock shall have voting rights equal to (x) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote divided by (y) forty-nine one hundredths (0.49) minus (z) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote. The Series A Preferred Stock does not convert into securities of the Company. The Series A Preferred Stock does not contain any redemption provision. In the event of liquidation of the Company, the holder of Series A Preferred shall not have any priority or preferences with respect to any distribution of any assets of the Company and shall be entitled to receive equally with the holders of the Company's common stock. As of June 30, 2024 and December 31, 2023, there were no Series A Preferred Stock outstanding. Series B Preferred Stock   On August 4, 2023, the Board filed the Certificate of Designation of Preferences ("COD"), Rights and Limitations of Series B Preferred Stock (the "Series B COD") with the Secretary of State of the State of Nevada designating 2,000,000 shares of preferred stock as Series B (the "Series B Preferred"). The outstanding shares of Series B Preferred Stock shall have 10 votes per share and shall vote together with the outstanding shares of the Company's common stock as a single class exclusively with respect to the Authorized Stock Increase (as defined in the Series B COD) and shall not be entitled to vote on any other matter. The shares of Series B Preferred Stock shall be voted, without action by the holder, on the Authorized Stock Increase in the same proportion as shares of Common Stock are voted (excluding any shares of Common Stock that are not voted) on the Authorized Stock Increase. The Series B Preferred shall not have the right to vote and/or consent on any matter other than an Authorized Stock Increase Proposal. The Series B Preferred Stock shall not be entitled to participate in any distribution of assets or rights upon any liquidation, dissolution or winding up of the Company, shall not be convertible into Common Stock or any other security of the Company, and shall not be entitled to any dividends or distributions.   The outstanding shares of Series B preferred shall be redeemed in whole, but not in part (i) if such redemption is ordered by the board of directors, or (ii) automatically and effective immediately after the effectiveness of an anticipated Authorized Stock increase. The aggregate consideration payable for the outstanding Series B Preferred redeemed in the redemption shall be $10 in cash (the "Redemption Price").   From and after the time at which the shares of Series B Preferred Stock is called for Redemption (whether automatically or otherwise) in accordance with Series B COD, such shares of Series B Preferred Stock shall cease to be outstanding, and the only right of the former holder of such shares of Series B Preferred Stock, as such, will be to receive the applicable Redemption Price. The shares of Series B Preferred Stock redeemed by the Company pursuant to the Series B COD shall be automatically retired and restored to the status of an authorized but unissued share of Preferred Stock, effective immediately after such Redemption.   On August 4, 2023, the Company issued 2,000,000 of Series B preferred for aggregate cash of $1,000.   Common Stock   Sale of Common Stock and Warrants   On January 16, 2024, the Company entered into an underwriting agreement (the "Underwriting Agreement") with EF Hutton LLC (the "Representative"), as the representative of the underwriters named therein (the "Underwriters"), relating to an underwritten public offering (the "Offering") of 382,972 shares of the Company's common stock (the "Shares") and pre-funded warrants to purchase up to 590,000 shares of Common Stock (the "Pre-Funded Warrants"). The public offering price for each share of Common Stock was $1.85 for aggregate gross proceeds of $708,498, and public offering price for the Pre-Funded Warrants was $1.8499 for each Pre-Funded Warrant for aggregate gross proceeds of $1,091,441. In connection with this Offering, the Company raised aggregate gross proceeds of $1,799,939 and received net proceeds of $1,420,773, net of Underwriters discounts and offering costs of $279,166 and legal fees of $100,000.   The per share exercise price for the Pre-Funded Warrants was $0.0001 and the Pre-Funded Warrants were exercisable immediately. The Underwriters immediately exercised the 590,000 Pre-Funded Warrants and the Underwriters received 589,981 shares of Common Stock since the exercise was cashless. The Pre-Funded Warrants are not and will not be listed for trading on any national securities exchange or other nationally recognized trading system.   The Company is using the net proceeds from the Offering for general corporate purposes, for sales and marketing and for research and development.   The Underwriting Agreement contained customary representations, warranties and covenants made by the Company. It also provided for customary indemnification by each of the Company and the Underwriters, severally and not jointly, for losses or damages arising out of or in connection with the Offering, including for liabilities under the Securities Act of 1933, as amended, other obligations of the parties and termination provisions. In addition, pursuant to the terms of the Underwriting Agreement, each of the Company's directors and executive officers entered into "lock-up" agreements with the Representative that generally prohibit, without the prior written consent of the Representative and subject to certain exceptions, the sale, transfer or other disposition of securities of the Company until July 17, 2024. Further, pursuant to the terms of the Underwriting Agreement, the Company agreed for a period of 180-days from the closing date, subject to certain exceptions, not to issue, enter into any agreement to issue or announce the issuance or proposed issuance of any shares of capital stock of the Company or any securities convertible or exercisable or exchangeable for shares of capital stock of the Company; (ii) file any registration statement; (iii) complete any offering of debt securities of the Company, other than entering into a line of credit with a traditional bank, or (iv) enter into any swap or other arrangement that transfers to another, in whole or in part, any of the economic consequences of ownership of capital stock of the Company. On April 3, 2024, Dragon entered into a Securities Purchase Agreement with an institutional and accredited investor, pursuant to which Dragon agreed to sell an aggregate of 120,000 shares of Dragon's common stock, par value $0.0001 per share for an aggregate purchase price of $36,000. Following the sale, the Company retained approximately 71.4% ownership of Dragon.   On May 31, 2024, Dragon entered into a Securities Purchase Agreement with an institutional and accredited investor, pursuant to which Dragon agreed to sell an aggregate of 666,660 shares of Dragon's common stock, par value $0.0001 per share for an aggregate purchase price of $199,998. Following the sale, the Company retains approximately 70.0% ownership of Dragon.   2023 Stock Repurchase Plan   On January 6, 2023, the Board of Directors of the Company approved a stock repurchase program authorizing the purchase of up to $2 million of the Company's common stock (the "2023 Stock Repurchase Program"). In connection with the 2023 Stock Repurchase Program, during the year ended December 31, 2023, the Company purchased 66,945 shares of its common stock for $397,969, or at an average price of $5.94 per share, which has been reflected as treasury stock on the accompanying consolidated balance sheet on June 30, 2024 and December 31, 2023. During the six months ended June 30, 2024, the Company did not purchase any treasury shares. During the six months ended June 30, 2023, the Company purchased 66,944 shares of its common stock for $397,969, or at an average price of $5.94 per share.   Common Stock Issued for Professional Services   On March 6, 2023, the Company entered into a six-month consulting agreement with an entity for investor relations services. In connection with this consulting agreement, the Company issued 14,300 restricted common shares of the Company to the consultant. These shares vest immediately. These shares were valued at $100,000, or $6.99 per common share, based on the quoted closing price of the Company's common stock on the measurement date. In connection with this consulting agreement, during the six months ended June 30, 2024 and 2023, the Company recorded stock-based professional fees of $0 and $63,978, respectively.   On July 25, 2023, the Company issued 19,802 of its common shares pursuant to a one-year consulting agreement. These shares were valued at $100,000, or a per share price of $5.05, based on the quoted closing price of the Company's common stock on the measurement date. In connection with these shares, during the six months ended June 30, 2024, the Company recorded stock-based professional fees of $50,000 with the remaining $6,720 recorded as a prepaid asset as of June 30, 2024, which will be amortized into stock-based professional fees over the remaining term.   On January 25, 2024, Dragon entered into a 9-month consulting agreement with an individual for business development, financial and market due diligence services to be rendered over the term of the agreement. In connection with this consulting agreement, Dragon issued 1,500,000 of its shares for services to be rendered. The Dragon shares were valued at $22,500, or $0.015 per shares, based on the sale of the Dragon shares in a private transaction. In the connection with the issuance of these shares, during the six months ended June 30, 2024, the Company recorded stock-based compensation of $12,616, and as of June 30, 2024, the Company recorded prepaid expenses of $9,884, which will be amortized into professional fees over the remaining term of the agreement.   Stock Options   2023   On February 3, 2023, the Company granted an aggregate of 7,500 options to purchase the Company's common stock to the Company's board of directors. The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $12.50 per share. The options vest six months from date of grant. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period. On February 3, 2023, the Company granted an aggregate of 21,500 options to purchase the Company's

common stock to an officers, employees and consultants of the Company. The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $12.50 per share. The options vest 25% every six months from date of grant for 2 years. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period.   On September 6, 2023, the Company granted an aggregate of 10,000 options to purchase the Company's common stock to the Company's chief financial officer (5,000 options) and to an employee of the Company (5,000 options). The options each have a term of 5 years from the date of grant and are exercisable at an exercise price of $15.00 per share. The options vest immediately. The stock options were valued at the grant date using a Black-Scholes option pricing model which will be recognized as stock-based compensation expense over the vesting period.   The 2023 stock option grants were valued at the respective grant dates using a Black-Scholes option pricing model using the assumptions discussed below. In connection with the stock option grants, the Company valued these stock options at a fair value of $185,628, or an average of $4.76 per option. and records stock-based compensation expense over the vesting period. Upon cancellation of unvested stock options, the fair value of these cancelled options will be reversed.   2024   During the six months ended June 30, 2024 and 2023, certain employees were terminated and accordingly, 18,100 and 306,250 unvested options were forfeited, respectively,.   During the six months ended June 30, 2024, accretion of stock-based expense related to stock options amounted to $54,082 of which $10,044 was recorded in compensation and related expenses and $44,038 was recorded in professional and consulting expenses as reflected in the consolidated statements of operations. During the six months ended June 30, 2023, the Company recognized total stock-based expenses related to stock options of $1,410,391 of which $1,355,433 was recorded in compensation and related expenses and $54,958 was recorded in professional and consulting expenses as reflected in the statements of operations. As of June 30, 2024, a balance of $13,492 remains to be expensed over future vesting periods related to unvested stock options issued for services to be expensed over a weighted average period of 0.60 years.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">During the six months ended June 30, 2023, the stock options were valued at the grant date using a Black-Scholes option pricing model with the following assumptions. The simplified method was used for the expected option term and expected volatility was based on historical volatility:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"> <tr style="vertical-align: bottom"> <td style="padding-right: 0.8pt; text-align: center"> </td> <td style="padding-right: 0.8pt"> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; padding-right: 1.8pt; text-align: center">2023</td> <td style="padding-right: 0.8pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-right: 0.8pt; text-align: justify">Dividend rate</td> <td style="padding-right: 0.8pt"> </td> <td colspan="2" style="padding-right: 1.8pt; text-align: right">—</td> <td style="padding-right: 0.8pt">%</td></tr> <tr style="vertical-align: bottom; "> <td style="width: 88%; padding-right: 0.8pt; text-align: justify">Term (in years)</td> <td style="width: 1%; padding-right: 0.8pt"> </td> <td style="width: 1%; padding-right: 0.8pt"> </td> <td style="width: 9%; padding-right: 0.8pt; text-align: right">3 years</td> <td style="width: 1%; padding-right: 0.8pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-right: 0.8pt; text-align: justify">Volatility</td> <td style="padding-right: 0.8pt"> </td> <td style="padding-right: 0.8pt"> </td> <td style="padding-right: 0.8pt; text-align: right">168.0</td> <td style="padding-right: 0.8pt">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-right: 0.8pt">Risk—free interest rate</td> <td style="padding-right: 0.8pt"> </td> <td style="padding-right: 0.8pt"> </td> <td style="padding-right: 0.8pt; text-align: right">3.96</td> <td style="padding-right: 0.8pt">%</td></tr> </table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: center"> </p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">The following is a summary of the Company's stock option activity for the six months ended June 30, 2024 as presented below:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="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">Number of
 Options</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
 Life (Years)</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: 64%">Balance on December 31, 2023</td><td style="width: 1%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 9%; text-align: right">158,670</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: 9%; text-align: right">105.30</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: 9%; text-align: right">3.12</td><td style="width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td>Granted</td><td> </td> <td style="text-align: left"> </td><td 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="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 style="border-bottom: Black 1.5pt solid; text-align: right">(18,100</td><td style="padding-bottom: 1.5pt; text-align: left">)</td><td style="padding-bottom: 1.5pt"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: left"> </td> <td style="border-bottom: Black 1.5pt solid; text-align: right">32.69</td><td style="padding-bottom: 1.5pt; text-align: left"> </td><td style="padding-bottom: 1.5pt"> </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 style="vertical-align: bottom; "> <td style="padding-bottom: 4pt">Balance on June 30, 2024</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">140,570</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">114.65</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">2.52</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-bottom: 4pt">Options exercisable on June 30, 2024</td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">126,283</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left">$</td><td style="border-bottom: Black 4pt double; text-align: right">123.88</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"> </td><td style="border-bottom: Black 4pt double; text-align: right">2.44</td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; "> <td style="padding-bottom: 4pt">Weighted average fair value of options granted during the 2024 period</td><td style="padding-bottom: 4pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td> <td style="border-bottom: Black 4pt double; text-align: left"><span style="font-

family: Times New Roman, Times, Serif; font-size: 10pt">$</td><td style="border-bottom: Black 4pt double; text-align: right">-</td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 4pt"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>   On June 30, 2024, the aggregate intrinsic value of options outstanding was $0.   Common Stock Warrants   On January 16, 2024, in connection with the Underwriting Agreement, the Company sold pre-funded warrants to purchase up to 590,000 shares of Common Stock (the “Pre-Funded Warrants”). The public offering price was $1.8499 for each Pre-Funded Warrant for aggregate gross proceeds of $1,091,441. The per share exercise price for the Pre-Funded Warrants was $0.0001 and the Pre-Funded Warrants were exercisable immediately. The Underwriters immediately exercised the 590,000 Pre-Funded Warrants and the Underwriters received 589,981 shares of Common Stock since the exercise was cashless.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">A summary of the Company’s outstanding stock warrants, including 44,252 Series A public warrants, is presented below: </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify"> </p> <table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%"> <tr style="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">Number of
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Each one (1) share of the Series A Preferred Stock shall have voting rights equal to (x) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote divided by (y) forty-nine one hundredths (0.49) minus (z) the total issued and outstanding Common Stock eligible to vote at the time of the respective vote.2000000102000000100038297259000001.857084981.84991091441179993914207732791661000000.000159000058999811200000.0001360000.7146666600.00011999980.7 the six months ended June 30, 2023, the stock options were valued at the grant date using a Black-Scholes option pricing model with the following assumptions. The simplified method was used for the expected option term and expected volatility was based on historical volatility:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse'> <tr style="vertical-align: bottom"> <td style="padding-right: 0.8pt; text-align: center"> </td> <td style="padding-right: 0.8pt"> </td> <td colspan="2" style="border-bottom: black 1.5pt solid; padding-right: 1.8pt; text-align: center">2023</td> <td style="padding-right: 0.8pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-right: 0.8pt; text-align: justify">Dividend rate</td> <td style="padding-right: 0.8pt"> </td> <td colspan="2" style="padding-right: 1.8pt; text-align: right">—</td> <td style="padding-right: 0.8pt">%</td></tr> <tr style="vertical-align: bottom; "> <td style="width: 88%; padding-right: 0.8pt; text-align: justify">Term (in years)</td> <td style="width: 1%; padding-right: 0.8pt"> </td> <td style="width: 1%; padding-right: 0.8pt"> </td> <td style="width: 9%; padding-right: 0.8pt; text-align: right">3 years</td> <td style="width: 1%; padding-right: 0.8pt"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-right: 0.8pt; text-align: justify">Volatility</td> <td style="padding-right: 0.8pt"> </td> <td style="padding-right: 0.8pt"> </td> <td style="padding-right: 0.8pt; text-align: right">168.0</td> <td style="padding-right: 0.8pt">%</td></tr> <tr style="vertical-align: bottom; "> <td style="padding-right: 0.8pt">Risk—free interest rate</td> <td style="padding-right: 0.8pt"> </td> <td style="padding-right: 0.8pt"> </td> <td style="padding-right: 0.8pt; text-align: right">3.96</td> <td style="padding-right: 0.8pt">%</td></tr> </table> P3Y1.680.0396The following is a summary of the Company’s stock option activity for the six months ended June 30, 2024 as presented below:<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">Number of
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</table>158670105.3P3Y1M13D1810032.69140570114.65P2Y6M7D126283123.88P2Y5M8D05900001.8499109144 10.0001590000589981A summary of the Company's outstanding stock warrants, including 44,252 Series A public warrants, is presented below:<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">Number of
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Employment Agreement   On August 27, 2021 (the "Effective Date"), the Company entered into an agreement (the "Employment Agreement") with Darin Myman effective as of August 15, 2021 pursuant to which Mr. Myman's (i) base salary will increase to $450,000 per year, and (ii) Mr. Myman may be entitled to receive an annual bonus in an amount up to $350,000, which annual bonus may be increased by the Compensation Committee of the Board of Directors of the Company (the "Compensation Committee"), in its sole discretion, upon the achievement of additional criteria established by the Compensation Committee from time to time (the "Annual Bonus"). The Employment Agreement provides for a term of one (1) year (the "Initial Term") from the date of the Effective Date and shall automatically be extended for additional terms of one (1) year each (each a "Renewal Term") unless either party gives prior written notice of non-renewal to the other party no later than six (6) months prior to the expiration of the Initial Term, or the then current Renewal Term, as the case may be. In addition, pursuant to the Employment Agreement, upon termination of Mr. Myman's employment for death or Total Disability (as defined in the Employment Agreement), in addition to any accrued but unpaid compensation and vacation pay through the date of his termination and any other benefits accrued to him under any Benefit Plans (as defined in the Employment Agreement) outstanding at such time and the reimbursement of documented, unreimbursed expenses incurred prior to such termination date (collectively, the "Payments"), Mr. Myman shall be entitled to the following severance benefits: (i) 24 months of his then base salary; (ii) if Mr. Myman elects continuation coverage for group health coverage pursuant to COBRA Rights (as defined in the Employment Agreement), then for a period of 24 months following Mr. Myman's termination he will be obligated to pay only the portion of the full COBRA Rights cost of the coverage equal to an active employee's share of premiums (if any) for coverage for the respective plan year; and (iii) payment on a pro-rated basis of any Annual Bonus or other payments earned in connection with any bonus plan to which Mr. Myman was a participant as of the date of his termination (together with the Payments, the "Severance"). Furthermore, pursuant to the Employment Agreement, upon Mr. Myman's termination (i) at his option (A) upon 90 days prior written notice to the Company or (B) for Good Reason (as defined in the Employment Agreement), (ii) termination by the Company without Cause (as defined in the Employment Agreement) or (iii) termination of Mr. Myman's employment within 40 days of the consummation of a Change in Control Transaction (as defined in the Employment Agreement), Mr. Myman shall receive the Severance; provided, however, Mr. Myman shall be entitled to a pro-rated Annual Bonus of at least $200,000. In addition, any equity grants issued to Mr. Myman shall immediately vest upon termination of Mr. Myman's employment by him for Good Reason or by the Company at its option upon 90 days prior written notice to Mr. Myman, without Cause.   During the six months ended June 30, 2024 and 2023, the compensation committee of the board of directors of the Company approved and the Company recorded a bonus to the Company's chief executive officer in the amount of $300,000 and $300,000, respectively.   Underwriting Engagement Letter   On February 23, 2024, Dragon entered into an engagement letter agreement (the Agreement") with EF Hutton LLC ("EF Hutton"), whereby EF Hutton will act as the lead underwriter, deal manager and investment banker for a proposed initial public offering (the "Offering") for a period of (i) 12 months from the date of this Agreement, or (ii) the final closing, if any, of the Offering (the "Engagement Period"); provided, however, that (a) the Company may terminate this Agreement on or after the 180th day following the date of the Agreement upon fifteen days prior written notice to EF Hutton, and (b) EF Hutton may terminate the Agreement on or after the 120th day following the date of the Agreement upon thirty days prior written notice to the Company. During the Engagement Period, the Company also engaged EF Hutton as its placement agent in a bridge financing with an offering size/transactional size of up to approximately $5.0 million; EF Hutton shall receive a placement fee of 10.0% of the aggregate gross proceeds of the bridge financing. The placement fee shall be provided to EF Hutton at the closing of the bridge financing. In connection with the Offering, an underwriting discount of 8.0% (the "Underwriting Discount") of the total gross proceeds of the Offering shall be provided to EF Hutton at the closing of the Offering, and each closing of the Over-Allotment Option (if any). As additional compensation for EF Hutton's services, the Company shall issue to EF Hutton or its designees at the closing of the Offering (the "Closing"), and each closing of the Over-Allotment Option (if any), warrants (the "Underwriter's Warrants") to purchase that number of shares of common stock of the Company equal to 5.0% of the aggregate number of shares of common stock sold in the Offering. The Underwriter's Warrants will be exercisable at any time and from time to time, in whole or in part, during the four and a half-year period commencing six (6) months from the effective date of the Offering, at a price per share equal to 100.0% of the public offering price per security. Additionally, the Company will provide an expense advance (the "Advance") to EF Hutton of $50,000, of which $25,000 was paid upon the execution of the Agreement and included in prepaid expenses on the accompanying unaudited consolidated balance sheet as of June 30, 2024, and an additional $25,000 is due upon the initial filing of a registration statement, which has not occurred as of the date of this report. 450000350000200000300000300000050000000.100.080.051500002500025000 NOTE 7 - SUBSEQUENT EVENTS   On August 7, 2024, the Company's majority owned subsidiary, Dragon Interactive Corporation, filed a Certificate of Amendment with the State of Nevada to change its name from "Dragon Interactive Corporation" to "Dragon Interact, Inc". falsefalsefalsefalse -0.40-0.95-1.10-2.272068907207404229077573009329 P12Y false--12-31Q20001648960