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Franchise, LLC (the “Reborn Coffee Franchise”), a California limited liability corporation formed in December 2020 and wholly-owned by Reborn Coffee, Inc, is a franchisor providing premier roaster specialty coffee to franchisees or customers. Reborn Coffee Franchise continues to develop the Reborn Coffee system for the establishment and operation of Reborn Coffee stores using one or more Reborn Coffee marks. Reborn Coffee Franchise does not have any franchisee as of September 30, 2024. — Reborn Realty, LLC (the “Reborn Realty”), a California limited liability corporation formed in March 2023 and wholly-owned by Reborn Coffee, Inc, is an entity which acquired a real property located at 596 Apollo Street, Brea, California. — Reborn Coffee Korea, Inc. (the “Reborn Coffee Korea”) a Korea corporation located in Daejeon, South Korea formed in October 2023 and wholly-owned by Reborn Coffee, Inc, with one retail coffee store under the brand name of Reborn Coffee. — Reborn Malaysia, Inc. (the “Reborn Malaysia”) a Malaysian corporation located in Kuala Lumpur, Malaysia formed in October 2023, is majority owned by Reborn Coffee, Inc. (60% ownership), with one retail coffee store under the brand name of Reborn Coffee. Reborn Coffee, Inc., Reborn Global Holdings, Inc., Reborn Coffee Franchise, LLC, Reborn Realty, LLC, Reborn Coffee Korea and Reborn Malaysia will be collectively referred as the “Company”.

Going Concern Matters The accompanying consolidated financial statements have been prepared in conformity with generally accepted accounting principles in the United States of America (“GAAP”), which contemplates the Company’s continuation as a going concern. The Company incurred a net comprehensive loss of \$3,026,904 during the nine months ended September 30, 2024, and has an accumulated deficit of \$19,783,828 as of September 30, 2024. In addition, current liabilities exceed current assets by \$1,953,000 as of September 30, 2024. Management intends to raise additional operating funds through equity and/or debt offerings. However, there can be no assurance management will be successful in its endeavors. There are no assurances that the Company will be able to either (1) achieve a level of revenues adequate to generate sufficient cash flow from operations; or (2) obtain additional financing through either private placement, public offerings, and/or bank financing necessary to support its working capital requirements. To the extent that funds generated from operations and any private placements, public offerings, and/or bank financing are insufficient, the Company will have to raise additional working capital. No assurance can be given that additional financing will be available, or if available, will be on terms acceptable to the Company. If adequate working capital is not available to the Company, it may be required to curtail or cease its operations. Due to uncertainties related to these matters, there exists substantial doubt about the ability of the Company to continue as a going concern.

5 Unaudited Interim Financial Statements The accompanying interim unaudited condensed consolidated financial statements (“Interim Financial Statements”) of the Company and its 100%-owned subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) for interim financial information and are presented in accordance with the requirements of Form 10-Q and Regulation S-X. Accordingly, these Interim Financial Statements do not include all of the information and notes required by GAAP for complete financial statements. These Interim Financial Statements should be read in conjunction with the consolidated financial statements and notes thereto for the year ended December 31, 2023 included in the Company’s Form 10-K/A. In the opinion of management, the Interim Financial Statements included herein contain all adjustments, including normal recurring adjustments, considered necessary to present fairly the Company’s financial position, the results of operations and cash flows for the periods presented. The operating results and cash flows of the interim periods presented herein are not necessarily indicative of the results to be expected for any other interim period or the full year.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Reporting The unaudited condensed consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiaries as of September 30, 2024 and December 31, 2023 and for the three and nine month periods ended September 30, 2024 and 2023.

Basis of Presentation and Consolidation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles (“GAAP”) as promulgated in the United States of America. The consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiary. All intercompany accounts, transactions, and profits have been eliminated upon consolidation.

Minority Interest Reborn owns 60% of Reborn Malaysia located in Kuala Lumpur with one retail coffee store under the brand name of Reborn Coffee. For the nine months ended September 30, 2024, Reborn’s interest was not material as the store in Malaysia opened in November 2023 and operated in limited capacity and revenue.

Reverse Stock Split On January 12, 2024, the Company filed a Certificate of Amendment (the “Certificate of Amendment”) to the Company’s Certificate of Incorporation to effect a reverse stock split of its issued Common Stock in the ratio of 1-for-8 (the “Reverse Stock Split”). The Common Stock began trading on the Nasdaq Capital Market on a Reverse Stock Split-adjusted basis at the market open on Monday, January 22, 2024.

Segment Reporting FASB ASC Topic 280, Segment Reporting, requires public companies to report financial and descriptive information about their reportable operating segments. The Company’s management identifies operating segments based on how the Company’s management internally evaluate separate financial information, business activities and management responsibility. At the current time, the Company has only one reportable segment, consisting of both the wholesale and retail sales of coffee, water, and other beverages. The Company’s franchisor subsidiary was not material as of and for the nine months ended September 30, 2024 and 2023.

6 We shall generate revenues from two geographic areas, consisting of North America and Asia. The following enterprise-wide disclosure is prepared on a basis consistent with the preparation of the consolidated financial statements. The following table contains certain financial information by geographic area:

For the Nine Months Ended September 30,	2024	2023	Net Sales	As of September 30,
North America	\$3,918,066	\$4,155,503	Asia	\$231,826
Total net sales	\$4,149,892	\$4,155,503	As of September 30,	
2024	December 31, 2023	Long-lived asset, net	North America	\$823,250
Asia	\$3,127,305	Total long-lived asset, net	\$3,950,555	\$3,494,050

Use of Estimates The preparation of consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the amounts reported in our consolidated financial statements and the accompanying notes. Such estimates include accounts receivables, accrued liabilities, income taxes, long-lived assets, and deferred tax valuation allowances. These estimates generally involve complex issues and require management to make judgments, involve analysis of historical and future trends that can require extended periods of time to resolve, and are subject to change from period to period. In all cases, actual results could differ materially from estimates.

Foreign Currency Translations Reborn has controlling interests in subsidiaries in foreign countries, South Korea and Malaysia. Fluctuations in foreign currency impact the amount of total assets, liabilities, earnings and cash flows that the Company report for foreign subsidiaries upon the translation of these amounts into U.S. Dollars for, and as of the end of, each reporting period. In particular, the strengthening of the U.S. Dollar generally will reduce the reported amount of our foreign-denominated cash, cash equivalents, total revenues and total expense that we translate into U.S. Dollars and report in the Company’s consolidated financial statements for, and as of the end of, each reporting period. However, a majority of the Company’s consolidated revenue is denominated in U.S. Dollars, and therefore, the Company’s revenue is not directly subject to foreign currency risk.

In accordance with FASB ASC 830, “Foreign Currency Matters”, when an operation has transactions denominated in a currency other than its functional currency, they are measured in the functional currency. Changes in the expected functional currency cash flows caused by changes in exchange rates are included in net income for the period.

7 Revenue Recognition The Company recognizes revenue in accordance with Accounting Standards Codification (“ASC”) 606, Revenue from Contracts with Customers. The Company’s net revenue primarily consists of revenues from its retail stores and wholesale and online store. Accordingly, the Company recognizes revenue as follows:

- Retail Store Revenue Retail store revenues are recognized when payment is tendered at the point of sale. Retail store revenues are reported net of sales, use or other transaction taxes that are collected from customers and remitted to taxing authorities. Sales taxes that are payable are recorded as accrued as other current liabilities. Retail store revenue makes up approximately 92% of the Company’s total revenue.
- Wholesale and Online Revenue Wholesale and online revenues are recognized when the products are delivered, and title passes to the customers or to the wholesale distributors. When customers pick up products at the Company’s warehouse, or distributed to the wholesale distributors, the title passes, and revenue is recognized. Wholesale revenues make up approximately 8% of the Company’s total revenue.
- Royalties and Other Fees Franchise revenues consist of royalty fees and other franchise fees. Royalty fees are based on a percentage of a franchisee’s weekly gross sales revenue at 5%. The Company recognizes the fee as the underlying sales occur. The Company recorded revenue from royalties of \$0 for the periods ended September 30, 2024 and 2023. Other fees are earned as incurred and the Company did not have any other fee revenue for the periods ended September 30, 2024 and 2023.
- Cost of Sales Product, food and drink costs stores and cost of sales wholesale and online primarily include the costs of ingredients of food and beverage sold and

related supplies used in customer service. The wholesale and online sales also include costs of packaging and shipping. Shipping and Handling Costs The Company incurred freight out costs, which are primarily included in the Company's cost of sales "wholesale and online. Freight in costs, when attached to a specific purchase, are included as a component of the cost of the purchased goods and materials items and allocated to accounts in accordance with the nature of the goods. When the freight in costs are not allocable to an individual purchase or are more significant, they are recorded to a freight and shipping account within cost of sales. General and Administrative Expense General and administrative expense includes store-related expense as well as the Company's corporate headquarters' expenses. Advertising Expense Advertising costs are expensed as incurred. Advertising expenses amounted to \$110,050 and \$49,531 for the nine months ended September 30, 2024 and 2023, respectively, and are recorded under general and administrative expenses in the accompanying condensed consolidated statements of operations.

8 Pre-opening Costs Pre-opening costs for new stores, consist primarily of store and leasehold improvements, and are capitalized and depreciated over the shorter of the useful life of the improvement or the lease term, including renewal periods that are reasonably assured. Accounts Receivable Accounts receivables are stated net of allowance for doubtful accounts. The allowance for doubtful accounts is determined primarily on the basis of past collection experience and general economic conditions. The Company determines terms and conditions for its customers based on volume transacted by the customer, customer creditworthiness and past transaction history. At September 30, 2024 and December 31, 2023, allowance for doubtful accounts were zero, respectively. The Company does not have any off-balance sheet exposure related to its customers. Inventories Inventories consisted primarily of coffee beans, drink products, and supplies which are recorded at cost or at net realizable value. Property and Equipment Property and equipment are recorded at cost. Maintenance and repairs are charged to expense as incurred. Depreciation and amortization are provided using both the straight-line and declining balance methods over the following estimated useful lives: Furniture and fixtures 5-7 Years Store construction Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years Leasehold improvement Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years When assets are retired or disposed of, the cost and accumulated depreciation thereon are removed, and any resulting gains or losses are included in the consolidated statements of operations. Leasehold improvements are amortized using the straight-line method over the estimated life of the asset, not to exceed the length of the lease. Repair and maintenance costs are expensed as incurred. Operating Leases The Company adopted Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"), Topic 842, Leases ("ASC 842") which requires the recognition of the right-of-use assets and relating operating and finance lease liabilities on the balance sheet. Under ASC 842, all leases are required to be recorded on the balance sheet and are classified as either operating leases or finance leases. The lease classification affects the expense recognition in the income statement. Operating lease charges are recorded entirely in operating expenses. Finance lease charges are split, where amortization of the right-of-use asset is recorded in operating expenses and an implied interest component is recorded in interest expense. Earnings Per Share FASB ASC Topic 260, Earnings Per Share, requires a reconciliation of the numerator and denominator of the basic and diluted earnings (loss) per share computations. Basic earnings (loss) per share are computed by dividing net earnings available to common shareholders by the weighted-average number of common shares outstanding during the period. Diluted earnings (loss) per share is computed similar to basic earnings per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common shares had been issued and if the additional common shares were dilutive. In periods where losses are reported, the weighted-average number of common stock outstanding excludes common stock equivalents, because their inclusion would be anti-dilutive. The Company did not have any dilutive, or potentially dilutive, shares outstanding for the nine months ended September 30, 2024 and 2023.

9 Long-lived Assets In accordance with FASB ASC Topic 360, Property, Plant, and Equipment, the Company reviews for impairment of long-lived assets and certain identifiable intangibles whenever events or circumstances indicate that the carrying amount of assets may not be recoverable. The Company considers the carrying value of assets may not be recoverable based upon our review of the following events or changes in circumstances: the asset's ability to continue to generate income from operations and positive cash flow in future periods; loss of legal ownership or title to the assets; significant changes in our strategic business objectives and utilization of the asset; or significant negative industry or economic trends. An impairment loss would be recognized when estimated future cash flows expected to result from the use of the asset are less than its carrying amount. As of September 30, 2024 and December 31, 2023, the Company was not aware of any events or changes in circumstances that would indicate that the long-lived assets are impaired. Fair Value of Financial Instruments The Company records its financial assets and liabilities at fair value, which is defined under the applicable accounting standards as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measure date. The Company uses valuation techniques to measure fair value, maximizing the use of observable outputs and minimizing the use of unobservable inputs. The standard describes a fair value hierarchy based on three levels of inputs, of which the first two are considered observable and the last unobservable, that may be used to measure fair value which are the following: Level 1 "Quoted prices in active markets for identical assets or liabilities. Level 2 "Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 "Inputs include management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument's valuation. As of September 30, 2024 and December 31, 2023, the Company believes that the carrying value of accounts receivable, accounts payable, accrued expenses, and other current assets and liabilities approximate fair value due to the short maturity of these financial instruments. The financial statements do not include any financial instruments at fair value on a recurring or non-recurring basis.

10 Income Taxes Income taxes are provided for the tax effects of transactions reported in the financial statements and consisted of taxes currently due and deferred taxes. Deferred taxes are recognized for the differences between the basis of assets and liabilities for financial statement and income tax purposes. The Company follows FASB ASC Topic 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred income taxes are recognized for the tax consequences in future years of differences between the tax bases of assets and liabilities and their financial reporting amounts at each period end based on enacted tax laws and statutory tax rates, applicable to the periods in which the differences are expected to affect taxable income. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount expected to be realized. ASC 740-10-25 provides criteria for the recognition, measurement, presentation and disclosure of uncertain tax position. The Company must recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate resolution. The Company did not recognize additional liabilities for uncertain tax positions pursuant to ASC 740-10-25 for the three months ended September 30, 2024 and 2023.

Concentration of Credit Risk Financial instruments that potentially subject the Company to concentrations of credit risk are accounts receivable arising from its normal business activities. The Company performs ongoing credit evaluations to its customers and establishes allowances when appropriate. Company purchases from various vendors for its operations. For the three and nine months ended September 30, 2024 and 2023, no purchases from any vendors accounted for a significant amount of the Company's coffee bean purchases. Related Parties Related parties are any entities or individuals that, through employment, ownership, or other means, possess the ability to direct or cause the direction of management and policies of the Company. Recent Accounting Pronouncement The Company has reviewed all recently issued, but not yet effective, accounting pronouncements and does not believe the future adoption of any such pronouncements may be expected to cause a material impact on our financial statements.

11 3. PROPERTY AND EQUIPMENT Property and equipment consisted of the following:

	September 30, 2024	December 31, 2023
Furniture and equipment	\$2,271,089	\$2,552,021
Leasehold improvement	\$632,516	\$1,037,277
Store	\$1,876,479	\$663,651
Store construction	\$475,500	\$361,575
Vehicle	\$103,645	\$103,645
Total property and equipment	\$5,359,229	\$4,718,169
Less accumulated depreciation	(1,408,674)	(1,224,119)
Total property and equipment, net	\$3,950,555	\$3,494,050

Depreciation expense on property and equipment amounted to approximately \$184,555 and \$135,398 for the nine months ended September 30, 2024 and 2023 \$11,845 and \$56,097 for the three months ended September 30, 2024 and 2023, respectively.

4. LOANS PAYABLE TO FINANCIAL INSTITUTIONS Loans payable to financial institutions consisted of the following:

As of September 30, 2024 and December 31, 2023, Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025. \$97,352 and \$1,005,442. Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024. \$121,058. Total loan payable \$97,352 and \$1,126,499. Less: current portion \$ (97,352) and \$ (791,352). Total loan payable, net of current \$- and \$335,147. 5. LOAN PAYABLE TO OTHER. Loans payable to others consisted of the following: As of September 30, 2024 and December 31, 2023, Loan agreement with principal amount of \$300,000 with a monthly interest of \$9,000. The loan payable matures in May 2024. \$300,000 and \$300,000. Loan agreement with principal amount \$392,775 with interest at 12%. The loan payable is due upon demand. \$309,027 and \$309,027. Loan agreement with principal amount of \$186,786 with interest at 12%. The loan payable is due upon demand. \$186,786 and \$- . Total loan payable \$795,813 and \$609,027. Less: current portion \$ (795,813) and \$ (609,027). Total loan payable, net of current \$- and \$- . 12. December 2023 \$300,000 from a private party. On December 27, 2023, the Company entered into a short-term borrowing agreement with a private party for a principal amount of \$300,000 with a monthly interest of \$9,000. The loan is due upon demand. December 2023 \$392,775 from Prime Capital. The Company, from time-to-time, borrows from a lender, Prime Capital, as a short-term loan with interest at 12%. The loan is due upon demand. September 2024 \$186,786 from a private party. On September 23, 2023, the Company entered into a short-term borrowing agreement with a private party for a principal amount of \$186,786 with interest at 12%. The loan is due upon demand. 6. LOAN PAYABLE, EMERGENCY INJURY DISASTER LOAN (EIDL). Loans payable, Emergency Injury Disaster Loan (EIDL) consisted of the following: As of September 30, 2024 and December 31, 2023, May 16, 2020 (\$150,000) - Loan agreement with principal amount of \$150,000 with an interest rate of 3.75% and maturity date on May 16, 2050. \$150,000 and \$150,000. June 28, 2021 (\$350,000) - Loan agreement with principal amount of \$350,000 with an interest rate of 3.75% and maturity date on May 18, 2050. \$350,000 and \$350,000. Total long-term loan payable, emergency injury disaster loan (EIDL) \$500,000 and \$500,000. Less - current portion \$ (30,060) and \$ (30,060). Total loan payable, emergency injury disaster loan (EIDL), less current portion \$469,940 and \$469,940. 13. The following table provides future minimum payments: For the years ended December 31, Amount 2024 (remaining three months) \$30,060 2025 \$30,060 2026 \$30,060 2027 \$30,060 2028 \$30,060 Thereafter \$349,700. Total \$500,000. May 16, 2020 \$150,000. On May 16, 2020, the Company executed the standard loan documents required for securing a loan (the "EIDL Loan") from the SBA under its Economic Injury Disaster Loan ("EIDL") assistance program in light of the impact of the COVID-19 pandemic on the Company's business. As of September 30, 2024, the loan payable, Emergency Injury Disaster Loan noted above is not in default. Pursuant to that certain Loan Authorization and Agreement (the "SBA Loan Agreement"), the Company borrowed an aggregate principal amount of the EIDL Loan of \$150,000, with proceeds to be used for working capital purposes. Interest accrues at the rate of 3.75% per annum and will accrue only on funds actually advanced from the date of each advance. Installment payments, including principal and interest, are due monthly beginning May 16, 2021 (twelve months from the date of the SBA Loan Agreement) in the amount of \$731. The balance of principal and interest is payable thirty years from the date of the SBA Loan Agreement. In connection therewith, the Company also received a \$10,000 grant, which does not have to be repaid. During the year ended December 31, 2020, \$10,000 was recorded in Economy injury disaster loan (EIDL) grant income in the Statements of Operations. The schedule of payments on this loan was later deferred to commence 24 months from the date of loan, which was May 2022. The SBA Agreement contains customary events of default. In connection therewith, the Company executed a Security Agreement, granting the SBA a security interest in all tangible and intangible personal property of the Company, which also contains customary events of default (the "SBA Security Agreement"). June 28, 2021 \$350,000. On June 28, 2021, the Company executed the standard loan documents required for securing a loan (the "EIDL Loan") from the SBA under its Economic Injury Disaster Loan ("EIDL") assistance program in light of the impact of the COVID-19 pandemic on the Company's business. As of September 30, 2024, the loan payable, Emergency Injury Disaster Loan noted above is not in default. Pursuant to that certain Amended Loan Authorization and Agreement (the "Amended SBA Loan Agreement"), the Company borrowed an aggregate principal amount of the EIDL Loan of \$500,000, with proceeds to be used for working capital purposes. Interest accrues at the rate of 3.75% per annum and will accrue only on funds actually advanced from the date of each advance. Installment payments, including principal and interest, are due monthly beginning April 16, 2022 (twenty four months from the original date of the SBA Loan Agreement) in the amount of \$2,505. The balance of principal and interest is payable thirty years from the original date of the SBA Loan Agreement. 14. 7. LOAN PAYABLE, PAYROLL PROTECTION LOAN PROGRAM (PPP). Loans payable, Payroll Protection Loan Program (PPP) consisted of the following: As of September 30, 2024 and December 31, 2023, Loan payable from Payroll protection program (PPP) \$61,946 and \$97,273. Less - current portion \$ (37,494) and \$ (45,678). Total loan payable, payroll protection program (PPP), less current portion \$24,452 and \$51,595. The Paycheck Protection Program Loan (the "PPP Loan") is administered by the U.S. Small Business Administration (the "SBA"). The interest rate of the loan is 1.00% per annum and accrues on the unpaid principal balance computed on the basis of the actual number of days elapsed in a year of 360 days. Commencing seven months after the effective date of the PPP Loan, the Company is required to pay the Lender equal monthly payments of principal and interest as required to fully amortize any unforgiven principal balance of the loan by the two-year anniversary of the effective date of the PPP Loan (the "Maturity Date"). The PPP Loan contains customary events of default relating to, among other things, payment defaults, making materially false or misleading representations to the SBA or the Lender, or breaching the terms of the PPP Loan. The occurrence of an event of default may result in the repayment of all amounts outstanding under the PPP Loan, collection of all amounts owing from the Company, or filing suit and obtaining judgment against the Company. Under the terms of the CARES Act, PPP loan recipients can apply for and be granted forgiveness for all or a portion of the loan granted under the PPP. Such forgiveness will be determined, subject to limitations, based on the use of loan proceeds for payment of payroll costs and any payments of mortgage interest, rent, and utilities. Recent modifications to the PPP by the U.S. Treasury and Congress have extended the time period for loan forgiveness beyond the original eight-week period, making it possible for the Company to apply for forgiveness of its PPP loan. 8. INCOME TAX. Total income tax (benefit) expense consists of the following: For the Nine Months Ended September 30, 2024 and 2023, Current provision (benefit): Federal \$- and \$- State \$- and \$- Total current provision (benefit) \$- and \$- Deferred provision (benefit): Federal \$- and \$- State \$- and \$- Total deferred provision (benefit) \$- and \$- Total tax provision (benefit) \$- and \$- 15. A reconciliation of the Company's effective tax rate to the statutory federal rate for the nine months ended September 30, 2024 and 2023 is as follows: Description September 30, 2024 and September 30, 2023 Statutory federal rate 21.00% and 21.00% State income taxes net of federal income tax benefit and others 6.98% and 6.98% Permanent differences for tax purposes and others 0.00% and 0.00% Change in valuation allowance -27.98% and -27.98% Effective tax rate 0% and 0% The income tax benefit differs from the amount computed by applying the U.S. federal statutory tax rate of 21% due to California state income taxes of 8.84% and changes in the valuation allowance. Deferred income taxes reflect the temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. The components of deferred tax assets and liabilities are as follows: Deferred tax assets September 30, 2024 and December 31, 2023 Deferred tax assets: Net operating loss \$4,298,276 and \$3,507,307 Other temporary differences \$- and \$- Total deferred tax assets \$4,298,276 and \$3,507,307 Less - valuation allowance (4,298,276) and (3,507,307) Total deferred tax assets, net of valuation allowance \$- and \$- As of December 31, 2023, the Company had available net operating loss carryovers of approximately \$3,507,000. Per the Tax Cuts and Jobs Act (TCJA) implemented in 2018, the two-year carryback provision was removed and now allows for an indefinite carryforward period. The carryforwards are limited to 80% of each subsequent year's net income. As a result, net operating loss may be applied against future taxable income and expires at various dates subject to certain limitations. The Company has a deferred tax asset arising substantially from the benefits of such net operating loss deduction and has recorded a valuation allowance for the full amount of this deferred tax asset since it is more likely than not that some or all of the deferred tax asset may not be realized. The Company files income tax returns in the U.S. federal jurisdiction and California and is subject to income tax examinations by federal tax authorities for tax year ended 2018 and later and subject to California authorities for tax year ended 2017 and later. The Company currently is not under examination by any tax authority. The Company's policy is to record interest and penalties on uncertain tax positions as income tax expense. As of September 30, 2024 and December 31, 2023, the Company has no accrued interest or penalties related to uncertain tax positions. As of September 30, 2024, the Company had cumulative net operating loss carryforwards for federal tax purposes of approximately \$4,298,000. In addition, the Company had state tax net operating loss carryforwards of approximately \$4,298,000. The

carryforwards may be applied against future taxable income and expires at various dates subject to certain limitations. 16 9.

COMMITMENTS AND CONTINGENCIES Operating Leases The Company has entered into the following operating facility leases:

Brea (Corporate office 1) - On September 1, 2018, the Company entered into an operating facility lease for its corporate office located in Brea, California with a term of 72 months and an option to extend. The lease started on September 2018 and expires in August 2024.

Brea (Corporate office 2) - On June 28, 2023, the Company entered into an operating facility lease for its corporate office located in Brea, California with term of 60 months and an option to extend. The lease started on July 2023 and expires in June 2029.

La Floresta - On July 25, 2016, the Company entered into an operating facility lease for its store located at La Floresta Shopping Village in Brea, California with a term of 60 months and an option to extend. The lease started in July 2016 and expiration date was extended to November 2024.

La Crescenta - On May 2017, the Company entered into an operating facility lease for its store located in La Crescenta, California with 120 months term with option to extend. The lease started on May 2017 and expires in May 2027. The Company entered into non-cancellable lease agreement for a coffee shop approximately 1,607 square feet located in La Crescenta, California commencing in May 2017 and expiring in April 2027. The monthly lease payment under the lease agreement approximately \$6,026.

Corona Del Mar - On January 18, 2023, the Company renewed its retail store in Corona Del Mar, California. As part of that lease renewal, the Company renewed the original operating lease with 60 months term with an option to extend. The lease expires in January 2028. The monthly lease payment under the renewed lease agreement is approximately \$5,001.

Laguna Woods - On February 12, 2021, the Company entered into an operating facility lease for its store located at Home Depot Center in Laguna Woods, California with a term of 60 months and an option to extend. The lease started in June 2021 and expires in May 2026.

Manhattan Village - On March 1, 2022, the Company entered into an operating facility lease for its store located at Manhattan Beach, California with 60 months term with option to extend. The lease started in March 2022 and expires in February 2027.

Huntington Beach - On October 7, 2022, the Company entered into an operating facility lease for its store located at Huntington Beach, California with a 124 months term with option to extend. The lease started in November 2021 and expires in February 2032.

Riverside - On February 4, 2021, the Company entered into an operating facility lease for its store located at Galleria at Tyler in Riverside, California with a term of 84 months and an option to extend. The lease started in April 2021 and expires in March 2028.

Intersect in Irvine - On October 1, 2022 the Company entered into a percentage base lease agreement for the store located in Irvine, California with 9 months term with option to extend. The lease started in October 2022 and expires on December 31, 2023 with an execution of extension. The rate to be used is 10% and it is based on monthly gross sales.

Diamond Bar - On March 20, 2023, the Company entered into an operating facility lease for its store located at Diamond Bar, California which matures on March 31, 2027. The monthly lease payment under the lease agreement is approximately \$5,900.

Anaheim - On March 3, 2023, the Company entered into an operating facility lease for its store located at Anaheim, California with 120 months term with option to extend. The lease started in March 2023 and expires in February 2033.

Operating lease right-of-use (ROU) assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Generally, the implicit rate of interest in arrangements is not readily determinable and the Company utilizes its incremental borrowing rate in determining the present value of lease payments. The Company's incremental borrowing rate is a hypothetical rate based on its understanding of what its credit rating would be. The operating lease ROU asset includes any lease payments made and excludes lease incentives. Our variable lease payments primarily consist of maintenance and other operating expenses from our real estate leases. Variable lease payments are excluded from the ROU assets and lease liabilities and are recognized in the period in which the obligation for those payments is incurred. Our lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term.

The Company has lease agreements with lease and non-lease components. The Company has elected to account for these lease and non-lease components as a single lease component. In accordance with ASC 842, the components of lease expense were as follows:

	For the nine months ended September 30, 2024	2023
Operating lease expense	\$1,161,127	\$444,800
Total lease expense	\$1,161,127	\$444,800

In accordance with ASC 842, other information related to lease expenses was as follows:

	For the nine months ended September 30, 2024	2023
Operating cash flows from operating leases	\$1,169,606	\$470,381
Cash paid for amounts included in the measurement of lease liabilities	\$1,169,606	\$470,381
Weighted-average remaining lease term	5.4 Years	5.4 Years
Weighted-average discount rate	10.8%	10.8%

In accordance with ASC 842, maturities of operating lease liabilities as of September 30, 2024 were as follows:

	Year ending:	2024 (remaining three months)	2025	2026	2027	2028	Thereafter	Total undiscounted cash flows
Operating lease liabilities		\$360,339	\$1,401,371	\$1,211,859	\$734,407	\$410,673	\$1,553,692	\$5,672,340
Reconciliation of lease liabilities:								
Weighted-average remaining lease terms		5.4	5.4	5.4	5.4	5.4	5.4	5.4
Weighted-average discount rate		10.8%	10.8%	10.8%	10.8%	10.8%	10.8%	10.8%
Present values		\$4,165,637	\$1,006,603	\$3,159,034	\$1,506,703	\$1,165,637	\$1,506,703	\$12,452,314
Lease liabilities		\$4,165,637	\$1,006,603	\$3,159,034	\$1,506,703	\$1,165,637	\$1,506,703	\$12,452,314
Difference between undiscounted and discounted cash flows		\$1,506,703	\$1,006,603	\$3,159,034	\$1,506,703	\$1,165,637	\$1,506,703	\$12,452,314

Contingencies The Company is subject to various legal proceedings from time to time as part of its business. As of September 30, 2024, the Company was not currently party to any legal proceedings or threatened legal proceedings, the adverse outcome of which, individually or in the aggregate, it believes would have a material adverse effect on its business, financial condition, or results of operations.

10. STOCKHOLDERS' EQUITY Common Stock The Company has authorization to issue and have outstanding at any one time 40,000,000 shares of common stock with a par value of \$0.0001 per share. The shareholders of common stock shall be entitled to one vote per share and dividends declared by the Company's Board of Directors.

Preferred Stock The Company has authorization to issue and have outstanding at any one time 1,000,000 shares of preferred stock with a par value of \$0.0001 per share, in one or more classes or series within a class as may be determined by our board of directors, who establish, from time to time, the number of shares to be included in each class or series, fix the designation, powers, preferences and rights of the shares of each such class or series and any qualifications, limitations or restrictions thereof. Any preferred stock so issued is senior to other existing classes of common stock with respect to the payment of dividends or amounts upon liquidation or dissolution. As of September 30, 2024 and December 31, 2022, no shares of our preferred stock had been designated any rights and we had no shares of preferred stock issued and outstanding.

Issuance of Common Stock in Settlement of Antidilution Provisions In May 2018, the Company had entered into a share exchange agreement wherein Capax, Inc., the predecessor entity of Reborn Coffee, Inc. (Capax) effectively merged with Reborn Global Holdings, Inc. to form the Company. In this share exchange agreement, the preexisting shareholders of Capax were provided covenants that for a period of one year following the date upon which the Company is approved for quotation or trading on a public exchange, the percentage of ownership of the prior shareholders of Capax would not be less than 5% of the total number of shares of voting common stock outstanding of the Company that they owned following the share exchange. In the event the ownership of the pre-merger shareholders of Capax fell below 5%, the Company was obligated to issue that number of shares of common stock to those shareholders which would increase the ownership of all of the Pre-Merger Shareholders to five percent (5%) of the total outstanding voting common shares of the Company. During the year ended December 31, 2021, the Company issued 325,495 shares of common stock under these provisions. On January 25, 2022, the Company modified this agreement with the preexisting shareholders to effectively end the antidilution protection at the time of a successful public offering, eliminating the one-year period following the public offering as provided under the original agreement. The shareholders would be entitled to additional protection through the IPO date should the Company issue any additional shares between December 31, 2021 and the IPO date. The Company has not issued any additional shares subsequent to December 31, 2021 and the shareholders do not have such antidilution protection rights since the Company's IPO date.

Dividend policy Dividends are paid at the discretion of the Board of Directors. There were no dividends declared for the nine months ended September 30, 2024 and 2023.

11. EARNINGS PER SHARE The Company calculates earnings per share in accordance with FASB ASC 260, Earnings Per Share, which requires a dual presentation of basic and diluted earnings per share. Basic earnings per share are computed using the weighted average number of shares outstanding during the fiscal year. Potentially dilutive common shares consist of stock options outstanding (using the treasury method).

	Nine Months Ended September 30, 2024	2023
Net Loss	\$(3,026,904)	\$(3,006,708)
Weighted Average Shares of Common Stock Outstanding	2,165,841	2,165,841
Basic Earnings Per Share	\$(1.40)	\$(1.40)
Diluted Earnings Per Share	\$(1.40)	\$(1.40)
Net Loss Per Share	\$(1.40)	\$(1.40)

Three Months Ended September 30, 2024 2023 Net Loss \$ (719,748) \$ (748,902) Weighted Average Shares of Common Stock Outstanding 2,420,628 2,420,628 Diluted 2,420,628 1,654,698 Earnings Per Share - Basic 0.30 0.45 Net Loss Per Share 0.30 0.45 Earnings Per Share - Diluted 0.30 0.45

12. SUBSEQUENT EVENTS The Company evaluated all events or transactions that occurred after September 30, 2024 up through the date the consolidated financial statements were available to be issued. Based upon the evaluation, except as disclosed below or within the footnotes, the Company did not identify any recognized or non-recognized subsequent events that would have required adjustment or disclosure in the consolidated financial statements as of and for the period ended September 30, 2024.

20 Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations. You should read the following discussion and analysis of our financial condition and results of operations together with our condensed consolidated financial statements and the related notes and other financial information included elsewhere in this Quarterly Report on Form 10-Q and with our audited consolidated financial statements included in our Annual Report on Form 10-K/A for the year ending December 31, 2023. As discussed in the section titled "Note Regarding Forward-Looking Statements," the following discussion and analysis contains forward-looking statements that involve risks and uncertainties, as well as assumptions that, if they never materialize or prove incorrect, could cause our results to differ materially from those expressed or implied by such forward-looking statements. Factors that could cause or contribute to these differences include, but are not limited to, those identified below and those discussed in the section titled "Risk Factors" in our Annual Report on Form 10-K/A for the year ending December 31, 2023.

Business Reborn is focused on serving high quality, specialty-roasted coffee at retail locations, kiosks and cafes. We are an innovative company that strives for constant improvement in the coffee experience through exploration of new technology and premier service, guided by traditional brewing techniques. We believe Reborn differentiates itself from other coffee roasters through its innovative techniques, including sourcing, washing, roasting, and brewing our coffee beans with a balance of precision and craft. Founded in 2015 by Jay Kim, our Chief Executive Officer, Mr. Kim and his team launched Reborn with the vision of using the finest pure ingredients and pristine water. We currently serve customers through our retail store locations in California: Brea, La Crescenta, Corona Del Mar, Laguna Woods, Manhattan Beach, Huntington Beach, Riverside, San Francisco, Irvine, Diamond Bar and Anaheim. Reborn continues to elevate the high-end coffee experience and we received first place traditional still in "America's Best Cold Brew" competition by Coffee Fest in 2017 in Portland and 2018 in Los Angeles. The Experience, Reborn We believe that we are the leading pioneers of the emerging "Fourth Wave" movement and that our business is redefining specialty coffee as an experience that demands much more than premium quality. We consider ourselves leaders of the "fourth wave" coffee movement because we are constantly developing our bean processing methods, researching design concepts, and reinventing new ways of drinking coffee. For instance, the current transition from the K-Cup trend to the pour over drip concept allowed us to reinvent the way people consume coffee, by merging convenience and quality. We took the pour over drip concept and made it available and affordable to the public through our Reborn Coffee Pour Over packs. Our Pour Over Packs allow our consumers to consume our specialty coffee outdoors and on-the-go. Our success in innovating within the "Fourth Wave" coffee movement is measured by our success in B2B sales with our introduction of Reborn Coffee Pour Over Packs to hotels. With the introduction of our Pour Over Packs to major hotels (including one hotel company with 7 locations), our B2B sales increased as these companies recognized the convenience and functionality our Pour Over Packs serve to their customers. Our continuous Research and Development is essential to developing new parameters in the production of new blends. Our first place position in "America's Best Cold Brew" competition by Coffee Fest in 2017 in Portland and 2018 in Los Angeles is a testament to the way we believe we lead the "Fourth Wave" movement by example. Centered around its core values of service, trust, and well-being, Reborn Coffee delivers an appreciation of coffee as both a science and an art. Developing innovative processes such as washing green coffee beans with magnetized water, we challenge traditional preparation methods by focusing on the relationship between water chemistry, health, and flavor profile. Reborn Coffee proactively distinguishes exceptional quality from good quality by starting at the foundation and paying attention to the details. Our mission places an equal emphasis on humanizing the coffee experience, delivering a fresh take on "farm-to-table" by sourcing internationally. In this way, Reborn Coffee creates opportunities to develop transparency by paying homage to origin stories and sparking new conversations by building cross-cultural communities united by a passion for the finest coffee.

21 A Through a broad product offering, Reborn Coffee provides customers with a wide variety of beverages and coffee options. As a result, we believe we can capture share of any experience where customers seek to consume great beverages whether in our inviting store atmospheres which are designed for comfort, or on the go through our Pour Over Packs, or at home with our whole bean ground coffee bags. We believe that the retail coffee market in the US is large and growing. According to IBIS, in 2021, the retail market for coffee in the United States is expected to be \$46.2 billion. This is expected to grow due to a shift in consumer preferences to premium coffee, including specialized blends, espresso-based beverages, and cold brew options. Reborn aims to capture a growing portion of the market as we expand and increase consumer awareness of our brand.

A Plan of Operation We have a production and distribution center at our headquarters that we use to process and roast coffee for wholesale and retail distribution. Currently, we have the following twelve retail coffee locations: A La Floresta Shopping Village in Brea, California; A La Crescenta, California; A Corona Del Mar, California; A Home Depot Center in Laguna Woods, California; A Manhattan Village at Manhattan Beach, California; A Huntington Beach, California; A Galleria at Tyler in Riverside, California; A Intersect in Irvine, California; A Diamond Bar, California; A Anaheim, California; A Daejeon, Korea; and A Kuala Lumpur, Malaysia.

Critical Accounting Policies and Significant Judgments and Estimates Revenue The Company recognizes revenue in accordance with ASC 606, Revenue from Contracts with Customers. The Company's net revenue primarily consists of revenues from its retail locations and wholesale and online store. Accordingly, the Company recognizes revenue as follows: A Retail Store Revenue Retail store revenues are recognized when payment is tendered at the point of sale. Retail store revenues are reported net of sales, use or other transaction taxes that are collected from customers and remitted to taxing authorities. Sales taxes that are payable are recorded as accrued as other current liabilities. Retail store revenue makes up approximately 92% of the Company's total revenue. A Wholesale and Online Revenue Wholesale and online revenues are recognized when the products are delivered, and title passes to the customers or to the wholesale distributors. When customers pick up products at the Company's warehouse, or distributed to the wholesale distributors, the title passes, and revenue is recognized. A Wholesale revenues make up approximately 8% of the Company's total revenue.

22 A Royalties and Other Fees Franchise revenues consist of royalty fees and other franchise fees. Royalty fees are based on a percentage of a franchisee's weekly gross sales revenue at 5%. The Company recognizes the fee as the underlying sales occur. The Company did not have any revenue from royalties or other fees for the nine months ended September 30, 2024 and 2023.

A Long-lived Assets A In accordance with FASB ASC Topic 360, Property, Plant, and Equipment, the Company reviews for impairment of long-lived assets and certain identifiable intangibles whenever events or circumstances indicate that the carrying amount of assets may not be recoverable. The Company considers the carrying value of assets may not be recoverable based upon our review of the following events or changes in circumstances: the asset's ability to continue to generate income from operations and positive cash flow in future periods; loss of legal ownership or title to the assets; significant changes in our strategic business objectives and utilization of the asset; or significant negative industry or economic trends. An impairment loss would be recognized when estimated future cash flows expected to result from the use of the asset are less than its carrying amount. As of September 30, 2024 and December 31, 2023, the Company was not aware of any events or changes in circumstances that would indicate that the long-lived assets are impaired.

A Cost of Sales A Cost of sales includes costs associated with generating revenue within our company-owned retail locations, and franchising operations (of which, as of September 30, 2024, we had none). A Shipping and Handling Costs A The Company incurred freight out cost and is included in the Company's cost of sale. A General and Administrative Expense A General and administrative expense includes store-related expense as well as the Company's corporate headquarters' expenses. A Advertising Expense A Advertising costs are expensed as incurred. Advertising expenses amounted to \$110,050 and \$49,531 for the nine months ended September 30, 2024 and 2023, respectively, and are recorded under general and administrative expenses in the accompanying condensed consolidated statements of operations.

A Pre-opening Costs A Pre-opening costs for new stores, which are not material, consist primarily of payroll and recruiting expense, training, marketing, rent, travel, and supplies, and are expensed as incurred depreciated over the shorter of the useful life of the improvement or the lease term, including renewal periods that are reasonably assured.

23 A Results of Operations A Three and nine months ended September 30, 2024 compared to three and nine months ended September 30, 2024 The following table presents selected comparative results of operations from our unaudited financial statements for

the three and nine months ended September 30, 2024 compared to three and nine months ended September 30, 2023. Our financial results for these periods are not necessarily indicative of the financial results that we will achieve in future periods. Certain totals for the table below may not sum to 100% due to rounding.

	Nine Months Ended September 30, 2024	2023	Change										
Amount	%	Net revenues	\$3,784,728	\$4,091,512	\$(306,784)	-7.5%							
Wholesale and online	365,164	63,991	301,173	470.6%	Total net revenues	4,149,892	4,155,503	\$(5,611)	-0.1%				
Operating costs and expenses	1,071,764	1,324,465	(252,701)	-19.1%	Cost of sales	wholesale and online	159,942	28,028	131,914	470.6%			
General and administrative	5,844,057	5,687,095	156,962	2.8%	Total operating costs and expenses	7,075,763	7,039,588	36,175	0.5%				
Loss from operations	(2,925,871)	(2,884,085)	(41,786)	1.4%	Other income (expense)	(124,967)	(24,860)	19.9%	Total other expense, net	(100,233)	(114,795)	14,562	-12.7%
Interest expense	(149,827)	(124,967)	(24,860)	19.9%	Loss before income taxes	(3,026,104)	(2,998,880)	(27,224)	0.9%				
Provision for income taxes	800	7,828	(7,028)	-89.8%	Net loss	\$(3,026,904)	\$(3,006,708)	\$(20,196)	0.7%				
Three Months Ended September 30, 2024	2023	Amount	%	Net revenues	\$1,118,522	\$1,487,858	\$(369,336)	-24.8%					
Wholesale and online	125,892	1,258,929	1,514,259	125.8%	Total net revenues	140,407	26,401	114,006	431.8%				
Operating costs and expenses	441,349	442,163	(814)	-0.2%	Cost of sales	wholesale and online	5,921	11,564	(5,643)	-48.8%			
General and administrative	1,536,357	1,793,246	(256,889)	-14.3%	Total operating costs and expenses	1,983,627	2,246,973	(263,346)	-11.7%				
Loss from operations	(724,698)	(732,714)	8,016	-1.1%	Other income (expense)	13,265	10,172	3,093	30.4%				
Interest expense	(7,515)	(18,532)	11,017	-59.4%	Total other expense, net	5,750	(8,360)	14,110	-168.8%				
Loss before income taxes	(718,948)	(741,074)	22,126	-3.0%	Net loss	\$(719,748)	\$(748,902)	\$29,154	-3.9%				

Revenues were approximately \$4.14 million for the nine months ended September 30, 2024, compared to \$4.15 million for the comparable period in 2023, representing a decrease of approximately \$5,611, or 0.1%. Revenues were approximately \$1.3 million for the three months ended September 30, 2024, compared to \$1.5 million for the comparable period in 2023, representing a decrease of approximately \$255,000, or 16.9%. Product, food and drink costs were approximately \$1.1 million for the nine months ended September 30, 2024 compared to \$1.3 million for the comparable period in 2023, representing a decrease of approximately \$253,000 or 19.1%, and were approximately \$441,000 for the three months ended September 30, 2024 compared to \$442,000 for the comparable period in the prior year. General and administrative expenses

General and administrative expenses were approximately \$5.8 million for the nine months ended September 30, 2024 compared to \$5.7 million for the comparable period in the prior year, representing an increase of approximately \$157,000, or 2.8%, and were approximately \$1.5 million for the three months ended September 30, 2024 compared to \$1.8 million for the comparable period in 2023, representing a decrease of approximately \$257,000, or 14.3%.

Liquidity and Capital Resources

We have a history of operating losses and negative cash flow in operating activities. We have incurred recurring net losses, including net losses from operations before income taxes of \$3.0 million and \$3.0 million for the nine months ended September 30, 2024 and 2023, respectively. We used \$3.3 million and \$3.0 million of cash for operating activities for the nine months ended September 30, 2024 and 2023, respectively. Our cash needs will depend on numerous factors, including our revenues, completion of our product development activities, customer and market acceptance of our product, and our ability to reduce and control costs. We expect to devote substantial capital resources to, among other things, fund operations and continue development plans. To support our existing and planned business model, the Company needs to raise additional capital to fund our future operations. The Company has not experienced any difficulty in raising funds through loans, and has not experienced any liquidity problems in settling payables in the normal course of business and repaying loans when they fall due. Successful renewal of our loans, however, is subject to numerous risks and uncertainties. In addition, the increasingly competitive industry conditions under which we operate may negatively impact our results of operations and cash flows. Additional debt financing is anticipated to fund the Company's operations in the near future. However, there are no current agreements or understandings with regard to the form, time or amount of such financing and there is no assurance that any of this financing can be obtained or that the Company can continue as a going concern.

Nine Months Ended September 30, 2024

2024	2023	Statement of Cash Flow Data
Net cash used in operating activities	3,319,670	2,990,792
Net cash used in investing activities	641,059	746,416
Net cash provided by financing activities	3,902,291	1,082,134

Cash Flows used in Operating Activities

Net cash used in operating activities during the nine months ended September 30, 2024 was approximately \$3.3 million, which resulted from net loss of \$3.0 million and from the changes in operating assets and liabilities. Cash Flows used in Investing Activities

Net cash used in investing activities during the nine months ended September 30, 2024 and 2023 was \$641,059 and \$746,416, respectively. Net cash used in investing activities for the third quarter of 2024 was primarily related to the purchase of equipment. Cash Flows provided by Financing Activities

Net cash provided by financing activities during the nine months ended September 30, 2024 and 2023 was \$3.9 million and \$1.1 million, respectively. Net cash flows provided by financing activities for the third quarter of 2024 was primarily proceeds from the issuance of common stock. As of September 30, 2024, the Company had total assets of approximately \$10.6 million. Our cash balance as of September 30, 2024 was approximately \$106,000.

Credit Facilities

Economic Injury Disaster Loan

On May 16, 2020, we executed the EIDL Loan from the SBA under its EIDL assistance program in light of the impact of the COVID-19 pandemic on our business. As of September 30, 2024, the loan payable, EIDL Loan noted above is not in default. Pursuant to the SBA Loan Agreement, we borrowed an aggregate principal amount of the EIDL Loan of \$500,000, with proceeds to be used for working capital purposes. Interest accrues at the rate of 3.75% per annum and will accrue only on funds actually advanced from the date of each advance. Installment payments, including principal and interest, are due monthly beginning May 16, 2021 (twelve months from the date of the SBA Loan Agreement) in the amount of \$731. The balance of principal and interest is payable thirty years from the date of the SBA Loan Agreement. In connection therewith, we also received a \$10,000 grant, which does not have to be repaid. During the year ended December 31, 2020, \$10,000 was recorded in Economy injury disaster loan (EIDL) grant income in the Statements of Operations. The schedule of payments on this loan was later deferred to commence 24 months from the date of loan and we has paid all payments owed since May 2022. In connection therewith, we executed (i) a loan for the benefit of the SBA, which contains customary events of default and (ii) a Security Agreement, granting the SBA a security interest in all of our tangible and intangible personal property, which also contains customary events of default (the "SBA Security Agreement").

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Paycheck Protection Program Loan

In May 2020, we secured a loan under the PPP administered by the SBA in the amount of \$115,000. In February 2021, we secured a second loan under this program in the amount of approximately \$167,000. The interest rate of the loan is 1.00% per annum and accrues on the unpaid principal balance computed on the basis of the actual number of days elapsed in a year of 360 days. Commencing seven months after the effective date of each PPP Loan, we are required to pay the Lender equal monthly payments of principal and interest as required to fully amortize any unforgiven principal balance of the loan by the two-year anniversary of the effective date of the loan. The PPP Loan contains customary events of default relating to, among other things, payment defaults, making materially false or misleading representations to the SBA or the Lender, or breaching the terms of the PPP Loan. The occurrence of an event of default may result in the repayment of all amounts outstanding under the PPP Loan, collection of all amounts owing, or filing suit and obtaining judgment against us. Under the terms of the CARES Act, PPP loan recipients can apply for and be granted forgiveness for all or a portion of the loan granted under the PPP. Such forgiveness will be determined, subject to limitations, based on the use of loan proceeds for payment of payroll costs and any payments of mortgage interest, rent, and utilities. Recent modifications to the PPP by the U.S. Treasury and Congress have extended the time period for loan forgiveness beyond the original eight-week period, making it possible for the Company to apply for forgiveness of its PPP loan. We were granted forgiveness for the initial PPP Loan prior to December 31, 2021 and expects to be granted forgiveness on the remainder subsequently.

Leases

Operating Leases

We currently lease all company-owned retail locations. Operating leases typically contain

escalating rentals over the lease term, as well as optional renewal periods. Rent expense for operating leases is recorded on a straight-line basis over the lease term and begins when Reborn has the right to use the property. The difference between rent expense and cash payment is recorded as deferred rent on the accompanying consolidated balance sheets. Pre-opening rent is included in selling, general and administrative expenses on the accompanying consolidated statements of income. Tenant incentives used to fund leasehold improvements are recorded in deferred rent and amortized as reductions to rent expense over the term of the lease. **Income Taxes** **Reborn** files income tax returns in the U.S. federal and California state jurisdictions. **We** are taxed at the prevailing corporate tax rates for U.S. federal, state and local income taxes. Accordingly, a provision is recorded for the anticipated tax consequences of our reported results of operations for U.S. federal, state and foreign income taxes. **Off Balance Sheet Arrangements** **We** do not have any off-balance sheet arrangements that we are required to disclose pursuant to these regulations. In the ordinary course of business, we enter into operating lease commitments, purchase commitments and other contractual obligations. These transactions are recognized in our financial statements in accordance with GAAP. **Critical Accounting Estimates and Policies** **The** preparation of financial statements requires management to utilize estimates and make judgments that affect the reported amounts of assets, liabilities, revenues and expenses and related disclosure of contingent assets and liabilities. These estimates are based on historical experience and on various other assumptions that management believes to be reasonable under the circumstances. The estimates are evaluated by management on an ongoing basis, and the results of these evaluations form a basis for making decisions about the carrying value of assets and liabilities that are not readily apparent from other sources. Although actual results may differ from these estimates under different assumptions or conditions, management believes that the estimates used in the preparation of our financial statements are reasonable. The critical accounting policies affecting our financial reporting are summarized in Note 2 to the financial statements included elsewhere in this Quarterly Report on Form 10-Q **Recent Accounting Pronouncements** **We** have determined that all other issued, but not yet effective accounting pronouncements are inapplicable or insignificant to us and once adopted are not expected to have a material impact on our financial position. **27** **Item 3. Quantitative and Qualitative Disclosures About Market Risk.** **We** are a smaller reporting company as defined by 17 C.F.R. 229 (10)(f)(1)(i) and are not required to provide information under this item. **Item 4. Controls and Procedures.** **Evaluation of Disclosure Controls and Procedures** **Our** management has evaluated the effectiveness of our disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the “Exchange Act”), as of September 30, 2024. Based on such evaluation, our Chief Executive Officer and Chief Financial Officer have concluded that as of September 30, 2024, our disclosure controls and procedures were ineffective to provide reasonable assurance that information required to be disclosed by us in the reports that we file or submit under the Exchange Act (a) is recorded, processed, summarized and reported within the time periods specified by Securities and Exchange Commission (“SEC”) rules and forms and (b) is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding any required disclosure. **Management** has identified control deficiencies regarding inadequate accounting resources, the lack of segregation of duties and the need for a stronger internal control environment. Our management believes that these material weaknesses are due to the small size of our accounting staff. The small size of our accounting outsourced staff may prevent adequate controls in the future due to the cost/benefit of such remediation. **To** mitigate the current limited resources and limited employees, we rely heavily on direct management oversight of transactions, along with the use of external legal and accounting professionals. As we grow, we expect to increase our number of employees, which will enable us to implement adequate segregation of duties within the internal control framework. **These** control deficiencies could result in a misstatement of account balances that would result in a reasonable possibility that a material misstatement to our financial statements may not be prevented or detected on a timely basis. In light of this material weakness, we performed additional analyses and procedures in order to conclude that our financial statements for the quarter ended September 30, 2024, included in this Quarterly Report on Form 10-Q were fairly stated in accordance with GAAP. Accordingly, management believes that despite our material weaknesses, our financial statements for the quarter ended September 30, 2024, are fairly stated, in all material respects, in accordance with GAAP. **Changes in Internal Control Over Financial Reporting** **There** were no changes in our internal control over financial reporting during the quarter ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. **28** **PART II** **OTHER INFORMATION** **Item 1. Legal Proceedings.** **In** the future, the Company may be subject to various legal proceedings from time to time as part of its business. We are currently not involved in litigation that we believe will have a materially adverse effect on our financial condition or results of operations. As of September 30, 2024, there is no action, suit, proceeding, inquiry or investigation before or by any court, public board, government agency, self-regulatory organization or body pending or, to the knowledge of the executive officers of our company or any of our subsidiaries threatened against or affecting our company, our common stock, any of our subsidiaries or of our company’s or our company’s subsidiaries’ officers or directors in their capacities as such, in which an adverse decision is expected to have a material adverse effect. **Item 1A. Risk Factors.** **As** a smaller reporting company as defined by Item 10 of Regulation S-K, we are not required to provide information required by this item. **Item 2. Unregistered Sales of Equity Securities and Use of Proceeds.** **None.** **Item 3. Defaults Upon Senior Securities** **Not** applicable. **Item 4. Mine Safety Disclosures** **Not** applicable. **Item 5. Other Information** **During** the three months ended September 30, 2024, none of our directors or officers (as defined in Rule 16a-1(f) of the Exchange Act) adopted, modified or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement as such terms are defined under Item 408 of Regulation S-K. **29** **Item 6. Exhibits.** **The** following exhibits are included herein or incorporated herein by reference: **3.1** Certificate of Incorporation (Delaware), dated July 27, 2022 (incorporated by reference to Exhibit 3.1 to Amendment No. 5 to our Registration Statement on Form S-1 filed on August 2, 2022). **3.2** Certificate of Amendment to Certificate of Incorporation filed with the Secretary of State of the State of Delaware on January 12, 2024 (incorporated by reference to Exhibit 3.1 to our Current Report on Form 8-K filed on January 16, 2024). **3.3** Bylaws of Registrant (Delaware) (incorporated by reference to Exhibit 3.2 to Amendment No. 5 to our Registration Statement on Form S-1 filed on August 2, 2022). **10.1** Form of Securities Subscription Agreement entered into between the Company and Quen Inno Tech Co., Ltd. (incorporated by reference to Exhibit 10.1 to our Current Report on Form 8-K filed on August 29, 2024). **10.2** Convertible Promissory Note issued August 29, 2024, by the Company to Quen Inno Tech Co., Ltd. (incorporated by reference to Exhibit 10.2 to our Current Report on Form 8-K filed on August 29, 2024). **31.1*** Certification of Jay Kim pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 **31.2*** Certification of Stephan Kim pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 **32.1**** Certification of Jay Kim pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 **32.2**** Certification of Stephan Kim pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 **101.INS** Inline XBRL Instance Document. **101.SCH** Inline XBRL Taxonomy Extension Schema Document. **101.CAL** Inline XBRL Taxonomy Extension Calculation Linkbase Document. **101.DEF** Inline XBRL Taxonomy Extension Definition Linkbase Document. **101.LAB** Inline XBRL Taxonomy Extension Label Linkbase Document. **101.PRE** Inline XBRL Taxonomy Extension Presentation Linkbase Document. **104** Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101). ***** Filed herewith. ****** Furnished herewith. **30** **SIGNATURES** **Pursuant** to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. **Signature** **Title** **Date** **/s/ Jay Kim** Chief Executive Officer **November 19, 2024** **Jay Kim** (Principal Executive Officer) **/s/ Stephan Kim** Chief Financial Officer **Stephan Kim** (Principal Financial and Accounting Officer) **November 19, 2024** **2018 2017 false --12-31 Q3 0001707910 0001707910 2024-01-01 2024-09-30 0001707910 2024-11-19 0001707910 2024-09-30 0001707910 2023-12-31 0001707910 rebn:StoresMember 2024-01-01 2024-09-30 0001707910 rebn:StoresMember 2023-01-01 2023-09-30 0001707910 rebn:StoresMember 2024-07-01 2024-09-30 0001707910 rebn:StoresMember 2023-07-01 2023-09-30 0001707910 rebn:WholesaleAndOnlineMember 2024-01-01 2024-09-30 0001707910 rebn:WholesaleAndOnlineMember 2023-01-01 2023-09-30 0001707910 rebn:WholesaleAndOnlineMember 2024-07-01 2024-09-30 0001707910 rebn:WholesaleAndOnlineMember 2023-07-01 2023-09-30 0001707910 rebn:LicenseIncomeMember 2024-01-01 2024-09-30 0001707910 rebn:LicenseIncomeMember 2023-01-01 2023-09-30 0001707910 rebn:LicenseIncomeMember 2024-07-01 2024-09-30 0001707910 rebn:LicenseIncomeMember 2023-07-01 2023-09-30 0001707910 2023-01-01 2023-09-30 0001707910 2024-07-01 2024-09-30 0001707910 2023-07-01 2023-09-30 0001707910 us-gaap:CommonStockMember 2022-12-31 0001707910 us-gaap:PreferredStockMember 2022-12-31 0001707910 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001707910 us-gaap:RetainedEarningsMember 2022-12-31 0001707910 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001707910 2022-12-31 0001707910 us-gaap:CommonStockMember 2023-01-01 2023-03-31 0001707910 us-gaap:PreferredStockMember 2023-01-01 2023-03-31 0001707910 us-**

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xbrli:pure rebn:segment utr:sqft EX-31.1 2 ea022160401ex31-1_reborn.htm CERTIFICATION Exhibit 31.1 Â CERTIFICATION Â
PURSUANT TO RULE 13a-14 AND 15d-14 Â UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDED Â I, Jay Kim, certify
that: Â 1.I have reviewed this Quarterly Report on Form 10-Q (this “Report”) for the quarterly period ended September 30, 2024 of
Reborn Coffee, 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 registrant’s other certifying officers 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 registrant’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 registrant’s internal control over financial
reporting that occurred during the registrant’s most recent fiscal quarter (the registrant’s fourth fiscal quarter in the case of an
annual report) that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial
reporting; and Â 5.The registrant’s other certifying officers and I have disclosed, based on our most recent evaluation of internal
control over financial reporting, to the registrant’s auditors and the audit committee of the registrant’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 registrant’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 registrant’s internal controls over financial reporting. Â Date: November 19, 2024 By: /s/ Jay Kim Â
Â Jay Kim Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â Â EX-31.2 3 ea022160401ex31-2_reborn.htm
CERTIFICATION Exhibit 31.2 Â CERTIFICATION Â PURSUANT TO RULE 13a-14 AND 15d-14 Â UNDER THE SECURITIES EXCHANGE
ACT OF 1934, AS AMENDED Â I, Stephan Kim, certify that: Â 1.I have reviewed this Quarterly Report on Form 10-Q (this “Report”) for
the quarterly period ended September 30, 2024 of Reborn Coffee, 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
registrant’s other certifying officers 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 registrant’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 registrant’s internal control over financial reporting that occurred during the registrant’s most recent
fiscal quarter (the registrant’s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely
to materially affect, the registrant’s internal control over financial reporting; and Â 5.The registrant’s other certifying officers and I
have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant’s auditors and the
audit committee of the registrant’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 registrant’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 registrant’s internal controls over financial
reporting. Â Date: November 19, 2024 By: /s/ Stephan Kim Â Â Stephan Kim Â Â Chief Financial Officer Â Â (Principal Financial and
Accounting Officer) Â Â EX-32.1 4 ea022160401ex32-1_reborn.htm CERTIFICATION Exhibit 32.1 Â CERTIFICATION PURSUANT TO Â
18 U.S.C. 1350 Â (SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002) Â In connection with the Quarterly Report of Reborn Coffee,
Inc. (the “Company”) on Form 10-Q for the quarterly period ended September 30, 2024, as filed with the Securities and Exchange
Commission on the date hereof (the “Report”), I, Jay Kim, 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 the best of 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: November
19, 2024 By: /s/ Jay Kim Â Â Jay Kim Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â Â A signed original of this written
statement required by Section 906 has been provided to the Company and will be retained by the Company and furnished to the Securities
and Exchange Commission or its staff upon request. Â Â EX-32.2 5 ea022160401ex32-2_reborn.htm CERTIFICATION Exhibit 32.2 Â
CERTIFICATION PURSUANT TO Â 18 U.S.C. 1350 Â (SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002) Â In connection with the
Quarterly Report of Reborn Coffee, Inc. (the “Company”) on Form 10-Q for the quarterly period ended September 30, 2024, as filed
with the Securities and Exchange Commission on the date hereof (the “Report”), I, Stephan Kim, 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 the
best of 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: November 19, 2024 By: /s/ Stephan Kim Â Â Stephan Kim Â Â Chief Financial Officer Â Â (Principal
Financial and Accounting Officer) Â Â A signed original of this written statement required by Section 906 has been provided to the Company
and will be retained by the Company and furnished to the Securities and Exchange Commission or its staff upon request. Â Â EX-101.SCH
6 rebn-20240930.xsd XBRL SCHEMA FILE 995301 - Statement - Unaudited Condensed Consolidated Balance Sheets link:presentationLink
link:definitionLink link:calculationLink 995302 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parentheticals)
link:presentationLink link:definitionLink link:calculationLink 995303 - Statement - Unaudited Condensed Consolidated Statements of
Operations link:presentationLink link:definitionLink link:calculationLink 995304 - Statement - Unaudited Condensed Consolidated
Stockholders’ Equity (Deficit) link:presentationLink link:definitionLink link:calculationLink 995305 - Statement - Unaudited
Consolidated Statements of Cash Flows link:presentationLink link:definitionLink link:calculationLink 995306 - Disclosure - Nature of
Operations link:presentationLink link:definitionLink link:calculationLink 995307 - Disclosure - Summary of Significant Accounting Policies
link:presentationLink link:definitionLink link:calculationLink 995308 - Disclosure - Property and Equipment link:presentationLink
link:definitionLink link:calculationLink 995309 - Disclosure - Loans Payable to Financial Institutions link:presentationLink
link:definitionLink link:calculationLink 995310 - Disclosure - Loan Payable to Other link:presentationLink link:definitionLink
link:calculationLink 995311 - Disclosure - Loan Payable, Emergency Injury Disaster Loan (EIDL) link:presentationLink link:definitionLink
link:calculationLink 995312 - Disclosure - Loan Payable, Payroll Protection Loan Program (PPP) link:presentationLink link:definitionLink
link:calculationLink 995313 - Disclosure - Income Tax link:presentationLink link:definitionLink link:calculationLink 995314 - Disclosure -

Commitments and Contingencies link:presentationLink link:definitionLink link:calculationLink 995315 - Disclosure - Stockholdersâ€™ Equity link:presentationLink link:definitionLink link:calculationLink 995316 - Disclosure - Earnings Per Share link:presentationLink link:definitionLink link:calculationLink 995317 - Disclosure - Subsequent Events link:presentationLink link:definitionLink link:calculationLink 996000 - Disclosure - Accounting Policies, by Policy (Policies) link:presentationLink link:definitionLink link:calculationLink 996001 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:definitionLink link:calculationLink 996002 - Disclosure - Property and Equipment (Tables) link:presentationLink link:definitionLink link:calculationLink 996003 - Disclosure - Loans Payable to Financial Institutions (Tables) link:presentationLink link:definitionLink link:calculationLink 996004 - Disclosure - Loan Payable to Other (Tables) link:presentationLink link:definitionLink link:calculationLink 996005 - Disclosure - Loan Payable, Emergency Injury Disaster Loan (EIDL) (Tables) link:presentationLink link:definitionLink link:calculationLink 996006 - Disclosure - Loan Payable, Payroll Protection Loan Program (PPP) (Tables) link:presentationLink link:definitionLink link:calculationLink 996007 - Disclosure - Income Tax (Tables) link:presentationLink link:definitionLink link:calculationLink 996008 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:definitionLink link:calculationLink 996009 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:definitionLink link:calculationLink 996010 - Disclosure - Nature of Operations (Details) link:presentationLink link:definitionLink link:calculationLink 996011 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:definitionLink link:calculationLink 996012 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Certain Financial Information by Geographic Area Net Sales link:presentationLink link:definitionLink link:calculationLink 996013 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Certain Financial Information by Geographic Area Long-lived asset, net link:presentationLink link:definitionLink link:calculationLink 996014 - Disclosure - Summary of Significant Accounting Policies (Details) - Schedule of Property and Equipment link:presentationLink link:definitionLink link:calculationLink 996015 - Disclosure - Property and Equipment (Details) link:presentationLink link:definitionLink link:calculationLink 996016 - Disclosure - Property and Equipment (Details) - Schedule of Property and Equipment link:presentationLink link:definitionLink link:calculationLink 996017 - Disclosure - Loans Payable to Financial Institutions (Details) - Schedule of Loans Payable to Financial Institutions link:presentationLink link:definitionLink link:calculationLink 996018 - Disclosure - Loans Payable to Financial Institutions (Details) - Schedule of Loans Payable to Financial Institutions (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 996019 - Disclosure - Loan Payable to Other (Details) link:presentationLink link:definitionLink link:calculationLink 996020 - Disclosure - Loan Payable to Other (Details) - Schedule of Loans Payable to Others link:presentationLink link:definitionLink link:calculationLink 996021 - Disclosure - Loan Payable to Other (Details) - Schedule of Loans Payable to Others (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 996022 - Disclosure - Loan Payable, Emergency Injury Disaster Loan (EIDL) (Details) link:presentationLink link:definitionLink link:calculationLink 996023 - Disclosure - Loan Payable, Emergency Injury Disaster Loan (EIDL) (Details) - Schedule of Loans Payable, Emergency Injury Disaster Loan link:presentationLink link:definitionLink link:calculationLink 996024 - Disclosure - Loan Payable, Emergency Injury Disaster Loan (EIDL) (Details) - Schedule of Loans Payable, Emergency Injury Disaster Loan (Parentheticals) link:presentationLink link:definitionLink link:calculationLink 996025 - Disclosure - Loan Payable, Emergency Injury Disaster Loan (EIDL) (Details) - Schedule of Future Minimum Payments link:presentationLink link:definitionLink link:calculationLink 996026 - Disclosure - Loan Payable, Payroll Protection Loan Program (PPP) (Details) link:presentationLink link:definitionLink link:calculationLink 996027 - Disclosure - Loan Payable, Payroll Protection Loan Program (PPP) (Details) - Schedule of Payroll Protection Loan Program link:presentationLink link:definitionLink link:calculationLink 996028 - Disclosure - Income Tax (Details) link:presentationLink link:definitionLink link:calculationLink 996029 - Disclosure - Income Tax (Details) - Schedule of Income Tax (Benefit) Expense link:presentationLink link:definitionLink link:calculationLink 996030 - Disclosure - Income Tax (Details) - Schedule of Companyâ€™s Effective Tax Rate to the Statutory Federal Rate link:presentationLink link:definitionLink link:calculationLink 996031 - Disclosure - Income Tax (Details) - Schedule of Deferred Tax Assets link:presentationLink link:definitionLink link:calculationLink 996032 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:definitionLink link:calculationLink 996033 - Disclosure - Commitments and Contingencies (Details) - Schedule of Lease Expense link:presentationLink link:definitionLink link:calculationLink 996034 - Disclosure - Commitments and Contingencies (Details) - Schedule of Weighted Average Operating Leases link:presentationLink link:definitionLink link:calculationLink 996035 - Disclosure - Commitments and Contingencies (Details) - Schedule of Maturities of Operating Lease Liabilities link:presentationLink link:definitionLink link:calculationLink 996036 - Disclosure - Stockholdersâ€™ Equity (Details) link:presentationLink link:definitionLink link:calculationLink 996037 - Disclosure - Earnings Per Share (Details) - Schedule of Basic and Diluted Net Income Per Common Share link:presentationLink link:definitionLink link:calculationLink 000 - Document - Document And Entity Information link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 7 rebn-20240930_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 rebn-20240930_def.xml XBRL DEFINITION FILE EX-101.LAB 9 rebn-20240930_lab.xml XBRL LABEL FILE Rule10b51ArrModifiedFlag Rule 10b5-1 Arrangement Modified. NonRule10b51ArrModifiedFlag Non-Rule 10b5-1 Arrangement Modified. Total current assets Total assets Total current liabilities Total liabilities Total stockholdersâ€™ equity Balance Balance Total liabilities and stockholdersâ€™ equity Product and Service [Axis] Total operating costs and expenses Loss from operations Total other expense, net Loss before income taxes Net loss Net loss Net Loss Balance (in Shares) Balance (in Shares) Equity Components [Axis] Net cash used in operating activities Net cash used in investing activities Net cash provided by financing activities Net increase (decrease) in cash Cash at beginning of year Cash at end of year Nature of Operations [Abstract] Summary of Significant Accounting Policies [Abstract] Geographical [Axis] Long-Lived Tangible Asset [Axis] Statistical Measurement [Axis] Property and Equipment [Abstract] Total property and equipment, net Property and equipment, net Loans Payable to Financial Institutions [Abstract] Award Date [Axis] Total loan payable Debt Instrument [Axis] Loan Payable to Other [Abstract] Loan agreements Loan agreements Debt instrument loan Aggregate principal amount Monthly interest loan amount Installment payments Short-Term Debt, Type [Axis] Total loan payable Loan Payable, Emergency Injury Disaster Loan (EIDL) [Abstract] Total long-term loan payable, emergency injury disaster loan (EIDL) Schedule of Future Minimum Payments [Abstract] Total Loan Payable, Payroll Protection Loan Program (PPP) [Abstract] Schedule of Payroll Protection Loan Program [Abstract] Loan payable from Payroll protection program (PPP) Income Tax [Abstract] Total current provision (benefit) Total deferred provision (benefit) Total tax provision (benefit) Schedule of Companyâ€™s Effective Tax Rate to the Statutory Federal Rate [Abstract] Effective tax rate Total deferred tax assets Total deferred tax assets, net of valuation allowance Commitments and Contingencies [Abstract] Total lease expense Schedule of Maturities of Operating Lease Liabilities [Abstract] Total undiscounted cash flows Lease liabilitiesâ€™total Shareholders' Equity [Abstract] Earnings Per Share [Abstract] Loss per share: Subsequent Events [Abstract] ASSETS Current assets: Cash and cash equivalents Accounts receivable, net of allowance for doubtful accounts of \$0 and \$0, respectively Accounts receivable, net of allowance for doubtful accounts (in Dollars) Allowance for doubtful accounts Inventories, net Prepaid expense and other current assets Operating lease right-of-use asset Other assets LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Current liabilities: Accounts payable Accrued expenses and current liabilities Loans payable to financial institutions, current Less: current portion Loans payable to others Less: current portion Loans payable to shareholders Loan payable, emergency injury disaster loan (EIDL), current Less - current portion Loan payable, payroll protection program (PPP), current Operating lease liabilities, current Lease liabilitiesâ€™current Loans payable to financial institutions, net of current Total loan payable, net of current Loan payable, emergency injury disaster loan (EIDL), net of current Loan payable, payroll protection program (PPP), net of current Operating lease liabilities, net of current Lease liabilitiesâ€™long-term Commitments and Contingencies Stockholdersâ€™ equity Common Stock, \$0.0001 par value, 40,000,000 shares authorized; 3,335,657 and 1,866,174 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Common stock, par value (in Dollars per share) Common stock, shares authorized Common stock, shares issued Common stock, shares outstanding Preferred Stock, \$0.0001 par value, 1,000,000 shares authorized; no shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Preferred stock, par value (in Dollars per share) Preferred stock, shares authorized Preferred stock, shares issued Preferred stock, shares outstanding Additional paid-in capital Accumulated deficit Accumulated other comprehensive income (loss) Net revenues: Net Sales: Total net revenues Total net sales Operating costs and expenses: Product, food and drink costs - stores Cost of salesâ€™wholesale and online General and administrative Other income (expense): Other income (expense) Provision for income taxes Basic (in Dollars per share) Net Loss Per Share Diluted (in Dollars per share) Net Loss Per Share Weighted average number of common shares outstanding: Basic (in Shares) Basic Diluted (in Shares) Diluted Stock compensation - issuance for services Stock compensation - issuance for services (in Shares) Common stock issued Common stock issued (in Shares) Foreign currency translation Cash flows from operating activities: Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Stock compensation Operating lease Depreciation Changes in operating assets and

liabilities: Increase (decrease) in accounts payable Increase (decrease) in accrued liabilities, net Cash flows from investing activities: Cash flows from financing activities: Proceeds from issuance of common stock Proceeds from loan payable to others Proceeds from line of credit Proceeds from loan payable, mortgage Proceeds from loan payable to financial institutions Supplemental disclosures of non-cash investing and financing activities: Issuance of common shares for compensation Converting credit line to equity Supplemental disclosure of cash flow information: Cash paid during the years for: Lease liabilities and assets Interest Interest expense Decrease (increase) in accounts receivable Decrease (increase) in inventories Decrease (increase) in other assets, net Acquisition of property and equipment Repayment of borrowings from shareholder Repayment of loan payable, PPP Repayment of loan payable, mortgage Repayments of loan payable to financial institutions Stores Wholesale and online License income Common Stock Common Stock [Member] Preferred Stock Additional Paid-in Capital Accumulated Deficit Other Comprehensive Income (Loss) NATURE OF OPERATIONS SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Schedule of Certain Financial Information by Geographic Area Net Sales Schedule of Certain Financial Information by Geographic Area Long-lived asset, net Long-lived asset, net: Total long-lived asset, net Schedule of Property and Equipment Estimated useful lives PROPERTY AND EQUIPMENT Schedule of Property and Equipment Total property and equipment LOANS PAYABLE TO FINANCIAL INSTITUTIONS Schedule of Loans Payable to Financial Institutions Loan agreement with principal amount (in Dollars) Loan agreement with principal amount Repayment rate Loan payable matures Maturity date LOAN PAYABLE TO OTHER Schedule of Loans Payable to Others Loan payable matures Total loan payable, net of current LOAN PAYABLE, EMERGENCY INJURY DISASTER LOAN (EIDL) Schedule of Loans Payable, Emergency Injury Disaster Loan Interest rate Total loan payable, emergency injury disaster loan (EIDL), less current portion Schedule of Future Minimum Payments 2024 (remaining three months) 2025 2026 2027 2028 Thereafter LOAN PAYABLE, PAYROLL PROTECTION LOAN PROGRAM (PPP) Schedule of Payroll Protection Loan Program Total loan payable, payroll protection program (PPP), less current portion INCOME TAX Schedule of Income Tax (Benefit) Expense Current provision (benefit): Federal State Deferred provision (benefit): Federal State Schedule of Company's Effective Tax Rate to the Statutory Federal Rate Statutory federal rate U.S. federal statutory tax rate State income taxes net of federal income tax benefit and others State income taxes Permanent differences for tax purposes and others Change in valuation allowance Schedule of Deferred Tax Assets Deferred tax assets: Net operating loss Other temporary differences COMMITMENTS AND CONTINGENCIES Schedule of Weighted Average Operating Leases Operating lease expense Operating cash flows from operating leases Operating lease payment (in Dollars) Cash paid for amounts included in the measurement of lease liabilities Schedule of Weighted Average Operating Leases Schedule of Maturities of Operating Lease Liabilities 2024 (remaining three months) 2025 2026 2027 2028 Thereafter Reconciliation of lease liabilities: Weighted-average remaining lease terms Weighted-average remaining lease term's operating leases Weighted-average discount rate Weighted-average discount rate's operating leases Present values Difference between undiscounted and discounted cash flows STOCKHOLDERS' EQUITY EARNINGS PER SHARE Schedule of Basic and Diluted Net Income Per Common Share Weighted Average Shares of Common Stock Outstanding Earnings Per Share - Basic Earnings Per Share - Diluted Earnings Per Share - Basic Earnings Per Share - Diluted SUBSEQUENT EVENTS Less accumulated depreciation Less - current portion Less - valuation allowance North America [Member] Asia [Member] Furniture and fixtures [Member] Furniture and equipment [Member] Store construction [Member] Leasehold improvement [Member] Minimum [Member] Maximum [Member] Store [Member] Vehicle [Member] 2025 [Member] May 31, 2024 [Member] Loans payable to Financial Institutions [Member] May 2024 [Member] Loans Payable [Member] Loan Payable One [Member] Loans Payable to Others [Member] May 16, 2020 [Member] June 28, 2021 [Member] Loans payable, Emergency Injury Disaster Loan [Member] Ownership [Axis] Concentration Risk Benchmark [Axis] Concentration Risk Type [Axis] Income Tax Jurisdiction [Axis] Class of Stock [Axis] Ownership percentage Working capital deficit Reportable segment (in segment) Revenue percentage Royalty revenue Advertising expenses amounted Income tax benefits recognized percentage. Depreciation expense Principal amount Monthly interest Short term loan interest rate Loan payable Interest rate Grant received Economy injury disaster loan Net operating loss carryovers Net income percentage Income tax examination year Net operating loss carryforwards for federal tax Net operating loss carryforwards Operating facility lease term Square feet (in Square Feet) Lease agreement (in Dollars) Gross sales percentage Voting shares of common stock, description Percentage of voting common stock outstanding Percentage ownership of the pre merger shareholders Dividends declared (in Dollars) Reporting Basis of Presentation and Consolidation Minority Interest Reverse Stock Split Segment Reporting Use of Estimates Foreign Currency Translations Revenue Recognition Cost of Sales Shipping and Handling Costs General and Administrative Expense Advertising Expense Pre-opening Costs Accounts Receivable Inventories Property and Equipment Operating Leases Earnings Per Share Long-lived Assets Fair Value of Financial Instruments Income Taxes Concentration of Credit Risk Related Parties Recent Accounting Pronouncement Reborn Malaysia, Inc. [Member] Retail Store Revenue [Member] Revenue [Member] Customer Concentration Risk [Member] Wholesale and Online Revenue [Member] Royalties and Other Fees [Member] Private Party [Member] Prime Capital [Member] May 16, 2020 [Member] Economic Injury Disaster Loan [Member] SBA Loan Agreement [Member] June 28, 2021 [Member] Paycheck Protection Loan Program [Member] U.S. Federal [Member] California Authority [Member] La Crescenta [Member] Corona Del Mar, California [Member] Diamond Bar [Member] Product and Service [Domain] Statement [Table] Statement [Line Items] Equity Component [Domain] Geographical [Domain] Summary of Significant Accounting Policies (Details) - Schedule of Certain Financial Information by Geographic Area Net Sales [Table] Segment Reporting Information [Line Items] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Certain Financial Information by Geographic Area Long-lived asset, net [Line Items] Long-Lived Tangible Asset [Domain] Statistical Measurement [Domain] Summary of Significant Accounting Policies (Details) - Schedule of Property and Equipment [Table] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Table] Schedule of Property and Equipment [Line Items] Award Date [Domain] Debt Instrument, Name [Domain] Loans Payable to Financial Institutions (Details) - Schedule of Loans Payable to Financial Institutions [Table] Schedule of Loans Payable to Financial Institutions [Line Items] Loans Payable to Financial Institutions (Details) - Schedule of Loans Payable to Financial Institutions (Parentheticals) [Table] Short-Term Debt, Type [Domain] Short-Term Debt [Table] Schedule of Loans Payable to Others [Line Items] Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Line Items] Ownership [Domain] Nature of Operations (Details) [Table] Nature of Operations [Line Items] Concentration Risk Type [Domain] Concentration Risk Benchmark [Domain] Summary of Significant Accounting Policies (Details) [Table] Summary of Significant Accounting Policies [Line Items] Loan Payable to Other (Details) [Table] Loan Payable to Other [Line Items] Loan Payable, Emergency Injury Disaster Loan (EIDL) (Details) [Table] Loan Payable, Emergency Injury Disaster Loan (EIDL) [Member] Loan Payable, Payroll Protection Loan Program (PPP) (Details) [Table] Income Tax Jurisdiction [Domain] Income Tax (Details) [Table] Income Tax [Line Items] Commitments and Contingencies (Details) [Table] Commitments and Contingencies [Line Items] Class of Stock [Domain] Stockholders' Equity (Details) [Table] Shareholders Equity [Line Items] Cost of sales wholesale and online. Percentage of repayment rate for the reported period. The entire disclosure relates to loans payable to payroll protection loan program. Income tax benefits recognized percentage. Loan payable, emergency injury disaster loan (EIDL), current portion. Loan payable, payroll protection program (PPP), current portion. The amount of loan payable emergency injury disaster loan. Loan payable from payroll protection program. The amount of loan payable, payroll protection program. Loan payable, payroll protection program (PPP), current portion. Loan payable, payroll protection program (PPP), current portion. Loan payable, payroll protection program (PPP), net of current portion. The amount represents loans payable to shareholders. Amount of long-term loan payable, emergency injury disaster loan (EIDL). Disclosure of accounting policy for minority interest. Percentage of voting common stock outstanding. Percentage ownership of the pre merger shareholders. Disclosure of pre opening costs policy holder text block. The amount represents proceeds form loan payable to others. Product, food and drink costs. The tabular disclosure of property plant and equipment useful life using straight line method. The amount represents repayment of loan payable, PPP. Repayments of borrowings from shareholder. Disclosure of reporting policy text block. Tabular disclosure of payroll protection long program. Amount of working capital deficit. Effective Income Tax Rate Reconciliation, Foreign Income Tax Rate Differential, Percent Use of Estimates, Policy [Policy Text Block] Assets [Abstract] Commitments and Contingencies Common Stock, Value, Issued Income Tax Benefits Recognized Percentage Effective Income Tax Rate Reconciliation, Percent Earnings Per Share, Diluted Loans Payable To Others Member Operating Loss Carryforwards Retained Earnings [Member] Long-Term Debt, Maturity, after Year Five Retail [Member] Lessee, Leases [Policy Text Block] Weighted Average Number of Shares Outstanding, Basic [Abstract] Operating Lease, Payments Weighted Average Number of Shares Outstanding, Basic Increase (Decrease) in Prepaid Expense and Other Assets Loan Payable Payroll Protections Program PPPCurrent Reborn Malaysia Inc Member Rule10b51 Arr Modified Flag Loan Payable Payroll Protection Program PPPCurrent Loans Payable To Shareholders Reporting Policy Text Block California Authority Member Other Nonoperating Income (Expense) Retail Land Sales Receivables, Stated Interest Rate Stock Issued During Period, Value, New Issues Statement of Stockholders' Equity [Abstract] Geographic

Areas, Long-Lived Assets [Abstract] Basis of Accounting, Policy [Policy Text Block] Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Schedule of Revenue from External Customers and Long-Lived Assets, by Geographical Areas [Table Text Block] Income Tax Expense (Benefit) Percentage Of Voting Common Stock Outstanding Operating Costs and Expenses [Abstract] Deferred Tax Assets, Net of Valuation Allowance Income Statement [Abstract] Product Food And Drink Costsstores Stock Issued During Period, Shares, New Issues Asia [Member] Current Income Tax Expense (Benefit), Continuing Operations [Abstract] Royalty Income, Nonoperating Repayments of First Mortgage Bond New Accounting Pronouncements, Policy [Policy Text Block] Interest Expense, Short-Term Borrowings Schedule Of Lease Expense Abstract Schedule Of Property And Equipment Abstract Other Assets, Noncurrent Additional Paid in Capital Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Tax Supplemental Cash Flow Information [Abstract] Wholesale And Online Member Loan Payable From Payroll Protection Program Earnings Per Share, Basic Net Cash Provided by (Used in) Operating Activities [Abstract] Loans Payable [Member] Revenues [Abstract] Assets Liabilities Common Stock, Voting Rights Equity, Attributable to Parent [Abstract] Preferred Stock, Shares Issued Earnings Per Share, Basic [Abstract] Subsequent Events [Text Block] Deferred Tax Assets, Gross Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Other Tax Expense (Benefit) Stock Issued Present Values Cost of Goods and Service [Policy Text Block] Debt Disclosure [Text Block] Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Minimum [Member] Common Stock, Shares, Outstanding Selling, General and Administrative Expenses, Policy [Policy Text Block] Retained Earnings (Accumulated Deficit) Increase (Decrease) in Inventories Lessee, Operating Lease, Liability, to be Paid, Year Three Depreciation Net Cash Provided by (Used in) Investing Activities Minority Interest Policy Text Block Accounts Receivable, Allowance for Credit Loss, Current Inventory, Policy [Policy Text Block] Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Percent Cash Paid During The Years For Abstract Payments to Acquire Property, Plant, and Equipment Stockholders' Equity, Policy [Policy Text Block] Loanpayablepayrollprotectionsprogram PPPNon Current Deferred Tax Assets, Gross [Abstract] Schedule Of Loans Payable To Financial Institutions Abstract Proceeds from Lines of Credit Longterm Loan Payable Emergency Injury Disaster Loan EIDL Preferred Stock, Shares Authorized Interest Paid, Excluding Capitalized Interest, Operating Activities Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Preferred Stock, Shares Outstanding Property, Plant and Equipment, Net Prepaid Expense and Other Assets, Current Net Cash Provided by (Used in) Financing Activities Accounts Payable, Current Loans Payable to Bank, Current Loans Payable to Bank, Noncurrent Increase (Decrease) in Accrued Liabilities Twenty Twenty Five Member Maximum [Member] Income Tax, Policy [Policy Text Block] Long-Term Debt, Maturity, Remainder of Fiscal Year Loan Payable Emergency Injury Disaster Loan EIDLNon Current Debt Instrument, Issued, Principal Cost Of Saleswholesale And Online Common Stock, Shares Authorized Short-Term Debt, Percentage Bearing Fixed Interest Rate Shipping and Handling Cost, Policy [Policy Text Block] Right-of-Use Asset Obtained in Exchange for Operating Lease Liability License Income Member Property, Plant and Equipment, Gross Subsidiary, Ownership Percentage, Parent Operating Lease, Liability, Noncurrent Interest Expense, Nonoperating Accounts Receivable [Policy Text Block] Operating Lease, Weighted Average Discount Rate, Percent Disclosure Of Loan Payable To Payroll Protection Loan Program Text Block USFederal Member Diamond Bar Member Preferred Stock [Member] Lease, Cost Concentration Risk, Credit Risk, Policy [Policy Text Block] Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Increase (Decrease) in Operating Capital [Abstract] Net Cash Provided by (Used in) Financing Activities [Abstract] Additional Paid-in Capital [Member] Schedule of Revenue from External Customers Attributed to Foreign Countries by Geographic Area [Table Text Block] Earnings Per Share Basic Abstract0 Lessee, Operating Lease, Liability, to be Paid, Year Four Leasehold Improvements [Member] Debt Conversion, Converted Instrument, Amount Foreign Currency Transactions and Translations Policy [Policy Text Block] Operating Income (Loss) Long-Lived Assets Net Cash Provided by (Used in) Investing Activities [Abstract] Lessee, Operating Lease, Liability, to be Paid, after Year Five Operating Lease, Liability Deferred Tax Assets, Operating Loss Carryforwards, Foreign Loan Payable Payroll Protection Program Non Current Repayment Of Loan Payable Public Private Partnership Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Significant Accounting Policies [Text Block] Debt Instrument, Interest Rate, Stated Percentage Other Income and Expenses [Abstract] Revenue from Contract with Customer [Policy Text Block] Common Stock [Member] Schedule Of Loans Payable To Others Abstract Vehicles [Member] Loans Payable To Financial Institutions Member Schedule of Short-Term Debt [Table Text Block] Long-Term Debt, Maturity, Year Three Segment Reporting, Policy [Policy Text Block] AOCI Attributable to Parent [Member] Statement of Cash Flows [Abstract] Weighted Average Number of Shares Outstanding, Diluted [Abstract] Property, Plant and Equipment, Useful Life Percentage Ownership Of The Pre Merger Shareholders Royalties And Other Fees Member Operating Lease, Liability, Current Income Tax Disclosure [Text Block] Lessee, Operating Lease, Liability, to be Paid, Year Two Advertising Expense Economic Injury Disaster Loan Member Area of Land Debt Instrument, Maturity Date, Description Investment Company, Investment Income (Loss) Ratio Proceeds Frm Loan Payable To Others Non Rule10b51 Arr Modified Flag Deferred Tax Assets, Other Long-Term Debt, Maturity, Year One Prime Capital Member Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract] Liabilities, Current [Abstract] Net Cash Provided by (Used in) Operating Activities Loan Payable Emergency Injury Disaster Loan EIDLCurrent Proceeds from Bank Debt Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Property Plant And Equipment Useful Life Using Straight Line Method Text Table Block Income Tax Expense (Benefit), Continuing Operations [Abstract] Working Capital Deficit June Twenty Eight Twenty Twenty One Member Advertising Cost [Policy Text Block] Repayments Of Borrowings From Shareholder Other Loans Payable, Current May Sixteen Twenty Twenty Member Operating Lease, Weighted Average Remaining Lease Term Operating Lease, Right-of-Use Asset, Periodic Reduction Schedule of Components of Income Tax Expense (Benefit) [Table Text Block] Fair Value of Financial Instruments, Policy [Policy Text Block] Lessee, Operating Lease, Term of Contract June Twenty Eight Two Thousand Twenty One Member Store Construction Member Wholesale And Online Revenue Member May Two Thousand Twenty Four Member Equity, Attributable to Parent Earnings Per Share [Text Block] Compensation Related Costs, Policy [Policy Text Block] Nature of Operations [Text Block] Accumulated Other Comprehensive Income (Loss), Net of Tax Effective Income Tax Rate Reconciliation, Change in Deferred Tax Assets Valuation Allowance, Percent Revenues Schedule Of Weighted Average Operating Leases Table Text Block Deferred Tax Assets, Operating Loss Carryforwards, State and Local Property, Plant and Equipment, Policy [Policy Text Block] Other Loans Payable, Long-Term, Noncurrent Furniture and Fixtures [Member] Current State and Local Tax Expense (Benefit) Operating Lease, Cost Other Loans Payable General and Administrative Expense Repayments of Bank Debt Operating Costs and Expenses Concentration Risk, Percentage Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Depreciation, Depletion and Amortization Schedule Of Certain Financial Information By Geographic Area Net Sales Abstract Long-Term Debt Common Stock, Par or Stated Value Per Share Income Tax Examination, Year under Examination Earnings Per Share, Policy [Policy Text Block] Common Stock, Shares, Issued Lease, Cost [Table Text Block] Private Party Member Revenue Benchmark [Member] Debt Instrument, Periodic Payment Deferred Tax Assets, Valuation Allowance Paycheck Protection Loan Program Member Weighted Average Number of Shares Outstanding, Diluted Long-Term Debt, Maturity, Year Four Property, Plant and Equipment Disclosure [Text Block] Operating Lease, Expense Deferred Income Tax Expense (Benefit) Loans Payable Emergency Injury Disaster Loan Member Loan Payable One Member Accounts Receivable, after Allowance for Credit Loss, Current Dividends Payable, Current SBALoan Agreement Member Lessee, Operating Lease, Liability, to be Paid Store Member Long-Term Debt [Text Block] Twenty Twenty Four Member Equity [Text Block] Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of Long-Term Debt Instruments [Table Text Block] Debt Instrument, Face Amount Assets, Current [Abstract] Property, Plant and Equipment [Table Text Block] Short-Term Debt [Text Block] Schedule of Debt [Table Text Block] Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Liabilities, Current Operating Lease, Lease Income, Lease Payments Increase (Decrease) in Accounts Payable Schedule Of Loans Payable Emergency Injury Disaster Loan Abstract Statement of Financial Position [Abstract] Deferred Federal Income Tax Expense (Benefit) Corona Del Mar Member La Crescenta Member Cash and Cash Equivalents, at Carrying Value Stores Member Accrued Liabilities, Current Liabilities and Equity [Abstract] Shares, Outstanding Schedule Of Payroll Protection Loan Program Table Text Block Commitments and Contingencies Disclosure [Text Block] Debt Instrument, Fair Value Disclosure Lessee, Operating Lease, Liability, to be Paid, Year One Customer Concentration Risk [Member] Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Grants Receivable Deferred Tax Assets, Operating Loss Carryforwards Earnings Per Share Diluted Abstract0 Deferred State and Local Income Tax Expense (Benefit) Increase (Decrease) in Accounts Receivable Interest Expense, Debt Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Proceeds from Issuance of Common Stock Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Debt Instrument Repayment Rate Debt Instrument, Interest Rate, Effective Percentage Long-Term Debt, Maturity, Year Two North America [Member] Preferred Stock, Value, Issued Shares Granted, Value, Share-Based Payment Arrangement, after Forfeiture Earnings Per Share, Diluted [Abstract] Impairment or Disposal of Long-Lived Assets, Policy [Policy Text

Block] Loan Payable Emergency Injury Disaster Loan Non Current Liabilities and Equity Current Income Tax Expense (Benefit) Debt Instrument, Maturity Date Lessee, Operating Lease, Liability, Undiscounted Excess Amount May Sixteen Two Thousand Twenty Member Schedule of Maturities of Long-Term Debt [Table Text Block] Lease, Cost [Abstract] Nonoperating Income (Expense) Share-Based Payment Arrangement, Noncash Expense Number of Reportable Segments Preopening Costs Policy Text Block Current Federal Tax Expense (Benefit) Debt Instrument, Annual Principal Payment Schedule Of Certain Financial Information By Geographic Area Long Lived Asset Net Abstract Preferred Stock, Par or Stated Value Per Share Loans Payable Operating Lease, Right-of-Use Asset Proceeds from Issuance of First Mortgage Bond Assets, Current Inventory, Net EX-101.PRE 10 rebn-20240930_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Nov. 19, 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 Sep. 30, 2024 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Entity Information [Line Items] Â Â Entity Registrant Name REBORN COFFEE, INC. Â Entity Central Index Key 0001707910 Â Entity File Number 001-41479 Â Entity Tax Identification Number 47-4752305 Â Entity Incorporation, State or Country Code DE 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 false Â Entity Contact Personnel [Line Items] Â Â Entity Address, Address Line One 580 N. Berry Street Â Entity Address, City or Town Brea Â Entity Address, Country CA Â Entity Address, Postal Zip Code 92821 Â Entity Phone Fax Numbers [Line Items] Â Â City Area Code (714) Â Local Phone Number 784-6369 Â Entity Listings [Line Items] Â Â Title of 12(b) Security Common Stock, \$0.0001 par value per share Â Trading Symbol REBN Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding Â 3,672,564 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 - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType 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 - 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 - 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:edgarStateCountryltemType 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 XML 13 R2.htm IDÉA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Balance Sheets - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Current assets: Á Á Cash and cash equivalents \$ 105,863 \$ 164,301 Accounts receivable, net of allowance for doubtful accounts of \$0 and \$0, respectively 76,809 56,938 Inventories, net 251,604 185,061 Prepaid expense and other current assets 934,301 359,124 Total current assets 1,368,577 765,424 Property and equipment, net 3,950,555 3,494,050 Operating lease right-of-use asset 3,993,507 4,566,968 Other assets 328,628 425,712 Total assets 9,641,267 9,252,154 Current liabilities: Á Á Accounts payable 528,693 632,753 Accrued expenses and current liabilities 825,562 611,290 Loans payable to financial institutions, current 97,352 791,352 Loans payable to others 795,813 609,027 Loans payable to shareholders 100,000 Loan payable, emergency injury disaster loan (EIDL), current 30,060 30,060 Loan payable, payroll protection program (PPP), current 37,494 45,678 Operating lease liabilities, current 1,006,603 1,003,753 Total current liabilities 3,321,577 3,823,913 Loans payable to financial institutions, net of current Á 335,147 Loan payable, emergency injury disaster loan (EIDL), net of current 469,940 469,940 Loan payable, payroll protection program (PPP), net of current 24,452 51,595 Operating lease liabilities, net of current 3,159,034 3,725,153 Total liabilities 6,975,003 8,405,748 Commitments and Contingencies Stockholders' equity Á Á Common Stock, \$0.0001 par value, 40,000,000 shares authorized; 3,335,657 and 1,866,174 shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively 334 187 Preferred Stock, \$0.0001 par value, 1,000,000 shares authorized; no shares issued and outstanding at September 30, 2024 and December 31, 2023, respectively Additional paid-in capital 22,482,975 17,603,143 Accumulated deficit (19,783,828) (16,756,924) Accumulated other comprehensive income (loss) (33,217) Total stockholders' equity 2,666,264 846,406 Total liabilities and stockholders' equity \$ 9,641,267 \$ 9,252,154 X - DefinitionLoan payable, emergency injury disaster loan (EIDL), current portion. + ReferencesNo definition available. + Details Name: rebn_LoanPayableEmergencyInjuryDisasterLoanEIDLCurrent Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of loan payable emergency injury disaster loan. + ReferencesNo definition available. + Details Name: rebn_LoanPayableEmergencyInjuryDisasterLoanNonCurrent Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of loan payable, payroll protection program. + ReferencesNo definition available. + Details Name: rebn_LoanPayablePayrollProtectionProgramNonCurrent Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoan payable, payroll protection program (PPP), current portion. + ReferencesNo definition available. + Details Name: rebn_LoanPayablePayrollProtectionProgramPPPCurrent Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount represents loans payable to shareholders. + ReferencesNo definition available. + Details Name: rebn_LoansPayableToShareholders Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10> + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481990/310-10-45-2> + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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/1943274/2147482790/220-10-45-14A>Reference 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/1943274/2147482790/220-10-45-11>Reference 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/1943274/2147480016/944-40-65-2>Reference 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/1943274/2147480016/944-40-65-2>Reference 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-S99-1>Reference 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-S99-1>Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1>Reference 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-32>Reference 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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147481203/810-10-50-3>Reference 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/1943274/2147481231/810-10-45-25>Reference 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-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147479168/946-830-55-12>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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/1943274/2147481404/852-10-50-7>Reference 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/1943274/2147482810/280-10-50-30>Reference 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/1943274/2147481203/810-10-50-3>Reference 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/1943274/2147481231/810-10-45-25>Reference 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-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 6: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI

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/1943274/2147483467/210-10-45-1>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1A](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-S99-1A)Reference 10: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 11: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 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](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7) + Details Name: us-gaap AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)Reference 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/1943274/2147483467/210-10-45-1](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/1943274/2147483467/210-10-45-1)Reference 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-S99-1](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-S99-1)Reference 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-S99-1](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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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](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-S99-1](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)Reference 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>Reference 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](http://www.xbrl.org/2003/role/disclosureRef-Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1) + Details Name: us-gaap CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 2: [http://www.xbrl.org/2003/role/exampleRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1](http://www.xbrl.org/2003/role/exampleRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(6\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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\(27\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)

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-S99-1>Reference 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-S99-1>Reference 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/1943274/2147481203/810-10-50-3>Reference 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/1943274/2147481231/810-10-45-25>Reference 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/1943274/2147481203/810-10-50-3>Reference 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-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147479168/946-830-55-12>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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/1943274/2147481404/852-10-50-7>Reference 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/1943274/2147481404/852-10-50-7>Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1>Reference 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-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 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-S99-1>Reference 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-S99-1>Reference 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/1943274/2147481203/810-10-50-3>Reference 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/1943274/2147481231/810-10-45-25>Reference 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/1943274/2147481203/810-10-50-3>Reference 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-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 8: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483467/210-10-45-5>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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-S99-1B>Reference 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>Reference 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 - DefinitionCarrying value as of the balance sheet date of current portion of long-term loans payable to bank due within one year or the operating cycle if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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(13)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> + Details Name: us-gaap_LoansPayableToBankCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the operating cycle if longer, excluding current portion. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 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(13)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> + Details Name: us-gaap_LongTermLoansFromBank Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1> + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1> + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479041/842-20-45-1> + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of long-term loans classified as other, payable within one year or the operating cycle, if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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(13)(a)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 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(13)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> + Details Name: us-gaap_OtherLoansPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1> + Details Name: us-gaap_PREFERREDStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 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/1943274/2147478964/842-20-50-7A>Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1>

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\(30\)\(a\)\(3\)\)](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(30)(a)(3))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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>Reference 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/1943274/2147480016/944-40-65-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (g)(2)(i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480016/944-40-65-2)Reference 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/1943274/2147480016/944-40-65-2](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/1943274/2147480016/944-40-65-2)Reference 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/1943274/2147480990/946-20-50-11>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-03(a)(23)(a)(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(17))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1) + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](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)Reference 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-S99-1](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))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 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-S99-1](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-S99-1)Reference 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/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147479168/946-830-55-12>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 210-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-04(19))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1)Reference 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-S99-2](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-S99-2)Reference 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-S99-3](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-S99-3)Reference 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-S99-3](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-S99-3)Reference 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-S99-3](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-S99-3)Reference 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-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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](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 XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Balance Sheets (Parentheticals) - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Accounts receivable, net of allowance for doubtful accounts (in Dollars) \$ 0 \$ 0 Common stock, par value (in Dollars per share) \$ 0.0001 \$ 0.0001 Common stock, shares authorized 40,000,000 40,000,000 Common stock, shares issued 3,335,657 1,866,174 Common stock, shares outstanding 3,335,657 1,866,174 Preferred stock, par value (in Dollars per share) \$ 0.0001 \$ 0.0001 Preferred stock, shares authorized 1,000,000 1,000,000 Preferred stock, shares issued Preferred stock, shares outstanding X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(4\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(4))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 1-Publisher FASB-URI https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 310-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 4-Publisher FASB-URI https://asc.fasb.org/1943274/2147481962/310-10-50-4> + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://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-S99-1](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)Reference 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](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](http://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/1943274/2147481112/505-10-50-2>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(29\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://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)Reference 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-S99-2>Reference 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-S99-3>Reference 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-S99-1>Reference 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-S99-1>Reference 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: dtm: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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-2>Reference 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-S99-3>Reference 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-S99-1>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-3> + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Statements of Operations - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net revenues: \$ 1,258,929 \$ 1,514,259 \$ 4,149,892 \$ 4,155,503 Operating costs and expenses: \$ 442,163 \$ 1,071,764 \$ 1,324,465 Cost of sales\$ "wholesale and online 5,921 11,564 159,942 28,028 General and administrative 1,536,357 1,793,246 5,844,057 5,687,095 Total operating costs and expenses 1,983,627 2,246,973 7,075,763 7,039,588 Loss from operations (724,698) (732,714) (2,925,871) (2,884,085) Other income (expense) \$ 627 \$ 4 \$ 0 \$ 0 Other income (expense) 13,265 10,172 49,594 10,172 Interest expense (7,515) (18,532) (149,827) (124,967) Total other expense, net 5,750 (8,360) (100,233) (114,795) Loss before income taxes (718,948) (741,074) (3,026,104) (2,998,880) Provision for income taxes 800 7,828 800 7,828 Net loss \$ (719,748) \$ (748,902) \$ (3,026,904) \$ (3,006,708) Loss per share: \$ 0.45 \$ 0.45 \$ 0.45 \$ 0.45 Basic (in Dollars per share) \$ (0.3) \$ (0.45) \$ (1.4) \$ (1.82) Diluted (in Dollars per share) \$ (0.3) \$ (0.45) \$ (1.4) \$ (1.82) Weighted average number of common shares outstanding: 2,420,628 1,654,698 2,165,841 1,652,034 Diluted (in Shares) 2,420,628 1,654,698 2,165,841 1,652,034 Stores \$ 1,118,522 \$ 1,487,858 \$ 3,784,728 \$ 4,091,512 Wholesale and online \$ 140,407 \$ 26,401 \$ 365,164 \$ 63,991 License income \$ 140,407 \$ 26,401 \$ 365,164 \$ 63,991 Net revenues: \$ 140,407 \$ 26,401 \$ 365,164 \$ 63,991 Total net revenues X - DefinitionCost of sales wholesale and online. + ReferencesNo definition available. + Details Name: rebn_CostOfSaleswholesaleAndOnline Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProduct, food and drink costs. + ReferencesNo definition available. + Details Name: rebn_ProductFoodAndDrinkCostsstores Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482635/260-10-55-52>Reference 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/1943274/2147476176/805-60-65-1>Reference 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/1943274/2147478666/740-323-65-2>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147482635/260-10-55-15>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-7>Reference 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/1943274/2147482689/260-10-45-2>Reference 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/1943274/2147482689/260-10-45-60B>Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147482662/260-10-50-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10>Reference 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-S99-2>Reference 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-S99-1>Reference 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-S99-1>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-7> + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147482635/260-10-55-52>Reference 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/1943274/2147476176/805-60-65-1>Reference 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/1943274/2147478666/740-323-65-2>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147482635/260-10-55-15>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-7>Reference 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/1943274/2147482689/260-10-45-2>Reference 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/1943274/2147482689/260-10-45-60B>Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147482662/260-10-50-1>Reference 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-S99-2>Reference 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-S99-1>Reference 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-S99-1>Reference 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 - 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-S99-2>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479134/946-220-S99-1> + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147482785/280-10-55-48>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 6: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 7: <http://fasb.org/us-gaap/role/ref/otherTransitionRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 9: <http://www.xbrl.org/2003/role/exampleRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-31>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477314/942-235-S99-1>Reference 11: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher

FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2>Reference 12: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482964/270-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479360/740-10-S99-1>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477250/944-220-S99-1>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482659/740-20-45-2>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1>Reference 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/1943274/2147478666/740-323-65-2>Reference 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-S99-2>Reference 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-S99-1>Reference 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/1943274/2147481687/323-10-50-3>Reference 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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147483443/250-10-50-1>Reference 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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147479168/946-830-55-10>Reference 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/1943274/2147479105/946-220-45-7>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-3>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 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-S99-1A>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -

SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 29: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 31: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference> 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference> 33: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference> 34: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference> 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference> 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference> 37: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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. Excludes Selling, General and Administrative Expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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-S99-1B>Reference 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\(a\)\(4\)\(iii\)\(B\)\)](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-S99-1B>Reference 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\(a\)\(4\)\(iv\)\)](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-S99-1B>Reference 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\(a\)\(5\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(5))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 30-Subparagraph \(a\)](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/1943274/2147482810/280-10-50-30>Reference 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/1943274/2147482810/280-10-50-42>Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(b\)](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/1943274/2147482810/280-10-50-22>Reference 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/1943274/2147482810/280-10-50-40>Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 22-Subparagraph \(a\)](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/1943274/2147482810/280-10-50-22>Reference 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\(b\)\(2\)\)](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-S99-1>Reference 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\(1\)\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(1))) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2> + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 \(a\)](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/1943274/2147482662/260-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 16> -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-16> + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(a\)](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/1943274/2147482662/260-10-50-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 260-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 10> -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482689/260-10-45-10> + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=rebn_StoresMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rebn_WholesaleAndOnlineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rebn_LicenseIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Condensed Consolidated Stockholdersâ€™ Equity (Deficit) - USD (\$) Common Stock Preferred Stock Additional Paid-in Capital Accumulated Deficit Other Comprehensive Income (Loss) Total Balance at Dec. 31, 2022 \$ 165 \$ 16,318,165 \$ (12,031,801) \$ 4,286,528 Balance (in Shares) at Dec. 31, 2022 1,645,340 Â Â Â Net loss (964,164) (964,164) Balance at Mar. 31, 2023 \$ 165 16,318,165 (12,995,965) 3,322,365 Balance (in Shares) at Mar. 31, 2023 1,645,340 Â Â Â Balance at Dec. 31, 2022 \$ 165 16,318,165 (12,031,801) 4,286,528 Balance (in Shares) at Dec. 31, 2022 1,645,340 Â Â Â Net loss Â Â Â Â Â (3,006,708) Balance at Sep. 30, 2023 \$ 167 16,603,163 (15,038,509) 1,564,821 Balance (in Shares) at Sep. 30, 2023 1,745,340 Â Â Â Balance at Mar. 31, 2023 \$ 165 16,318,165 (12,995,965) 3,322,365 Balance (in Shares) at Mar. 31, 2023 1,645,340 Â Â Â Net loss (1,293,642) (1,293,642) Stock compensation - issuance for services \$ 1 249,999 250,000 Stock compensation - issuance for services (in Shares) 50,000 Â Â Â Â Â Balance at Jun. 30, 2023 \$ 166 16,568,164 (14,289,607) 2,278,723 Balance (in Shares) at Jun. 30, 2023 1,695,340 Â Â Â Net loss Â Â Â (748,902) Â (748,902) Stock compensation - issuance for services \$ 1 Â 34,999 Â 35,000 Stock compensation - issuance for services (in Shares) 50,000 Â Â Â Balance at Sep. 30, 2023 \$ 167 16,603,163 (15,038,509) 1,564,821 Balance (in Shares) at Sep. 30, 2023 1,745,340 Â Â Â Balance at Dec. 31, 2023 \$ 187 17,603,143 (16,756,924) 846,406 Balance (in Shares) at Dec. 31, 2023 1,866,174 Â Â Â Net loss (990,544) (990,544) Common stock issued \$ 98 2,699,902 2,700,000 Common stock issued (in Shares) 983,498 Â Â Â Â Foreign currency translation 15,484 15,484 Balance at Mar. 31, 2024 \$ 285 20,303,045 (17,747,468) 15,484 2,571,346 Balance (in Shares) at Mar. 31, 2024 2,849,672 Â Â Â Balance at Dec. 31, 2023 \$ 187 17,603,143 (16,756,924) 846,406 Balance (in Shares) at Dec. 31, 2023 1,866,174 Â Â Â Net loss Â Â Â (3,026,904) Balance at Sep. 30, 2024 \$ 334 22,482,975 (19,783,828) (33,217) 2,666,264 Balance (in Shares) at Sep. 30, 2024 3,335,657 Â Â Â Balance at Mar. 31, 2024 \$ 285 20,303,045 (17,747,468) 15,484 2,571,346 Balance (in Shares) at Mar. 31, 2024 2,849,672 Â Â Â Net loss (1,316,612) Â (1,316,612) Common stock issued \$ 39 1,299,961 1,300,000 Common stock issued (in Shares) 385,985 Â Â Â Â Foreign currency translation (12,046) (12,046) Balance at Jun. 30, 2024 \$ 324 21,603,006 (19,064,080) 3,438 2,542,688 Balance (in Shares) at Jun. 30, 2024 3,235,657 Â Â Â Net loss Â Â Â (719,748) Â (719,748) Common stock issued \$ 10 879,969 879,979 Common stock issued (in Shares) 100,000 Â Â Â Â Foreign currency translation Â (36,655) (36,655) Balance at Sep. 30, 2024 \$ 334 \$ 22,482,975 \$ (19,783,828) \$ (33,217) \$ 2,666,264 Balance (in Shares) at Sep. 30, 2024 3,335,657 Â Â Â 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/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(g\)](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/1943274/2147476176/805-60-65-1>Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph \(g\)\(3\)](http://www.xbrl.org/2003/role/disclosureRef-Topic 740-SubTopic 323-Name Accounting Standards Codification-Section 65-Paragraph 2-Subparagraph (g)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478666/740-323-65-2>Reference 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\(20\)\)](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-S99-2>Reference 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\(g\)\(1\)\(ii\)\)](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-S99-1>Reference 7: [http://www.xbrl.org/2003/role/disclosureRef-Topic 323-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Subparagraph \(c\)](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/1943274/2147481687/323-10-50-3>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 825-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 28-Subparagraph \(f\)](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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 11: [http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph \(b\)\(2\)](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

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<https://asc.fasb.org/1943274/2147479134/946-220-S99-3>Reference 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](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-S99-1A>Reference 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](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-S99-1A>Reference 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](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-S99-1A>Reference 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](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-S99-1A>Reference 26: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting 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210.13-02\(a\)\(4\)\(iii\)\(A\)\)-Publisher FASB-URI](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-S99-1B>Reference 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](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-S99-1B>Reference 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 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45-Paragraph 60B-Subparagraph (a)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482689/260-10-45-60B>Reference 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/1943274/2147483499/205-20-50-7>Reference 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/1943274/2147482740/230-10-45-28>Reference 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](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/1943274/2147482790/220-10-45-1A>Reference 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](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>Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.9-04(22))-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147478524/942-220-S99-1> + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit), after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph \(a\)-SubTopic 10-Topic 220-Publisher FASB-URI](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 10A-Subparagraph (a)-SubTopic 10-Topic 220-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147482790/220-10-45-10A>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 45-Paragraph 12-SubTopic 10-Topic 220-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482790/220-10-45-12>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 830-SubTopic 20-Name Accounting Standards Codification-Section 45-Paragraph 5-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147481956/830-20-45-5>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 830-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 21-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147481694/830-30-45-21> + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue, after forfeiture, of shares granted under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 10-Section 30-Paragraph 3-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147480513/718-10-30-3>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Topic 718-SubTopic 30-Section 35-Paragraph 1-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147480843/718-30-35-1> + Details Name: us-gaap_StockGrantedDuringPeriodValueSharebasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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/1943274/2147481112/505-10-50-2>Reference 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](http://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-S99-1>Reference 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](http://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>Reference 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](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/1943274/2147478448/946-505-50-2>Reference 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](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-S99-3>Reference 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](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>Reference 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](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, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name> Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 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](http://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-S99-1>Reference 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](http://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>Reference 4: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.3-04\) -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147480008/505-10-S99-1> + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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/1943274/2147481112/505-10-50-2>Reference 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](http://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-S99-1>Reference 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](http://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>Reference 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/1943274/2147479168/946-830-55-11>Reference 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](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/1943274/2147478009/946-205-45-4>Reference 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](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/1943274/2147478448/946-505-50-2>Reference 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](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-S99-3>Reference 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](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 - 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](http://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>Reference 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](http://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-S99-1>Reference 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](http://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-S99-1>Reference 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/1943274/2147481372/852-10-55-10>Reference 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/1943274/2147479168/946-830-55-12>Reference 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](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-S99-1>Reference 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](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-S99-2>Reference 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](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-S99-3>Reference 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](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-S99-3>Reference 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](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-S99-3>Reference 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](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-S99-1>Reference 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](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/1943274/2147481687/323-10-50-3>Reference 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](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/1943274/2147482907/825-10-50-28>Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147480418/310-10-S99-2> + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Unaudited Consolidated Statements of Cash Flows - USD (\$) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: $\hat{A}$ $\hat{A}$ Net loss \$ (3,026,904) \$ (3,006,708) Adjustments to reconcile net loss to net cash provided by (used in) operating activities: $\hat{A}$ $\hat{A}$ Stock compensation 285,000 Operating lease 10,192 30,732 Depreciation 184,554 198,654 Changes in operating assets and liabilities: $\hat{A}$ $\hat{A}$ Decrease (increase) in accounts receivable (19,871) (13,033) Decrease (increase) in inventories (66,543) (33,938) Decrease (increase) in other assets, net (478,093) (605,118) Increase (decrease) in accounts payable (137,277) 210,470 Increase (decrease) in accrued liabilities, net 214,277 (56,851) Net cash used in operating activities (3,319,670) (2,990,792) Cash flows from investing activities: $\hat{A}$ $\hat{A}$ Acquisition of property and equipment (641,059) (746,426) Net cash used in investing activities (641,059) (746,426) Cash flows from financing activities: $\hat{A}$ $\hat{A}$ Proceeds from issuance of common stock 4,879,979 Repayment of borrowings from shareholder (100,000) Proceeds from loan payable to others 186,786 Proceeds from line of credit 1,009,027 Repayment of loan payable, PPP (35,327) (35,327) Proceeds from loan payable, mortgage 2,850,000 Repayment of loan payable, mortgage $\hat{A}$ (2,850,000) Proceeds from loan payable to financial institutions 286,032 Repayments of loan payable to financial institutions (1,029,147) (177,598) Net cash provided by financing activities 3,902,291 1,082,134 Net increase (decrease) in cash (58,438) (2,655,084) Cash at beginning of year 164,301 3,019,035 Cash at end of year 105,863 363,951 Supplemental disclosures of non-cash investing and financing activities: $\hat{A}$ $\hat{A}$ Issuance of common shares for compensation 285,000 Converting credit line to equity Supplemental disclosure of cash flow information: $\hat{A}$ $\hat{A}$ Lease liabilities and assets 1,169,606 900,978 Interest \$ 149,827 \$ 124,967 X - DefinitionThe amount represents proceeds form loan payable to others. + ReferencesNo definition available. + Details Name: rebn_ProceedsFrmLoanPayableToOthers Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount represents repayment of loan payable, PPP. + ReferencesNo definition available. + Details Name: rebn_RepayentOfLoanPayablePublicPrivatePartnership Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepayments of borrowings from shareholder. + ReferencesNo definition available. + Details Name: rebn_RepaymentsOfBorrowingsFromShareholder Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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/1943274/2147482913/230-10-50-8>Reference 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/1943274/2147482740/230-10-45-24>Reference 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/1943274/2147482740/230-10-45-24>Reference 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 - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3>Reference 2: <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_DebtConversionConvertedInstrumentAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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)Reference 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482785/280-10-55-49>Reference 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/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(ee\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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](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 - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](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 aggregate amount of expenses incurred but not yet 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](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_IncreaseDecreaseInAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28) + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17](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/1943274/2147482740/230-10-45-17)Reference 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/1943274/2147482740/230-10-45-25](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/1943274/2147482740/230-10-45-25)Reference 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/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482740/230-10-45-24>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 230-SubTopic 10-Name Accounting Standards Codification-Section 45-Paragraph 25-Publisher FASB-URI https://asc.fasb.org/1943274/2147482740/230-10-45-25> + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 250-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147483443/250-10-50-6>Reference 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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 805-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (g)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 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-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(20))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 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/1943274/2147480175/815-40-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 815-SubTopic 40-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (f)-Publisher 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https://asc.fasb.org/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147479168/946-830-55-10>Reference 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/1943274/2147479105/946-220-45-7>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 944-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.7-04(18))-Publisher FASB-URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 220-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.6-07(9))-Publisher FASB-URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 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-S99-3](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-S99-3)Reference 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-S99-1A](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-S99-1A)Reference 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\(a\)\(4\)\(iii\)\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 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https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 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/1943274/2147483499/205-20-50-7>Reference 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/1943274/2147482740/230-10-45-28>Reference 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/1943274/2147482790/220-10-45-1A](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/1943274/2147482790/220-10-45-1A)Reference 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/1943274/2147482790/220-10-45-1B](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)

Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 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](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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](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 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](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from bank borrowing during the year. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromBankDebt](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromBankDebt) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock](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 amounts received from a long-term debt instrument secured by a first mortgage deed of trust, containing a pledge of real property. The lender has the highest claim on the property in case of default. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfFirstMortgageBond](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfFirstMortgageBond) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit](http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow to settle a bank borrowing during the year. + 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_RepaymentsOfBankDebt](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_RepaymentsOfBankDebt) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument issued, secured by a first mortgage deed of trust, containing a pledge of real property. The lender has the highest claim on the property in case of default. + 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_RepaymentsOfFirstMortgageBond](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_RepaymentsOfFirstMortgageBond) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(g\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability) Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(a\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation](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/1943274/2147482913/230-10-50-4>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3>Reference 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations 9 Months Ended Sep. 30, 2024 Nature of Operations [Abstract] Å NATURE OF OPERATIONS 1. NATURE OF OPERATIONS Å Reborn Coffee, Inc. (â€œRebornâ€) was incorporated in the State of Florida in January 2018. In July 2022, Reborn was migrated from Florida to Delaware, and filed a certificate of incorporation with the Secretary of State of the State of Delaware having the same capitalization structure as the Florida predecessor entity. Reborn has the following subsidiaries: Å â—Reborn Global Holdings, Inc.Å (â€œReborn Holdingsâ€), a California Corporation incorporated in November 2014 and wholly-owned by Reborn Coffee, Inc. Reborn Holdings is engaged in the operation of wholesale distribution and retail coffee stores in California to sell a variety of coffee, tea, Reborn brand name water and other beverages along with bakery and dessert products. Å Å — Reborn Coffee Franchise, LLCÅ (the â€œReborn Coffee Franchiseâ€), a California limited liability corporation formed in December 2020 and wholly-owned by Reborn Coffee, Inc, is a franchisor providing premier roaster specialty coffee to franchisees or customers. Reborn Coffee Franchise continues to develop the Reborn Coffee system for the establishment and operation of Reborn Coffee stores using one or more Reborn Coffee marks. Reborn Coffee Franchise does not have any franchisee as of September 30, 2024. Å Å — Reborn Realty, LLCÅ (the â€œReborn Realtyâ€), a California limited liability corporation formed in March 2023 and wholly-owned by Reborn Coffee, Inc, is an entity which acquired a real property located at 596 Apollo Street, Brea, California. Å Å — Reborn Coffee Korea, Inc.Å (the â€œReborn Koreaâ€)Å â€“Å a Korea corporation located in Daejeon, South Korea formed in October 2023 and wholly-owned by Reborn Coffee, Inc, with one retail coffee store under the brand name of Reborn Coffee. Å Å — Reborn Malaysia, Inc.Å (the â€œReborn Malaysiaâ€)Å â€“Å a Malaysian corporation located in Kuala Lumpur, Malaysia formed in October 2023, is majority owned by Reborn Coffee, Inc. (60% ownership), with one retail coffee store under the brand name of Reborn Coffee. Å Reborn Coffee, Inc., Reborn Global Holdings, Inc., Reborn Coffee Franchise, LLC, Reborn Realty, LLC, Reborn Korea and Reborn Malaysia will be collectively referred as the â€œCompanyâ€. Å Going Concern Matters Å The accompanying consolidated financial statements have been prepared in conformity with generally accepted accounting principles in the United States of America (â€œGAAPâ€), which contemplates the Companyâ€™s continuation as a going concern. The Company incurred a net comprehensive loss of \$3,026,904Å during the nine months ended September 30, 2024, and has an accumulated deficit of \$19,783,828Å as of September 30, 2024. In addition, current liabilities exceed current assets by \$1,953,000Å as of September 30, 2024.Å Å Management intends to raise additional operating funds through equity and/or debt offerings. However, there can be no assurance management will be successful in its endeavors. Å There are no assurances that the Company will be able to either (1) achieve a level of revenues adequate to generate sufficient cash flow from operations; or (2) obtain additional financing through either private placement, public offerings, and/or

bank financing necessary to support its working capital requirements. To the extent that funds generated from operations and any private placements, public offerings, and/or bank financing are insufficient, the Company will have to raise additional working capital. No assurance can be given that additional financing will be available, or if available, will be on terms acceptable to the Company. If adequate working capital is not available to the Company, it may be required to curtail or cease its operations. Â Due to uncertainties related to these matters, there exists substantial doubt about the ability of the Company to continue as a going concern. The accompanying consolidated financial statements do not include any adjustments related to the recoverability or classification of asset-carrying amounts or the amounts and classification of liabilities that may result should the Company be unable to continue as a going concern.Â Unaudited Interim Financial Statements Â The accompanying interim unaudited condensed consolidated financial statements (â€œInterim Financial Statementsâ€) of the Company and its 100%-owned subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) for interim financial information and are presented in accordance with the requirements of Form 10-Q and Regulation S-X. Accordingly, these Interim Financial Statements do not include all of the information and notes required by GAAP for complete financial statements. These Interim Financial Statements should be read in conjunction with the consolidated financial statements and notes thereto for the year ended December 31, 2023 included in the Companyâ€™s Form 10-K/A. In the opinion of management, the Interim Financial Statements included herein contain all adjustments, including normal recurring adjustments, considered necessary to present fairly the Companyâ€™s financial position, the results of operations and cash flows for the periods presented. Â The operating results and cash flows of the interim periods presented herein are not necessarily indicative of the results to be expected for any other interim period or the full year. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1) + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X -ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies [Abstract] Â SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Reporting Â The unaudited condensed consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiaries as of September 30, 2024 and December 31, 2023 and for the three and nine month periods ended September 30, 2024 and 2023. Â Basis of Presentation and Consolidation Â The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles (â€œGAAPâ€) as promulgated in the United States of America. The consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiary. All intercompany accounts, transactions, and profits have been eliminated upon consolidation. Â Minority Interest Â Reborn ownsÂ 60% of Reborn Malaysia located in Kuala Lumpur with one retail coffee store under the brand name of Reborn Coffee. For the nine months ended September 30, 2024, Rebornâ€™s interest was not material as the store in Malaysia opened in November 2023 and operated in limited capacity and revenue. Â Reverse Stock Split Â On January 12, 2024, the Company filed a Certificate of Amendment (the â€œCertificate of Amendmentâ€) to the Companyâ€™s Certificate of Incorporation to effect a reverse stock split of its issued Common Stock in the ratio of 1-for-8 (the â€œReverse Stock Splitâ€). The Common Stock began trading on the Nasdaq Capital Market on a Reverse Stock Split-adjusted basis at the market open on Monday, January 22, 2024. Â Â Segment Reporting Â Â FASB ASC Topic 280, Segment Reporting, requires public companies to report financial and descriptive information about their reportable operating segments. The Companyâ€™s management identifies operating segments based on how the Companyâ€™s management internally evaluate separate financial information, business activities and management responsibility. At the current time, the Company has onlyÂ oneÂ reportable segment, consisting of both the wholesale and retail sales of coffee, water, and other beverages. The Companyâ€™s franchisor subsidiary was not material as of and for the nine months ended September 30, 2024 and 2023.Â We shall generate revenues from two geographic areas, consisting of North America and Asia. The following enterprise-wide disclosure is prepared on a basis consistent with the preparation of the consolidated financial statements.Â The following table contains certain financial information by geographic area: Â For the Nine Months Ended September 30,Â 2024Â Â 2023Â Net Sales:Â Â Â Â Â North AmericaÂ \$3,918,066Â Â \$4,155,503Â AsiaÂ Â 231,826Â Â Â -Â Total net salesÂ \$4,149,892Â Â \$4,155,503Â Â As ofÂ SeptemberÂ 30, 2024Â Â DecemberÂ 31, 2023Â Long-lived asset, net:Â Â Â Â Â North AmericaÂ \$823,250Â Â \$2,162,263Â AsiaÂ Â 3,127,305Â Â Â 1,331,787Â Total long-lived asset, netÂ \$3,950,555Â Â \$3,494,050Â Â Use of Estimates Â The preparation of consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the amounts reported in our consolidated financial statements and the accompanying notes. Such estimates include accounts receivables, accrued liabilities, income taxes, long-lived assets, and deferred tax valuation allowances. These estimates generally involve complex issues and require management to make judgments, involve analysis of historical and future trends that can require extended periods of time to resolve, and are subject to change from period to period. In all cases, actual results could differ materially from estimates. Â Foreign Currency Translations Â Reborn has controlling interests in subsidiaries in foreign countries, South Korea and Malaysia. Fluctuations in foreign currency impact the amount of total assets, liabilities, earnings and cash flows that the Company report for foreign subsidiaries upon the translation of these amounts into U.S. Dollars for, and as of the end of, each reporting period. In particular, the strengthening of the U.S. Dollar generally will reduce the reported amount of our foreign-denominated cash, cash equivalents, total revenues and total expense that we translate into U.S. Dollars and report in the Companyâ€™s consolidated financial statements for, and as of the end of, each reporting period. However, a majority of the Companyâ€™s consolidated revenue is denominated in U.S. Dollars, and therefore, the Companyâ€™s revenue is not directly subject to foreign currency risk. Â In accordance with FASB ASC 830, â€œForeign Currency Mattersâ€, when an operation has transactions denominated in a currency other than its functional currency, they are measured in the functional currency. Changes in the expected functional currency cash flows caused by changes in exchange rates are included in net income for the period.Â Â Revenue Recognition Â The Company recognizes revenue in accordance with Accounting Standards Codification (â€œASCâ€) 606,Â Revenue from Contracts with Customers. The Companyâ€™s net revenue primarily consists of revenues from its retail stores and wholesale and online store. Accordingly, the Company recognizes revenue as follows: Â â—Retail Store Revenue Â Retail store revenues are recognized when payment is tendered at the point of sale. Retail store revenues are reported net of sales, use or other transaction taxes that are collected from customers and remitted to taxing authorities. Sales taxes that are payable are recorded as accrued as other current liabilities. Retail store revenue makes up approximatelyÂ 92% of the Companyâ€™s total revenue. Â â—Wholesale and Online Revenue Â Wholesale and online revenues are recognized when the products are delivered, and title passes to the customers or to the wholesale distributors. When customers pick up products at the Companyâ€™s warehouse, or distributed to the wholesale distributors, the title passes, and revenue is recognized. Wholesale revenues make up approximatelyÂ 8% of the Companyâ€™s total revenue. Â â—Royalties and Other Fees Â Franchise revenues consist of royalty fees and other franchise fees. Royalty fees are based on a percentage of a franchiseeâ€™s weekly gross sales revenue atÂ 5%. The Company recognizes the fee as the underlying sales occur. The Company recorded revenue from royalties of \$0Â for the periods ended September 30, 2024 and 2023. Other fees are earned as incurred and the Company did not have any other fee revenue for the periods ended September 30, 2024 and 2023.Â Â Cost of Sales Â Product, food and drink costs â€” stores and cost of sales â€” wholesale and online primarily include the costs of ingredients of food and beverage sold and related supplies used in customer service.Â The wholesale and online sales also include costs of packaging and shipping. Â Shipping and Handling Costs Â The Company incurred freight out costs, which are primarily included in the Companyâ€™s cost of sales â€” wholesale and online.Â Freight in costs, when attached to a specific purchase, are included as a component of the cost of the purchased goods and materials items and allocated to accounts in accordance with the nature of the goods.Â When the freight in costs are not allocable to an individual purchase or are more significant, they are recorded to a freight and shipping account within cost of sales. Â General and Administrative Expense Â General and administrative expense includes store-related expense as well as the Companyâ€™s corporate headquartersâ€™ expenses. Â Advertising Expense Â Advertising costs are expensed as incurred. Advertising expenses

amounted to \$110,050 and \$49,531 for the nine months ended September 30, 2024 and 2023, respectively, and are recorded under general and administrative expenses in the accompanying condensed consolidated statements of operations.

Pre-opening Costs Pre-opening costs for new stores, consist primarily of store and leasehold improvements, and are capitalized and depreciated over the shorter of the useful life of the improvement or the lease term, including renewal periods that are reasonably assured.

Accounts Receivable Accounts receivables are stated net of allowance for doubtful accounts. The allowance for doubtful accounts is determined primarily on the basis of past collection experience and general economic conditions. The Company determines terms and conditions for its customers based on volume transacted by the customer, customer creditworthiness and past transaction history. At September 30, 2024 and December 31, 2023, allowance for doubtful accounts were zero, respectively. The Company does not have any off-balance sheet exposure related to its customers.

Inventories Inventories consisted primarily of coffee beans, drink products, and supplies which are recorded at cost or at net realizable value.

Property and Equipment Property and equipment are recorded at cost. Maintenance and repairs are charged to expense as incurred. Depreciation and amortization are provided using both the straight-line and declining balance methods over the following estimated useful lives:

- Furniture and fixtures 5-7 Years
- Store construction Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years
- Leasehold improvement Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years

When assets are retired or disposed of, the cost and accumulated depreciation thereon are removed, and any resulting gains or losses are included in the consolidated statements of operations. Leasehold improvements are amortized using the straight-line method over the estimated life of the asset, not to exceed the length of the lease. Repair and maintenance costs are expensed as incurred.

Operating Leases The Company adopted Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC), Topic 842, Leases (ASC 842) which requires the recognition of the right-of-use assets and relating operating and finance lease liabilities on the balance sheet. Under ASC 842, all leases are required to be recorded on the balance sheet and are classified as either operating leases or finance leases. The lease classification affects the expense recognition in the income statement. Operating lease charges are recorded entirely in operating expenses. Finance lease charges are split, where amortization of the right-of-use asset is recorded in operating expenses and an implied interest component is recorded in interest expense.

Earnings Per Share FASB ASC Topic 260, Earnings Per Share, requires a reconciliation of the numerator and denominator of the basic and diluted earnings (loss) per share computations.

- Basic earnings (loss) per share are computed by dividing net earnings available to common shareholders by the weighted-average number of common shares outstanding during the period.
- Diluted earnings (loss) per share is computed similar to basic earnings per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common shares had been issued and if the additional common shares were dilutive. In periods where losses are reported, the weighted-average number of common stock outstanding excludes common stock equivalents, because their inclusion would be anti-dilutive.

The Company did not have any dilutive, or potentially dilutive, shares outstanding for the nine months ended September 30, 2024 and 2023.

Long-lived Assets In accordance with FASB ASC Topic 360, Property, Plant, and Equipment, the Company reviews for impairment of long-lived assets and certain identifiable intangibles whenever events or circumstances indicate that the carrying amount of assets may not be recoverable. The Company considers the carrying value of assets may not be recoverable based upon our review of the following events or changes in circumstances: the asset's ability to continue to generate income from operations and positive cash flow in future periods; loss of legal ownership or title to the assets; significant changes in our strategic business objectives and utilization of the asset; or significant negative industry or economic trends. An impairment loss would be recognized when estimated future cash flows expected to result from the use of the asset are less than its carrying amount. As of September 30, 2024 and December 31, 2023, the Company was not aware of any events or changes in circumstances that would indicate that the long-lived assets are impaired.

Fair Value of Financial Instruments The Company records its financial assets and liabilities at fair value, which is defined under the applicable accounting standards as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measure date. The Company uses valuation techniques to measure fair value, maximizing the use of observable outputs and minimizing the use of unobservable inputs. The standard describes a fair value hierarchy based on three levels of inputs, of which the first two are considered observable and the last unobservable, that may be used to measure fair value which are the following:

- Level 1 Quoted prices in active markets for identical assets or liabilities.
- Level 2 Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3 Inputs include management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument's valuation.

As of September 30, 2024 and December 31, 2023, the Company believes that the carrying value of accounts receivable, accounts payable, accrued expenses, and other current assets and liabilities approximate fair value due to the short maturity of these financial instruments. The financial statements do not include any financial instruments at fair value on a recurring or non-recurring basis.

Income Taxes Income taxes are provided for the tax effects of transactions reported in the financial statements and consisted of taxes currently due and deferred taxes. Deferred taxes are recognized for the differences between the basis of assets and liabilities for financial statement and income tax purposes.

The Company follows FASB ASC Topic 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred income taxes are recognized for the tax consequences in future years of differences between the tax bases of assets and liabilities and their financial reporting amounts at each period end based on enacted tax laws and statutory tax rates, applicable to the periods in which the differences are expected to affect taxable income. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount expected to be realized. ASC 740-10-25 provides criteria for the recognition, measurement, presentation and disclosure of uncertain tax position. The Company must recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate resolution. The Company did not recognize additional liabilities for uncertain tax positions pursuant to ASC 740-10-25 for the three months ended September 30, 2024 and 2023.

Concentration of Credit Risk Financial instruments that potentially subject the Company to concentrations of credit risk are accounts receivable arising from its normal business activities. The Company performs ongoing credit evaluations to its customers and establishes allowances when appropriate.

The Company purchases from various vendors for its operations. For the three and nine months ended September 30, 2024 and 2023, no purchases from any vendors accounted for a significant amount of the Company's coffee bean purchases.

Related Parties Related parties are any entities or individuals that, through employment, ownership, or other means, possess the ability to direct or cause the direction of management and policies of the Company.

Recent Accounting Pronouncement The Company has reviewed all recently issued, but not yet effective, accounting pronouncements and does not believe the future adoption of any such pronouncements may be expected to cause a material impact on our financial statements.

X - ReferencesNo definition available.

+ Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity.

+ ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent> + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment 9 Months Ended Sep. 30, 2024 Property and Equipment [Abstract] PROPERTY AND EQUIPMENT 3. PROPERTY AND EQUIPMENT

	September 30, 2024	December 31, 2023
Furniture and equipment	\$2,271,089	\$2,552,021
Leasehold improvement	\$632,516	\$1,037,277
Store	\$1,876,479	\$663,651
Store construction	\$475,500	\$361,575
Vehicle	\$103,645	\$103,645
Total property and equipment	\$5,359,229	\$4,718,169
Less accumulated depreciation	(1,408,674)	(1,224,119)
Total property and equipment, net	\$3,950,555	\$3,494,050

Depreciation expense on property and equipment amounted to approximately \$184,555 and \$135,398 for the nine months ended September 30, 2024 and 2023

\$11,845 and \$56,097 for the three months ended September 30, 2024 and 2023, respectively.

X - ReferencesNo definition available.

+ Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity.

+ ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent> + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment 9 Months Ended Sep. 30, 2024 Property and Equipment [Abstract] PROPERTY AND EQUIPMENT 3. PROPERTY AND EQUIPMENT

Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1:

consisted of the following: As of September 30, 2024 December 31, 2023 May 16, 2020 (\$150,000) - Loan agreement with principal amount of \$150,000 with an interest rate of 3.75% and maturity date on May 16, 2050 \$150,000 \$150,000 June 28, 2021 (\$350,000) Loan agreement with principal amount of \$350,000 with an interest rate of 3.75% and maturity date on May 18, 2050 \$350,000 \$350,000 Total long-term loan payable, emergency injury disaster loan (EIDL) \$500,000 \$500,000 Less - current portion (30,060) (30,060) Total loan payable, emergency injury disaster loan (EIDL), less current portion \$469,940 \$469,940 The following table provides future minimum payments: For the years ended December 31, Amount 2024 (remaining three months) \$30,060 2025 \$30,060 2026 \$30,060 2027 \$30,060 2028 \$30,060 Thereafter \$349,700 Total \$500,000 May 16, 2020 \$150,000 On May 16, 2020, the Company executed the standard loan documents required for securing a loan (the "EIDL Loan") from the SBA under its Economic Injury Disaster Loan ("EIDL") assistance program in light of the impact of the COVID-19 pandemic on the Company's business. As of September 30, 2024, the loan payable, Emergency Injury Disaster Loan noted above is not in default. Pursuant to that certain Loan Authorization and Agreement (the "SBA Loan Agreement"), the Company borrowed an aggregate principal amount of the EIDL Loan of \$150,000, with proceeds to be used for working capital purposes. Interest accrues at the rate of 3.75% per annum and will accrue only on funds actually advanced from the date of each advance. Installment payments, including principal and interest, are due monthly beginning May 16, 2021 (twelve months from the date of the SBA Loan Agreement) in the amount of \$731. The balance of principal and interest is payable thirty years from the date of the SBA Loan Agreement. In connection therewith, the Company also received a \$10,000 grant, which does not have to be repaid. During the year ended December 31, 2020, \$10,000 was recorded in Economy injury disaster loan (EIDL) grant income in the Statements of Operations. The schedule of payments on this loan was later deferred to commence 24 months from the date of loan, which was May 2022. The SBA Agreement contains customary events of default. In connection therewith, the Company executed a Security Agreement, granting the SBA a security interest in all tangible and intangible personal property of the Company, which also contains customary events of default (the "SBA Security Agreement"). June 28, 2021 \$350,000 On June 28, 2021, the Company executed the standard loan documents required for securing a loan (the "EIDL Loan") from the SBA under its Economic Injury Disaster Loan ("EIDL") assistance program in light of the impact of the COVID-19 pandemic on the Company's business. As of September 30, 2024, the loan payable, Emergency Injury Disaster Loan noted above is not in default. Pursuant to that certain Amended Loan Authorization and Agreement (the "Amended SBA Loan Agreement"), the Company borrowed an aggregate principal amount of the EIDL Loan of \$500,000, with proceeds to be used for working capital purposes. Interest accrues at the rate of 3.75% per annum and will accrue only on funds actually advanced from the date of each advance. Installment payments, including principal and interest, are due monthly beginning April 16, 2022 (twenty four months from the original date of the SBA Loan Agreement) in the amount of \$2,505. The balance of principal and interest is payable thirty years from the original date of the SBA Loan Agreement. X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/470/tableOfContent> + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Payable, Payroll Protection Loan Program (PPP) 9 Months Ended Sep. 30, 2024 Loan Payable, Payroll Protection Loan Program (PPP) [Abstract] LOAN PAYABLE, PAYROLL PROTECTION LOAN PROGRAM (PPP) 7. LOAN PAYABLE, PAYROLL PROTECTION LOAN PROGRAM (PPP) Loans payable, Payroll Protection Loan Program (PPP) consisted of the following: As of September 30, 2024 December 31, 2023 Loan payable from Payroll protection program (PPP) \$61,946 \$97,273 Less - current portion (37,494) (45,678) Total loan payable, payroll protection program (PPP), less current portion \$24,452 \$51,595 The Paycheck Protection Program Loan (the "PPP Loan") is administered by the U.S. Small Business Administration (the "SBA"). The interest rate of the loan is 1.00% per annum and accrues on the unpaid principal balance computed on the basis of the actual number of days elapsed in a year of 360 days. Commencing seven months after the effective date of the PPP Loan, the Company is required to pay the Lender equal monthly payments of principal and interest as required to fully amortize any unforgiven principal balance of the loan by the two-year anniversary of the effective date of the PPP Loan (the "Maturity Date"). The PPP Loan contains customary events of default relating to, among other things, payment defaults, making materially false or misleading representations to the SBA or the Lender, or breaching the terms of the PPP Loan. The occurrence of an event of default may result in the repayment of all amounts outstanding under the PPP Loan, collection of all amounts owing from the Company, or filing suit and obtaining judgment against the Company. Under the terms of the CARES Act, PPP loan recipients can apply for and be granted forgiveness for all or a portion of the loan granted under the PPP. Such forgiveness will be determined, subject to limitations, based on the use of loan proceeds for payment of payroll costs and any payments of mortgage interest, rent, and utilities. Recent modifications to the PPP by the U.S. Treasury and Congress have extended the time period for loan forgiveness beyond the original eight-week period, making it possible for the Company to apply for forgiveness of its PPP loan. X - DefinitionThe entire disclosure relates to loans payable to payroll protection loan program. + ReferencesNo definition available. + Details Name: rebn_DisclosureOfLoanPayableToPayrollProtectionLoanProgramTextBlock Namespace Prefix: rebn_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LoansPayableCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax 9 Months Ended Sep. 30, 2024 Income Tax [Abstract] INCOME TAX 8. INCOME TAX Total income tax (benefit) expense consists of the following: For the Nine Months Ended September 30, 2024 2023 Current provision (benefit): Federal \$- \$- State \$- \$- Total current provision (benefit) \$- \$- Deferred provision (benefit): Federal \$- \$- State \$- \$- Total deferred provision (benefit) \$- \$- Total tax provision (benefit) \$- \$- A reconciliation of the Company's effective tax rate to the statutory federal rate for the nine months ended September 30, 2024 and 2023 is as follows: Description September 30, 2024 September 30, 2023 Statutory federal rate 21.00% 21.00% State income taxes net of federal income tax benefit and others 6.98% 6.98% Permanent differences for tax purposes and others 0.00% 0.00% Change in valuation allowance -27.98% -27.98% Effective tax rate 0% 0% The income tax benefit differs from the amount computed by applying the U.S. federal statutory tax rate of 21% due to California state income taxes of 8.84% and changes in the valuation allowance. Deferred income taxes reflect the temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. The components of deferred tax assets and liabilities are as follows: Deferred tax assets September 30, 2024 December 31, 2023 Deferred tax assets: Net operating loss \$4,298,276 \$3,507,307 Other temporary differences \$- \$- Total deferred tax assets \$4,298,276 \$3,507,307 Less - valuation allowance (4,298,276) (3,507,307) Total deferred tax assets, net of valuation allowance \$- \$- As of December 31, 2023, the Company had available net operating loss carryovers of approximately \$3,507,000. Per the Tax Cuts and Jobs Act (TCJA) implemented in 2018, the two-year carryback provision was removed and now allows for an indefinite carryforward period. The carryforwards are limited to 80% of each subsequent year's net income. As a result, net operating loss may be applied against future taxable income and expires at various dates subject to certain limitations. The Company has a deferred tax asset arising substantially from the benefits of such net operating loss deduction and has recorded a valuation allowance for the full amount of this deferred tax asset since it is more likely than not that some or all of the deferred tax asset may not be realized. The Company files income tax returns in the U.S. federal jurisdiction and California and is subject to income tax examinations by federal tax authorities for tax year ended 2018 and later and subject to California authorities for tax year ended 2017 and later. The Company currently is not under examination by any tax authority. The Company's policy is to record interest and penalties on uncertain tax positions as income tax expense. As of September 30, 2024 and December 31, 2023, the Company has no accrued interest or penalties related to uncertain tax positions. As of September 30, 2024, the Company had cumulative net operating loss carryforwards for federal tax purposes of approximately \$4,298,000. In addition, the Company had state tax net operating loss carryforwards of approximately \$4,298,000. The carryforwards may be applied against future taxable income and expires at various dates subject to certain limitations. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12C>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12B>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.I.5.Q1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 7: <http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 9: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContent>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21>Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17](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/1943274/2147482685/740-10-50-17)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SAB Topic 11.C\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2) + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies [Abstract] Â COMMITMENTS AND CONTINGENCIES 9. COMMITMENTS AND CONTINGENCIESÂ Â Operating LeasesÂ The Company has entered into the following operating facility leases: Â Â BreaÂ (Corporate office 1)Â - On September 1, 2018, the Company entered into an operating facility lease for its corporate office located in Brea, California with a term ofÂ 72Â months and an option to extend. The lease started on September 2018 and expires in August 2024. Â Â Brea (Corporate office 2)Â - On June 28, 2023, the Company entered into an operating facility lease for its corporate office located in Brea, California with term ofÂ 60Â months and an option to extend. The lease started on July 2023 and expires in June 2029. Â Â La FlorestaÂ - On July 25, 2016, the Company entered into an operating facility lease for its store located at La Floresta Shopping Village in Brea, California with a term ofÂ 60Â months and an option to extend. The lease started in July 2016 and expiration date was extended to November 2024. Â Â La CrescentaÂ - On May 2017, the Company entered into an operating facility lease for its store located in La Crescenta, California withÂ 120Â months term with option to extend. The lease started on May 2017 and expires in May 2027. The Company entered into non-cancellable lease agreement for a coffee shop approximatelyÂ 1,607Â square feet located in La Crescenta, California commencing in May 2017 and expiring in April 2027. The monthly lease payment under the lease agreement approximately \$6,026. Â Â Corona Del MarÂ -Â On January 18, 2023, the Company renewed its retail store in Corona Del Mar, California. As part of that lease renewal, the Company renewed the original operating lease withÂ 60Â months term with an option to extend. The lease expires in January 2028. The monthly lease payment under the renewed lease agreement is approximately \$5,001. Â Laguna WoodsÂ -Â On February 12, 2021, the Company entered into an operating facility lease for its store located at Home Depot Center in Laguna Woods, California with a term ofÂ 60Â months and an option to extend. The lease started in June 2021 and expires in May 2026. Â Manhattan VillageÂ - On March 1, 2022, the Company entered into an operating facility lease for its store located at Manhattan Beach, California withÂ 60Â months term with option to extend. The lease started in March 2022 and expires in February 2027. Â Huntington BeachÂ -Â On October 7, 2022, the Company entered into an operating facility lease for its store located at Huntington Beach, California with aÂ 124Â months term with option to extend. The lease started in November 2021 and expires in February 2032. Â RiversideÂ -Â On February 4, 2021, the Company entered into an operating facility lease for its store located at Galleria at Tyler in Riverside, California with a term ofÂ 84Â months and an option to extend. The lease started in April 2021 and expires in March 2028. Â Intersect in IrvineÂ - On October 1, 2022 the Company entered into a percentage base lease agreement for the store located in Irvine, California withÂ 9Â months term with option to extend. The lease started in October 2022 and expires on December 31, 2023 with an execution of extension. The rate to be used isÂ 10% and itâ€™s based on monthly gross sales. Â Diamond BarÂ - On March 20, 2023, the Company entered into an operating facility lease for its store located at Diamond Bar, California which matures on March 31, 2027. The monthly lease payment under the lease agreement is approximately \$5,900. Â AnaheimÂ - On March 3, 2023, the Company entered into an operating facility lease for its store located at Anaheim, California withÂ 120Â months term with option to extend. The lease started in March 2023 and expires in February 2033. Â Operating lease right-of-use (â€œROUâ€) assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Generally, the implicit rate of interest in arrangements is not readily determinable and the Company utilizes its incremental borrowing rate in determining the present value of lease payments. The Companyâ€™s incremental borrowing rate is a hypothetical rate based on its understanding of what its credit rating would be. The operating lease ROU asset includes any lease payments made and excludes lease incentives. Our variable lease payments primarily consist of maintenance and other operating expenses from our real estate leases. Variable lease payments are excluded from the ROU assets and lease liabilities and are recognized in the period in which the obligation for those payments is incurred. Our lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term. Â The Company has lease agreements with lease and non-lease components. The Company has elected to account for these lease and non-lease components as a single lease component. Â In accordance with ASC 842, the components of lease expense were as follows: Â For the nine months ended September 30,Â 2024Â Â 2023Â Operating lease expenseÂ \$1,161,127Â Â \$444,800Â Total lease expenseÂ \$1,161,127Â Â \$444,800Â Â In accordance with ASC 842, other information related toÂ leases was as follows: Â For the nine months ended September 30,Â 2024Â Â 2023Â Operating cash flows from operating leasesÂ \$1,169,606Â Â \$470,381Â Cash paid for amounts included in the measurement of lease liabilitiesÂ \$1,169,606Â Â \$470,381Â Â Weighted-average remaining lease termâ€”operating leasesÂ 5.4 YearsÂ Weighted-average discount rateâ€”operating leasesÂ 10.8% Â In accordance with ASC 842, maturities of operating lease liabilities as of September 30, 2024 were as follows: Â Â OperatingÂ Year endingÂ LeaseÂ 2024 (remaining three months)Â \$360,339Â 2025Â Â 1,401,371Â 2026Â Â 1,211,859Â 2027Â Â 734,407Â 2028Â Â 410,673Â ThereafterÂ Â 1,553,692Â Total undiscounted cash flowsÂ \$5,672,340Â Â Â Â Â Reconciliation of lease liabilities:Â Â Â Â Weighted-average remaining lease termsÂ 5.4Â Weighted-average discount rateÂ 10.8% Present valuesÂ \$4,165,637Â Â Â Â Â Lease liabilitiesâ€”currentÂ Â 1,006,603Â Lease liabilitiesâ€”long-termÂ Â 3,159,034Â Lease liabilitiesâ€”totalÂ \$4,165,637Â Â Â Â Â Difference between undiscounted and discounted cash flowsÂ \$1,506,703Â Â Contingencies Â The Company is subject to various legal proceedings from time to time as part of its business. As of September 30, 2024, the Company was not currently party to any legal proceedings or threatened legal proceedings, the adverse outcome of which, individually or in the aggregate, it believes would have a material adverse effect on its business, financial condition, or results of operations. 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/tableOfContent>Reference 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/1943274/2147482648/440-10-50-4](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/1943274/2147482648/440-10-50-4)Reference 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity 9 Months Ended Sep. 30, 2024 Shareholders' Equity [Abstract] Â STOCKHOLDERSâ€™ EQUITY 10. STOCKHOLDERSâ€™ EQUITYÂ Â Common Stock Â The Company has authorization to issue and have outstanding at any one timeÂ 40,000,000Â shares of common stock with a par value of \$0.0001Â per share.Â The shareholders of common stock shall be entitled to one vote per share and dividends declared by the Companyâ€™s Board of Directors.Â Â Preferred Stock Â The Company has authorization to issue and have outstanding at any one timeÂ 1,000,000Â shares of preferred stock with a par value of \$0.0001Â per share, in one or more classes or series within a class as may be determined by our board of directors, who establish, from time to time, the number of shares to be included in each class or series, fix the designation, powers, preferences and rights of the shares of each such class or series and any qualifications, limitations or restrictions thereof. Any preferred stock so issued is senior to other existing classes of common stock with respect to the payment of dividends or amounts upon liquidation or dissolution. As of September 30, 2024 and December 31, 2022, no shares of our preferred stock had been designated any rights and we hadÂ noÂ shares of preferred stock issued and outstanding. Â Issuance of Common Stock in Settlement of Antidilution Provisions Â In May 2018, the Company had entered into a share exchange agreement wherein Capax, Inc., the predecessor entity of Reborn Coffee, Inc. (â€œCapaxâ€) effectively merged with Reborn Global Holdings, Inc. to form the Company. In this share exchange agreement, the preexisting shareholders of Capax were provided covenants that for a period of one year following the date upon which the Company is approved for quotation or trading on a public exchange, the percentage of ownership of the prior shareholders of Capax would not be less than theÂ 5% of the total number of shares of voting common stock outstanding of the Company that they owned following the share exchange. In the event the ownership of the pre-merger shareholders of Capax fell belowÂ 5%, the Company was obligated to issue that number of shares of common stock to those shareholders which would increase the ownership of all of the Pre-Merger Shareholders to five percent (5%) of the total outstanding voting common shares of the Company. During the year ended December 31, 2021, the Company issuedÂ 325,495Â shares of common stock under these provisions. Â On January 25, 2022, the Company modified this agreement with the preexisting shareholders to effectively end the antidilution protection at the time of a successful public offering, eliminating the one-year period following an the public offering as provided under the original agreement. The shareholders would be entitled to additional protection through the IPO date should the Company issue any additional shares between December 31, 2021 and the IPO date. The Company has not issued any additional shares subsequent to December 31, 2021 and the shareholders do not have such antidilution protection rights since the Companyâ€™s IPO date. Â Dividend policy Â Dividends are paid at the discretion of the Board of Directors. There were no dividends declared for the nine months ended September 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â EARNINGS PER SHARE 11. EARNINGS PER SHAREÂ Â The Company calculates earnings per share in accordance with FASB ASC 260, Earnings Per Share, which requires a dual presentation of basic and diluted earnings per share. Basic earnings per share are computed using the weighted average number of shares outstanding during the fiscal year. Potentially dilutive common shares consist of stock options outstanding (using the treasury method). Â The following table sets forth the computation of basic and diluted net income per common share: Â Â Â Nine MonthsÂ Â Â Ended September 30,Â Â Â 2024Â Â 2023Â Net LossÂ \$(3,026,904)Â \$(3,006,708) Weighted Average Shares of Common Stock OutstandingÂ Â Â Â BasicÂ Â 2,165,841Â Â 1,652,034Â DilutedÂ Â 2,165,841Â Â 1,652,034Â Â Â Â Â Â Â Earnings Per Share - BasicÂ Â Â Â Â Net Loss Per ShareÂ Â (1.40)Â Â (1.82)Â Â Â Â Â Earnings Per Share - DilutedÂ Â Â Â Â Net Loss Per ShareÂ Â (1.40)Â Â (1.82)Â Â Â Â Three MonthsÂ Â Â Ended September 30,Â Â Â 2024Â Â 2023Â Net LossÂ \$(719,748)Â \$(748,902) Weighted Average Shares of Common Stock OutstandingÂ Â Â Â Â BasicÂ Â 2,420,628Â Â 1,654,698Â DilutedÂ Â 2,420,628Â Â 1,654,698Â Â Â Â Â Â Earnings Per Share - BasicÂ Â Â Â Â Net Loss Per ShareÂ Â (0.30)Â Â (0.45)Â Â Â Â Earnings Per Share - DilutedÂ Â Â Â Â Net Loss Per ShareÂ Â (0.30)Â Â (0.45) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type:

xbrl:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. +
ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](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)Reference 2:
<http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContent>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3> + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events 9 Months Ended Sep. 30, 2024 Subsequent Events [Abstract] Å SUBSEQUENT EVENTS 12. SUBSEQUENT EVENTS Å The Company evaluated all events or transactions that occurred after September 30, 2024 up through the date the consolidated financial statements were available to be issued. Based upon the evaluation, except as disclosed below or within the footnotes, the Company did not identify any recognized or non-recognized subsequent events that would have required adjustment or disclosure in the consolidated financial statements as of and for the period ended September 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrl: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/tableOfContent>Reference 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](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 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Å Å Å Å Å Å Å Å Net Income (Loss) \$ (719,748) \$ (1,316,612) \$ (990,544) \$ (748,902) \$ (1,293,642) \$ (964,164) \$ (3,026,904) \$ (3,006,708) 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: xbrl: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/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147476176/805-60-65-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1)Reference 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/1943274/2147478666/740-323-65-2](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/1943274/2147478666/740-323-65-2)Reference 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-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 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/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 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/1943274/2147483443/250-10-50-8>Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-11](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/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147479168/946-830-55-10>Reference 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/1943274/2147479105/946-220-45-7>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1)Reference 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-S99-3](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-S99-3)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](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-S99-1B)

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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual A 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 Rule10b51ArrModifiedFlag false NonRule10b51ArrModifiedFlag 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_NonRule10b51ArrTrmndtFlag 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_Rule10b51ArrTrmndtFlag 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 X - DefinitionNon-Rule 10b5-1 Arrangement Modified. + ReferencesNo definition available. + Details Name: rebn_NonRule10b51ArrModifiedFlag Namespace Prefix: rebn_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionRule 10b5-1 Arrangement Modified. + ReferencesNo definition available. + Details Name: rebn_Rule10b51ArrModifiedFlag Namespace Prefix: rebn_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Accounting Policies, by Policy (Policies) 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies [Abstract] A Reporting ReportingThe unaudited condensed consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiaries as of September 30, 2024 and December 31, 2023 and for the three and nine month periods ended September 30, 2024 and 2023. Basis of Presentation and Consolidation Basis of Presentation and ConsolidationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles (  GAAP  ) as promulgated in the United States of America. The consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiary. All intercompany accounts, transactions, and profits have been eliminated upon consolidation. Minority Interest Minority InterestReborn owns   60% of Reborn Malaysia located in Kuala Lumpur with one retail coffee store under the brand name of Reborn Coffee. For the nine months ended September 30, 2024, Reborn  's interest was not material as the store in Malaysia opened in November 2023 and operated in limited capacity and revenue. Reverse Stock Split Reverse Stock SplitOn January 12, 2024, the Company filed a Certificate of Amendment (the   Certificate of Amendment  ) to the Company  's Certificate of Incorporation to effect a reverse stock split of its issued Common Stock in the ratio of 1-for-8 (the   Reverse Stock Split  ). The Common Stock began trading on the Nasdaq Capital Market on a Reverse Stock Split-adjusted basis at the market open on Monday, January 22, 2024. Segment Reporting Segment ReportingFASB ASC Topic 280, Segment Reporting, requires public companies to report financial and descriptive information about their reportable operating segments. The Company  's management identifies operating segments based on how the Company  's management internally evaluate separate financial information, business activities and management responsibility. At the current time, the Company has only   one   reportable segment, consisting of both the wholesale and retail sales of coffee, water, and other beverages. The Company  's franchisor subsidiary was not material as of and for the nine months ended September 30, 2024 and 2023.   We shall generate revenues from two geographic areas, consisting of North America and Asia. The following enterprise-wide disclosure is prepared on a basis consistent with the preparation of the consolidated financial statements.   The following table contains certain financial information by geographic area: For the Nine Months Ended September 30,   2024      2023   Net Sales:            North America   \$3,918,066      \$4,155,503   Asia      \$231,826         Total net sales   \$4,149,892      \$4,155,503   As of   September   30, 2024      December   31, 2023   Long-lived asset, net:            North America   \$823,250      \$2,162,263   Asia      \$3,127,305      \$1,331,787   Total long-lived asset, net   \$3,950,555      \$3,494,050   Use of Estimates Use of EstimatesThe preparation of consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the amounts reported in our consolidated financial statements and the accompanying notes. Such estimates include accounts receivables, accrued liabilities, income taxes, long-lived assets, and deferred tax valuation allowances. These estimates generally involve complex issues and require management to make judgments, involve analysis of historical and future trends that can require extended periods of time to resolve, and are subject to change from period to period. In all cases, actual results could differ materially from estimates. Foreign Currency Translations Foreign Currency TranslationsReborn has controlling interests in subsidiaries in foreign countries, South Korea and Malaysia. Fluctuations in foreign currency impact the amount of total assets, liabilities, earnings and cash flows that the Company report for foreign subsidiaries upon the translation of these amounts into U.S. Dollars for, and as of the end of, each reporting period. In particular, the strengthening of the U.S. Dollar generally will reduce the reported amount of our foreign-denominated cash, cash equivalents, total revenues and total expense that we translate into U.S. Dollars and report in the Company  's consolidated financial statements for, and as of the end of, each reporting period. However, a majority of the Company  's consolidated revenue is denominated in U.S. Dollars, and therefore, the Company  's revenue is not directly subject to foreign currency risk.In accordance with FASB ASC 830,   Foreign Currency Matters  , when an operation has transactions denominated in a currency other than its functional currency, they are measured in the functional currency. Changes in the expected functional currency cash flows caused by changes in exchange rates are included in net income for the period.   Revenue Recognition Revenue RecognitionThe Company recognizes revenue in accordance with Accounting Standards Codification (  ASC  ) 606,   Revenue from Contracts with Customers. The Company  's net revenue primarily consists of revenues from its retail stores and wholesale and online store. Accordingly, the Company recognizes revenue as follows:   Retail Store Revenue Retail store revenues are recognized when payment is tendered at the point of sale. Retail store revenues are reported net of sales, use or other transaction taxes that are collected from customers and remitted to taxing authorities. Sales taxes that are payable are recorded as accrued as other current liabilities. Retail store revenue makes up approximately   92% of the Company  's total revenue.   Wholesale and Online Revenue Wholesale and online revenues are recognized when the products are delivered, and title passes to the customers or to the wholesale distributors. When customers pick up products at the Company  's warehouse, or distributed to the wholesale distributors, the title passes, and revenue is recognized. Wholesale revenues make up approximately   8% of the Company  's total revenue.   Royalties and Other Fees Franchise revenues consist of royalty fees and other franchise fees. Royalty fees are based on a percentage of a franchisee  's weekly gross sales revenue at   5%. The Company recognizes the fee as the underlying sales occur. The Company recorded revenue from royalties of \$0   for the periods ended September 30, 2024 and 2023. Other fees are earned as incurred and the Company did not have any other fee revenue for the periods ended September 30, 2024 and 2023.   Cost of Sales Cost of SalesProduct, food and drink costs    stores and cost of sales

“ wholesale and online primarily include the costs of ingredients of food and beverage sold and related supplies used in customer service. The wholesale and online sales also include costs of packaging and shipping. Shipping and Handling CostsThe Company incurred freight out costs, which are primarily included in the Company’s cost of sales “ wholesale and online. Freight in costs, when attached to a specific purchase, are included as a component of the cost of the purchased goods and materials items and allocated to accounts in accordance with the nature of the goods. When the freight in costs are not allocable to an individual purchase or are more significant, they are recorded to a freight and shipping account within cost of sales. General and Administrative Expense General and Administrative ExpenseGeneral and administrative expense includes store-related expense as well as the Company’s corporate headquarters’ expenses. Advertising Expense Advertising ExpenseAdvertising costs are expensed as incurred. Advertising expenses amounted to \$110,050 and \$49,531 for the nine months ended September 30, 2024 and 2023, respectively, and are recorded under general and administrative expenses in the accompanying condensed consolidated statements of operations. Pre-opening Costs Pre-opening CostsPre-opening costs for new stores, consist primarily of store and leasehold improvements, and are capitalized and depreciated over the shorter of the useful life of the improvement or the lease term, including renewal periods that are reasonably assured. Accounts Receivable Accounts ReceivableAccounts receivables are stated net of allowance for doubtful accounts. The allowance for doubtful accounts is determined primarily on the basis of past collection experience and general economic conditions. The Company determines terms and conditions for its customers based on volume transacted by the customer, customer creditworthiness and past transaction history. At September 30, 2024 and December 31, 2023, allowance for doubtful accounts were zero, respectively. The Company does not have any off-balance sheet exposure related to its customers. Inventories InventoriesInventories consisted primarily of coffee beans, drink products, and supplies which are recorded at cost or at net realizable value. Property and Equipment Property and EquipmentProperty and equipment are recorded at cost. Maintenance and repairs are charged to expense as incurred. Depreciation and amortization are provided using both the straight-line and declining balance methods over the following estimated useful lives: Furniture and fixtures 5-7 Years Store construction Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years Leasehold improvement Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years When assets are retired or disposed of, the cost and accumulated depreciation thereon are removed, and any resulting gains or losses are included in the consolidated statements of operations. Leasehold improvements are amortized using the straight-line method over the estimated life of the asset, not to exceed the length of the lease. Repair and maintenance costs are expensed as incurred. Operating Leases Operating LeasesThe Company adopted Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”), Topic 842, Leases (“ASC 842”) which requires the recognition of the right-of-use assets and relating operating and finance lease liabilities on the balance sheet. Under ASC 842, all leases are required to be recorded on the balance sheet and are classified as either operating leases or finance leases. The lease classification affects the expense recognition in the income statement. Operating lease charges are recorded entirely in operating expenses. Finance lease charges are split, where amortization of the right-of-use asset is recorded in operating expenses and an implied interest component is recorded in interest expense. Earnings Per Share Earnings Per ShareFASB ASC Topic 260, Earnings Per Share, requires a reconciliation of the numerator and denominator of the basic and diluted earnings (loss) per share computations. Basic earnings (loss) per share are computed by dividing net earnings available to common shareholders by the weighted-average number of common shares outstanding during the period. Diluted earnings (loss) per share is computed similar to basic earnings per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common shares had been issued and if the additional common shares were dilutive. In periods where losses are reported, the weighted-average number of common stock outstanding excludes common stock equivalents, because their inclusion would be anti-dilutive. The Company did not have any dilutive, or potentially dilutive, shares outstanding for the nine months ended September 30, 2024 and 2023. Long-lived Assets Long-lived AssetsIn accordance with FASB ASC Topic 360, Property, Plant, and Equipment, the Company reviews for impairment of long-lived assets and certain identifiable intangibles whenever events or circumstances indicate that the carrying amount of assets may not be recoverable. The Company considers the carrying value of assets may not be recoverable based upon our review of the following events or changes in circumstances: the asset’s ability to continue to generate income from operations and positive cash flow in future periods; loss of legal ownership or title to the assets; significant changes in our strategic business objectives and utilization of the asset; or significant negative industry or economic trends. An impairment loss would be recognized when estimated future cash flows expected to result from the use of the asset are less than its carrying amount. As of September 30, 2024 and December 31, 2023, the Company was not aware of any events or changes in circumstances that would indicate that the long-lived assets are impaired. Fair Value of Financial Instruments Fair Value of Financial InstrumentsThe Company records its financial assets and liabilities at fair value, which is defined under the applicable accounting standards as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measure date. The Company uses valuation techniques to measure fair value, maximizing the use of observable outputs and minimizing the use of unobservable inputs. The standard describes a fair value hierarchy based on three levels of inputs, of which the first two are considered observable and the last unobservable, that may be used to measure fair value which are the following: Level 1 “ Quoted prices in active markets for identical assets or liabilities. Level 2 “ Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities. Level 3 “ Inputs include management’s best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument’s valuation. As of September 30, 2024 and December 31, 2023, the Company believes that the carrying value of accounts receivable, accounts payable, accrued expenses, and other current assets and liabilities approximate fair value due to the short maturity of these financial instruments. The financial statements do not include any financial instruments at fair value on a recurring or non-recurring basis. Income Taxes Income TaxesIncome taxes are provided for the tax effects of transactions reported in the financial statements and consisted of taxes currently due and deferred taxes. Deferred taxes are recognized for the differences between the basis of assets and liabilities for financial statement and income tax purposes. The Company follows FASB ASC Topic 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred income taxes are recognized for the tax consequences in future years of differences between the tax bases of assets and liabilities and their financial reporting amounts at each period end based on enacted tax laws and statutory tax rates, applicable to the periods in which the differences are expected to affect taxable income. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount expected to be realized. ASC 740-10-25 provides criteria for the recognition, measurement, presentation and disclosure of uncertain tax position. The Company must recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate resolution. The Company did not recognize additional liabilities for uncertain tax positions pursuant to ASC 740-10-25 for the three months ended September 30, 2024 and 2023. Concentration of Credit Risk Concentration of Credit RiskFinancial instruments that potentially subject the Company to concentrations of credit risk are accounts receivable arising from its normal business activities. The Company performs ongoing credit evaluations to its customers and establishes allowances when appropriate. Company purchases from various vendors for its operations. For the three and nine months ended September 30, 2024 and 2023, no purchases from any vendors accounted for a significant amount of the Company’s coffee bean purchases. Related Parties Related PartiesRelated parties are any entities or individuals that, through employment, ownership, or other means, possess the ability to direct or cause the direction of management and policies of the Company. Recent Accounting Pronouncement Recent Accounting PronouncementThe Company has reviewed all recently issued, but not yet effective, accounting pronouncements and does not believe the future adoption of any such pronouncements may be expected to cause a material impact on our financial statements. X - DefinitionDisclosure of accounting policy for minority interest. + ReferencesNo definition available. + Details Name: rebn_MinorityInterestPolicyTextBlock Namespace Prefix: rebn_Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of pre opening costs policy holder text block. + ReferencesNo definition available. + Details Name: rebn_PreopeningCostsPolicyTextBlock Namespace Prefix: rebn_Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of reporting policy text block. +

ReferencesNo definition available. + Details Name: rebn_ReportingPolicyTextBlock Namespace Prefix: rebn_ 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](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 - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(f\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2) + Details Name: us-gaap_CompensationRelatedCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1) + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cost of product sold and service rendered. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 705 -Publisher FASB -URI https://asc.fasb.org/705/tableOfContent> + Details Name: us-gaap_CostOfSalesPolicyTextBlock 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/1943274/2147482662/260-10-50-1](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/1943274/2147482662/260-10-50-1)Reference 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/1943274/2147482662/260-10-50-1](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)Reference 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 determining the fair value of financial instruments. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1> + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for (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-S99-2](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-S99-2)Reference 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/1943274/2147482685/740-10-50-20>Reference 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/1943274/2147482685/740-10-50-19>Reference 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/1943274/2147482525/740-10-45-25>Reference 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-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3)Reference 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/1943274/2147482685/740-10-50-17](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/1943274/2147482685/740-10-50-17)Reference 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/1943274/2147482685/740-10-50-9>Reference 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/1943274/2147482525/740-10-45-28>Reference 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 inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + 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\(6\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1>Reference 4: [http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef ->

Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI <https://asc.fasb.org/330/tableOfContentReference> 7: <http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4>Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph \(a\) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6) + Details Name: us-gaap_InventoryPolicyTextBlock 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](http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1) + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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/1943274/2147482099/360-10-50-1>Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1)Reference 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/1943274/2147477798/958-360-50-6>Reference 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](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 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/1943274/2147479806/606-10-50-17>Reference 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/1943274/2147479806/606-10-50-19>Reference 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/1943274/2147479806/606-10-50-18](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/1943274/2147479806/606-10-50-18)Reference 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/1943274/2147479806/606-10-50-18](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/1943274/2147479806/606-10-50-18)Reference 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/1943274/2147479806/606-10-50-20](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/1943274/2147479806/606-10-50-20)Reference 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/1943274/2147479806/606-10-50-20](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/1943274/2147479806/606-10-50-20)Reference 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/1943274/2147479806/606-10-50-20](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/1943274/2147479806/606-10-50-20)Reference 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/1943274/2147479806/606-10-50-20](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/1943274/2147479806/606-10-50-20)Reference 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/1943274/2147483426/235-10-50-4](http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41)Reference 2: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(bb\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 4: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54)Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36>Reference 6: [http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47](http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 8: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29) + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for inclusion of significant items in the selling, general and administrative (or similar) expense report caption. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1) + Details Name: us-gaap_SellingGeneralAndAdministrativeExpensesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the classification of shipping and handling costs, including whether the costs are included in cost of sales or included in other income statement accounts. If shipping and handling fees are significant and are not included in cost of sales, disclosure includes both the amounts of such costs and the line item on the income statement which includes such costs. + ReferencesNo definition available. + Details Name: us-gaap_ShippingAndHandlingCostPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-1> + Details Name: us-gaap_StockholdersEquityPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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/1943274/2147481962/310-10-50-6>Reference 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/1943274/2147481962/310-10-50-2](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/1943274/2147481962/310-10-50-2)Reference 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/1943274/2147481962/310-10-50-2](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/1943274/2147481962/310-10-50-2)Reference 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/1943274/2147481569/310-20-50-1>Reference 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/1943274/2147481962/310-10-50-15](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/1943274/2147481962/310-10-50-15)Reference 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](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/1943274/2147482861/275-10-50-9>Reference 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/1943274/2147482861/275-10-50-4>Reference 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/1943274/2147482861/275-10-50-1](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/1943274/2147482861/275-10-50-1)Reference 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/1943274/2147482861/275-10-50-1](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/1943274/2147482861/275-10-50-1)Reference 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/1943274/2147482861/275-10-50-11>Reference 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/1943274/2147482861/275-10-50-12>Reference 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 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies [Abstract] Å Schedule of Certain Financial Information by Geographic Area Net Sales The following table contains certain financial information by geographic area: For the Nine Months Ended September 30, 2024Å 2023Å Net Sales:Å Å Å Å North AmericaÅ \$,918,066Å Å \$4,155,503Å AsiaÅ Å 231,826Å Å Å -Å Total net salesÅ \$4,149,892Å Å \$4,155,503Å Schedule of Certain Financial Information by Geographic Area Long-lived asset, net As ofÅ SeptemberÅ 30, 2024Å Å DecemberÅ 31, 2023Å Long-lived asset, net:Å Å Å Å North AmericaÅ \$823,250Å Å \$2,162,263Å AsiaÅ Å 3,127,305Å Å Å 1,331,787Å Total long-lived asset, netÅ \$3,950,555Å Å \$3,494,050Å Schedule of Property and Equipment Depreciation and amortization are provided using both the straight-line and declining balance methods over the following estimated useful lives: Furniture and fixtures 5-7Å Years Store construction Lesser of the lease term or the estimated useful lives of the improvements, generallyÅ 6Å years Leasehold improvement Lesser of the lease term or the estimated useful lives of the improvements, generallyÅ 6Å years X - DefinitionThe tabular disclosure of property plant and equipment useful life using straight line method. + ReferencesNo definition available. + Details Name: rebn_PropertyPlantAndEquipmentUsefulLifeUsingStraightLineMethodTextTableBlock Namespace Prefix: rebn_ 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 - DefinitionTabular disclosure of the names of foreign countries from which revenue is material and the amount of revenue from external customers attributed to those countries. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41) + Details Name: us-gaap_ScheduleOfRevenueFromExternalCustomersAttributedToForeignCountriesByGeographicAreaTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41> + Details Name: us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Tables) 9 Months Ended Sep. 30, 2024 Property and Equipment [Abstract] Å Schedule of Property and Equipment Property and equipment consisted of the following: Å Å SeptemberÅ 30, 2024Å Å DecemberÅ 31, 2023Å Furniture and equipmentÅ \$2,271,089Å Å \$2,552,021Å Leasehold improvementÅ \$632,516Å Å \$1,037,277Å StoreÅ \$1,876,479Å Å \$663,651Å Store constructionÅ Å 475,500Å Å Å 361,575Å VehicleÅ Å 103,645Å Å Å 103,645Å Å Å Å Å Total property and equipmentÅ \$5,359,229Å Å \$4,718,169Å Less accumulated depreciationÅ Å (1,408,674)Å Å (1,224,119) Total property and equipment, netÅ \$3,950,555Å Å \$3,494,050Å X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Loans Payable to Financial Institutions (Tables) 9 Months Ended Sep. 30, 2024 Loans Payable to Financial Institutions [Abstract] Å Schedule of Loans Payable to Financial Institutions Loans payable to financial institutions consisted of the following: As ofÅ SeptemberÅ 30, 2024Å Å DecemberÅ 31, 2023Å Loan agreements with principal amount of \$960,777Å and repayment rate ofÅ 14.75% toÅ 20.0%. The loans payable mature on various dates in 2025Å Å 97,352Å Å \$1,005,442Å Loan agreement with principal amount of \$140,954Å with an interest rate ofÅ 30.0% per annum with a maturity date onÅ May 31, 2024Å Å Å Å \$121,058Å Total loan payableÅ \$97,352Å Å \$1,126,499Å Less: current portionÅ Å (97,352)Å Å (791,352) Total loan payable, net of currentÅ \$-Å Å \$335,147Å X - ReferencesNo definition available. + Details Name: us-gaap_LoansPayableAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Payable to Other (Tables) 9 Months Ended Sep. 30, 2024 Loan Payable to Other [Abstract] Å Schedule of Loans Payable to Others Loans payable to others consisted of the following: As ofÅ SeptemberÅ 30, 2024Å Å DecemberÅ 31, 2023Å Loan agreement with principal amount of

\$300,000 with a monthly interest of \$9,000. The loan payable matures in May 2024. \$300,000 \$300,000 Loan agreement with principal amount 392,775 with interest at 12%. The loan payable is due upon demand. 309,027 309,027 Loan agreement with principal amount of \$186,786 with interest at 12%. The loan payable is due upon demand. 186,786 186,786 Total loan payable 795,813 609,027 Less: current portion (795,813) (609,027) Total loan payable, net of current \$- \$- X

- Definition Tabular disclosure of short-term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation.

+ References Reference 1: [+ References No definition available. + Details Name: rebn_ScheduleOfPayrollProtectionLoanProgramTableTextBlock Namespace Prefix: rebn_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - References No definition available. + Details Name: us-gaap_LoansPayableCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax \(Tables\) 9 Months Ended Sep. 30, 2024 Income Tax \[Abstract\] Schedule of Income Tax \(Benefit\) Expense Total income tax \(benefit\) expense consists of the following: For the Nine Months Ended September 30, 2024 2023 Current provision \(benefit\): Federal \\$- \\$- State - Total current provision \(benefit\) - - Deferred provision \(benefit\): Federal - State - Total deferred provision \(benefit\) - - Total tax provision \(benefit\) \\$- \\$- Schedule of Company's Effective Tax Rate to the Statutory Federal Rate A reconciliation of the Company's effective tax rate to the statutory federal rate for the nine months ended September 30, 2024 and 2023 is as follows: Description September 30, 2024 September 30, 2023 Statutory federal rate 21.00% 21.00% State income taxes net of federal income tax benefit and others 6.98% 6.98% Permanent differences for tax purposes and others 0.00% 0.00% Change in valuation allowance -27.98% -27.98% Effective tax rate 0% 0% Schedule of Deferred Tax Assets Deferred income taxes reflect the temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. The components of deferred tax assets and liabilities are as follows: Deferred tax assets September 30, 2024 December 31, 2023 Deferred tax assets: Net operating loss \\$4,298,276 \\$3,507,307 Other temporary differences - Total deferred tax assets \\$4,298,276 \\$3,507,307 Less - valuation allowance \(4,298,276\) \(3,507,307\) Total deferred tax assets, net of valuation allowance \\$- \\$- X - References No definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Definition Tabular disclosure of the components of income tax expense attributable to continuing operations for each year presented including, but not limited to: current tax expense \(benefit\), deferred tax expense \(benefit\), investment tax credits, government grants, the benefits of operating loss carryforwards, tax expense that results from allocating certain tax benefits either directly to contributed capital or to reduce goodwill or other noncurrent intangible assets of an acquired entity, adjustments of a deferred tax liability or asset for enacted changes in tax laws or rates or a change in the tax status of the entity, and adjustments of the beginning-of-the-year balances of a valuation allowance because of a change in circumstances that causes a change in judgment about the realizability of the related deferred tax asset in future years.

+ References Reference 1:](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8 Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6 Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Definition Tabular disclosure of maturity and sinking fund requirement for long-term debt.</p><p>+ References Reference 1: <a href=)

asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12AReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12 + Details Name: us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 9 Months Ended Sep. 30, 2024 Commitments and Contingencies [Abstract] Â Schedule of Weighted Average Operating Leases In accordance with ASC 842, the components of lease expense were as follows: For the nine months ended September 30,Â 2024Â Â 2023Â Operating lease expenseÂ \$1,161,127Â Â \$444,800Â Total lease expenseÂ \$1,161,127Â Â \$444,800Â In accordance with ASC 842, other information related toÂ leases was as follows: For the nine months ended September 30,Â 2024Â Â 2023Â Operating cash flows from operating leasesÂ \$1,169,606Â Â \$470,381Â Cash paid for amounts included in the measurement of lease liabilitiesÂ \$1,169,606Â Â \$470,381Â Schedule of Weighted Average Operating Leases Weighted-average remaining lease termÂ“operating leasesÂ 5.4 YearsÂ Weighted-average discount rateÂ“operating leasesÂ Â 10.8% Schedule of Maturities of Operating Lease Liabilities In accordance with ASC 842, maturities of operating lease liabilities as of September 30, 2024 were as follows: Â OperatingÂ Year ending:Â LeaseÂ 2024 (remaining three months)Â \$360,339Â 2025Â Â 1,401,371Â 2026Â Â 1,211,859Â 2027Â Â 734,407Â 2028Â Â 410,673Â ThereafterÂ Â 1,553,692Â Total undiscounted cash flowsÂ \$5,672,340Â Â Â Â Â Reconciliation of lease liabilities:Â Â Â Â Weighted-average remaining lease termsÂ Â 5.4Â Weighted-average discount rateÂ Â 10.8% Present valuesÂ \$4,165,637Â Â Â Â Â Lease liabilitiesÂ“currentÂ Â 1,006,603Â Lease liabilitiesÂ“long-termÂ Â 3,159,034Â Lease liabilitiesÂ“totalÂ \$4,165,637Â Â Â Â Â Difference between undiscounted and discounted cash flowsÂ \$1,506,703Â Â X - ReferencesNo definition available. + Details Name: rebn_ScheduleOfWeightedAverageOperatingLeasesTableTextBlock Namespace Prefix: rebn_ Data Type: dtr:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Net Income Per Common Share The following table sets forth the computation of basic and diluted net income per common share: Â Nine MonthsÂ Â Ended September 30,Â Â 2024Â Â 2023Â Net LossÂ \$(3,026,904)Â \$(3,006,708) Weighted Average Shares of Common Stock OutstandingÂ Â Â Â Â BasicÂ Â 2,165,841Â Â 1,652,034Â DilutedÂ Â 2,165,841Â Â Â 1,652,034Â Â Â Â Â Earnings Per Share - BasicÂ Â Â Â Â Net Loss Per ShareÂ Â (1.40)Â Â (1.82)Â Â Â Â Â Earnings Per Share - DilutedÂ Â Â Â Â Net Loss Per ShareÂ Â (1.40)Â Â (1.82)Â Â Â Three MonthsÂ Â Ended September 30,Â Â 2024Â Â 2023Â Net LossÂ \$(719,748)Â \$(748,902) Weighted Average Shares of Common Stock OutstandingÂ Â Â Â Â BasicÂ Â 2,420,628Â Â 1,654,698Â DilutedÂ Â 2,420,628Â Â 1,654,698Â Â Â Â Â Earnings Per Share - BasicÂ Â Â Â Â Net Loss Per ShareÂ Â (0.30)Â Â (0.45)Â Â Â Â Â Earnings Per Share - DilutedÂ Â Â Â Â Net Loss Per ShareÂ Â (0.30)Â Â (0.45) X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock) Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Nature of Operations (Details) - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Nature of Operations [Line Items] Â Â Â Â Â Net loss \$ (719,748) \$ (1,316,612) \$ (990,544) \$ (748,902) \$ (1,293,642) \$ (964,164) \$ (3,026,904) \$ (3,006,708) Â Accumulated deficit (19,783,828) Â Â Â Â (19,783,828) Â \$ (16,756,924) Working capital deficit 1,953,000 Â Â Â Â 1,953,000 Â Â Â Â Reborn Malaysia, Inc. [Member] Â Â Â Â Â Nature of Operations [Line Items] Â Â Â Â Â Ownership percentage 60.00% Â Â Â Â 60.00% Â X - DefinitionAmount of working capital deficit. + ReferencesNo definition available. + Details Name: rebn_WorkingCapitalDeficit Namespace Prefix: rebn_ 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 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems](http://www.xbrl.org/2003/role/disclosureRef -Topic 808 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479402/808-10-50-1 + Details Name: us-gaap_CollaborativeArrangementsAndNoncollaborativeArrangementTransactionsLineItems) Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1:

Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 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](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/1943274/2147482907/825-10-50-28>Reference 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/1943274/2147482765/220-10-50-6>Reference 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/1943274/2147483443/250-10-50-3>Reference 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](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/1943274/2147483443/250-10-50-1>Reference 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](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/1943274/2147480175/815-40-65-1>Reference 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/1943274/2147483443/250-10-50-8>Reference 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](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/1943274/2147483443/250-10-50-11>Reference 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](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/1943274/2147483443/250-10-50-11>Reference 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/1943274/2147483443/250-10-50-4>Reference 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/1943274/2147479168/946-830-55-10>Reference 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/1943274/2147479105/946-220-45-7>Reference 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](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-S99-1>Reference 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](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-S99-1>Reference 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](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-S99-3>Reference 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](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-S99-1A>Reference 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](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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-URI) <https://asc.fasb.org/1943274/2147479170/946-210-S99-1>Reference 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](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 - Details Name: srt_OwnershipAxis=rebn RebornMalaysiaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) 9 Months Ended Sep. 30, 2024 USD (\$) segment Sep. 30, 2023 USD (\$) Dec. 31, 2023 USD (\$) Summary of Significant Accounting Policies [Line Items]

Reportable segment (in segment)		segment 1	Â	Royalty revenue	\$ 0	\$ 0	Â	Advertising expenses amounted	110,050	\$ 49,531	Â	Allowance for doubtful accounts	\$ 0	\$ 0																												
Income tax benefits recognized percentage.	50.00%	Â	Reborn Malaysia, Inc.	[Member]	Â	Â	Summary of Significant Accounting Policies [Line Items]	Â	Â	Ownership percentage	60.00%	Â	Customer Concentration Risk [Member]		Revenue [Member]		Retail Store Revenue [Member]	Â	Â	Summary of Significant Accounting Policies [Line Items]	Â	Â	Revenue percentage	92.00%	Â	Customer Concentration Risk [Member]		Revenue [Member]		Wholesale and Online Revenue [Member]	Â	Â	Summary of Significant Accounting Policies [Line Items]	Â	Â	Revenue percentage	8.00%	Â	Customer Concentration Risk [Member]		Revenue [Member]	

Royalties and Other Fees [Member] Â Â Â Summary of Significant Accounting Policies [Line Items] Â Â Â Revenue percentage 5.00% Â Â X - DefinitionIncome tax benefits recognized percentage. + ReferencesNo definition available. + Details Name: rebn_IncomeTaxBenefitsRecognizedPercentage Namespace Prefix: rebn_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI> https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI) https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(4\)\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI) https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI> https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI> https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI> https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph \(a\) -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI) https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI> https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI> https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI> https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(b\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI) https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI) https://asc.fasb.org/1943274/2147476173/280-10-65-1Reference 3: 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<http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 3-Publisher FASB-URI https://asc.fasb.org/1943274/2147480424/946-10-50-3Reference 99>: [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/1943274/2147476166/350-60-65-1Reference 100](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/1943274/2147476166/350-60-65-1Reference 100): [http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476166/350-60-65-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 350-SubTopic 60-Name Accounting Standards Codification-Section 65-Paragraph 1-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147476166/350-60-65-1) + Details Name: us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 47-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2](http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 47-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2): [http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 54-Subparagraph \(e\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3](http://www.xbrl.org/2003/role/exampleRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 55-Paragraph 54-Subparagraph (e)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3): <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 18-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-18> + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAncillary revenue earned during the period from the consideration paid to the entity for the use of its rights and property by another party. Examples include licensing the use of copyrighted materials and leasing the extraction of natural resources. + 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](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_RoyaltyIncomeNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_OwnershipAxis=rebn_RebornMalaysiaIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_RetailMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rebn_WholesaleAndOnlineRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=rebn_RoyaltiesAndOtherFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Certain Financial Information by Geographic Area Net Sales - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net Sales: \$ \$ \$ \$ Total net sales \$ 1,258,929 \$ 1,514,259 \$ 4,149,892 \$

4,155,503 North America [Member] Â Â Â Â Net Sales: Â Â Â Â Total net sales Â Â 3,918,066 4,155,503 Asia [Member] Â Â Â Â Net Sales: Â Â Â Â Total net sales Â Â \$ 231,826 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/1943274/2147482785/280-10-55-48>Reference 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/1943274/2147482810/280-10-50-41](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/1943274/2147482810/280-10-50-41)Reference 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/1943274/2147482964/270-10-50-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 270-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (i)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482964/270-10-50-1)Reference 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/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 32-Subparagraph (ee)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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/1943274/2147482810/280-10-50-32](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/1943274/2147482810/280-10-50-32)Reference 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-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.4-08(g)(1)(ii))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 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/1943274/2147481687/323-10-50-3](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/1943274/2147481687/323-10-50-3)Reference 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/1943274/2147482907/825-10-50-28](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/1943274/2147482907/825-10-50-28)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1A](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-S99-1A)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](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-S99-1B)Reference 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-S99-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1B-Subparagraph (SX 210.13-02(a)(5))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 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/1943274/2147482810/280-10-50-30](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/1943274/2147482810/280-10-50-30)Reference 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/1943274/2147482810/280-10-50-42>Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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/1943274/2147482810/280-10-50-40>Reference 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/1943274/2147482810/280-10-50-22](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/1943274/2147482810/280-10-50-22)Reference 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-S99-1](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-S99-1)Reference 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](http://www.xbrl.org/2003/role/disclosureRef-Topic 220-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 2-Subparagraph (SX 210.5-03(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2) + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Certain Financial Information by Geographic Area Long-lived asset, net - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Long-lived asset, net: Â Â Total long-lived asset, net \$ 3,950,555 \$ 3,494,050 North America [Member] Â Â Long-lived asset, net: Â Â Total long-lived asset, net 823,250 2,162,263 Asia [Member] Â Â Long-lived asset, net: Â Â Total long-lived asset, net \$ 3,127,305 \$ 1,331,787 X - ReferencesNo definition available. + Details Name: us-gaap_GeographicAreasLongLivedAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLong-lived assets other than financial instruments, long-term customer relationships of a financial institution, mortgage and other servicing rights, deferred policy acquisition costs, and deferred tax assets. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph \(b\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41](http://www.xbrl.org/2003/role/disclosureRef-Topic 280-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 41-Subparagraph (b)-Publisher FASB-URI https://asc.fasb.org/1943274/2147482810/280-10-50-41) + Details Name: us-gaap_NoncurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_StatementGeographicalAxis=srt_NorthAmericaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=srt_AsiaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Details) - Schedule of Property and Equipment Sep. 30, 2024 Store construction [Member] Â Property, Plant and Equipment [Line Items] Â Estimated useful lives 6 years Leasehold improvement [Member] Â Property, Plant and Equipment [Line Items] Â Estimated useful lives 6 years Minimum [Member] | Furniture and fixtures [Member] Â Property, Plant and Equipment [Line Items] Â Estimated useful lives 5 years Maximum [Member] | Furniture and fixtures [Member] Â Property, Plant and Equipment [Line Items] Â Estimated useful lives 7 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 7A-Subparagraph \(a\)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A](http://www.xbrl.org/2003/role/disclosureRef-Topic 842-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 7A-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A) + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionUseful life of long lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDtHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-

gaap_PropertyPlantAndEquipmentByTypeAxis=rebn_StoreConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Details) - USD (\$) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Property and Equipment [Abstract] Á Á Á Depreciation expense \$ 11,845 \$ 56,097 \$ 184,555 \$ 135,398 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Property and Equipment (Details) - Schedule of Property and Equipment - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Schedule of Property and Equipment [Line Items] Á Á Total property and equipment \$ 5,359,229 \$ 4,718,169 Less accumulated depreciation (1,408,674) (1,224,119) Total property and equipment, net 3,950,555 3,494,050 Furniture and equipment [Member] Á Á Schedule of Property and Equipment [Line Items] Á Á Total property and equipment 2,271,089 2,552,021 Leasehold improvement [Member] Á Á Schedule of Property and Equipment [Line Items] Á Á Total property and equipment 632,516 1,037,277 Store [Member] Á Á Schedule of Property and Equipment [Line Items] Á Á Total property and equipment 1,876,479 663,651 Store construction [Member] Á Á Schedule of Property and Equipment [Line Items] Á Á Total property and equipment 475,500 361,575 Vehicle [Member] Á Á Schedule of Property and Equipment [Line Items] Á Á Total property and equipment \$ 103,645 \$ 103,645 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1> + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-7A> + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482099/360-10-50-1>Reference 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/1943274/2147478964/842-20-50-7A>Reference 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/1943274/2147481372/852-10-55-10>Reference 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-S99-1>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478451/942-360-50-1> + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_FurnitureAndFixturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=rebn_StoreMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=rebn_StoreConstructionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Loans Payable to Financial Institutions (Details) - Schedule of Loans Payable to Financial Institutions - Loans payable to financial Institutions [Member] - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Schedule of Loans Payable to Financial Institutions [Line Items] Á Á Total loan payable \$ 97,352 \$ 1,126,499 Less: current portion (97,352) (791,352) Total loan payable, net of current 335,147 2025 [Member] Á Á Schedule of Loans Payable to Financial Institutions [Line Items] Á Á Loan agreements 97,352 1,005,442 May 31, 2024 [Member] Á Á Schedule of Loans Payable to Financial Institutions [Line Items] Á Á Loan agreements \$ 121,058 X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI [https://asc.fasb.org/1943274/21474](https://asc.fasb.org/1943274/2147482949/835-30-55-8)

<http://www.xbrl.org/2003/role/exampleRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482949/835-30-55-8>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 3: <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-S99-3>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 6: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 7: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69E>Reference 8: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69F>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1I>Reference 26: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 27: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482900/835-30-50-1> + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncluding the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478777/944-210-S99-1> + Details Name: us-gaap_LoansPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of current portion of long-term loans payable to bank due within one year or the operating cycle if longer. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 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(13)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> + Details Name: us-gaap_LoansPayableToBankCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the operating cycle if longer, excluding current portion. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478546/942-210-S99-1>Reference 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(13)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479170/946-210-S99-1> + Details Name: us-gaap_LongTermLoansFromBank Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=rebn_LoansPayableToFinancialInstitutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=rebn_TwentyTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=rebn_TwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Loans Payable to Financial Institutions (Details) - Schedule of Loans Payable to Financial Institutions (Parentheticals) - Loans payable to Financial Institutions [Member] 9 Months Ended Sep. 30, 2024 USD (\$) 2025 [Member] Â Schedule of Loans Payable to Financial Institutions [Line Items] Â Loan agreement with principal amount (in Dollars) \$ 960,777 2025 [Member] | Minimum [Member] Â Schedule of Loans Payable to Financial Institutions [Line Items] Â Repayment rate 14.75% 2025 [Member] | Maximum [Member] Â Schedule of Loans Payable to Financial Institutions [Line Items] Â Repayment rate

20.00% May 31, 2024 [Member] Â Schedule of Loans Payable to Financial Institutions [Line Items] Â Loan agreement with principal amount (in Dollars) \$ 140,954 Repayment rate 30.00% Loan payable matures May 31, 2024 X - DefinitionPercentage of repayment rate for the reported period. + ReferencesNo definition available. + Details Name: rebn_DebtInstrumentRepaymentRate Namespace Prefix: rebn_ Data Type: dtr:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of annual principal payment for debt instrument. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1) + Details Name: us-gaap_DebtInstrumentAnnualPrincipalPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/exampleRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(f\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 3: [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-S99-3](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-S99-3)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 5: <http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 6: <http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 7: <http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69E>Reference 8: <http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69F>Reference 9: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 11: [http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(e\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 14: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(h\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1F)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I)Reference 26: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 27: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1> + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(bbb\)\(2\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2)Reference 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/1943274/2147482106/820-10-50-2](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/1943274/2147482106/820-10-50-2)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(22\)\)\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22))(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/exampleRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B) + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardDateAxis=reb主_TwentyTwentyFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=reb主_LoansPayableToFinancialInstitutionsMember 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: us-gaap_AwardDateAxis=reb主_TwentyTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Payable to Other (Details) - USD (\$) Sep. 23, 2024 Dec. 27, 2023 Sep. 30, 2024 Dec. 31, 2023 Loan Payable to Other [Line items] Â Â Â Â Monthly interest Â \$ 9,000 Â Â Private Party [Member] Â Â Â Â Loan Payable to Other [Line items] Â Â Â Â Debt instrument loan Â Â \$ 186,786 \$ 300,000 Principal amount \$ 186,786 \$ 300,000 Â Â Short term loan interest rate 12.00% Â Â Â Prime Capital [Member] Â Â Â Â Loan Payable to Other [Line items] Â Â Â Â Debt instrument loan Â Â Â \$ 392,775 Short term loan interest rate Â Â Â 12.00% X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef-Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)

Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 3: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1>Reference 6: [http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8](http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of principal of debt issued. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_DebtInstrumentIssuedPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase. + 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 SECReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of the carrying amount of short-term borrowings outstanding as of the balance sheet date which accrues interest at a set, unchanging rate. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtPercentageBearingFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr:types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ShortTermDebtTypeAxis=rebn_PrivatePartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=rebn_PrimeCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Payable to Other (Details) - Schedule of Loans Payable to Others - Loans Payable to Others [Member] - USD ($) Sep. 30, 2024 Dec. 31, 2023 Schedule of Loans Payable to Others [Line Items] Â Â Total loan payable $ 795,813 $ 609,027 Less: current portion (795,813) (609,027) Total loan payable, net of current Loans Payable [Member] Â Â Schedule of Loans Payable to Others [Line Items] Â Â Loan agreements 309,027 309,027 Loan Payable One [Member] Â Â Schedule of Loans Payable to Others [Line Items] Â Â Loan agreements 186,786 May 2024 [Member] Â Â Schedule of Loans Payable to Others [Line Items] Â Â Loan agreements $ 300,000 $ 300,000 X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: <a href=)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B)Reference 3: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 4: <http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1>Reference 6:

Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_DebtInstrumentAnnualPrincipalPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDescription of the maturity date of the debt instrument including whether the debt matures serially and, if so, a brief description of the serial maturities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22))(a)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_DebtInstrumentMaturityDateDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/214747734/942-470-50-3> + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_ShortTermDebtLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ShortTermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rebn_LoansPayableToOthersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShortTermDebtTypeAxis=rebn_LoanPayableOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=rebn_MayTwoThousandTwentyFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Payable, Emergency Injury Disaster Loan (EIDL) (Details) - USD (\$) 12 Months Ended Apr. 16, 2022 May 16, 2021 Dec. 31, 2020 Jun. 28, 2021 May 16, 2020 Loan Payable, Emergency Injury Disaster Loan (EIDL) [Member] \$ 10,000 Economy injury disaster loan \$ 10,000 \$ Economic Injury Disaster Loan [Member] \$ Loan Payable, Emergency Injury Disaster Loan (EIDL) [Member] \$ Aggregate principal amount \$ 500,000 \$ 150,000 Interest rate \$ 3.75% \$ SBA Loan Agreement [Member] \$ Loan Payable, Emergency Injury Disaster Loan (EIDL) [Member] \$ Interest rate \$ 3.75% Installment payments \$ 2,505 \$ 731 \$ May 16, 2020 [Member] | Economic Injury Disaster Loan [Member] \$ Loan Payable, Emergency Injury Disaster Loan (EIDL) [Member] \$ Loan payable \$ 150,000 June 28, 2021 [Member] | Economic Injury Disaster Loan [Member] \$ Loan Payable, Emergency Injury Disaster Loan (EIDL) [Member] \$ Loan payable \$ 350,000 \$ X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482949/835-30-55-8>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482900/835-30-50-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482925/835-30-45-2> + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2E>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 6: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 7: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-10> + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22))(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B> + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482949/835-30-55-8>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 3: <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-S99-3>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 5: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69B>Reference 6: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69C>Reference 7: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69E>Reference 8: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69F>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference> 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference> 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference> 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference> 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference> 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference> 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference> 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference> 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference> 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference> 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference> 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference> 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference> 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference> 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference> 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference> 26: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference> 27: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482900/835-30-50-1> + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147477734/942-470-50-3> + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of amounts due under the terms of governmental, corporate, or foundation grants. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_GrantsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference> 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference> 3: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference> 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-6> + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=rebn_EconomicInjuryDisasterLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=rebn_SBALoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=rebn_MaySixteenTwoThousandTwentyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=rebn_JuneTwentyEightTwoThousandTwentyOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Payable, Emergency Injury Disaster Loan (EIDL) (Details) - Schedule of Loans Payable, Emergency Injury Disaster Loan - Loans payable, Emergency Injury Disaster Loan [Member] - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Á Á Total long-term loan payable, emergency injury disaster loan (EIDL) \$ 500,000 \$ 500,000 Less - current portion (30,060) (30,060) Total loan payable, emergency injury disaster loan (EIDL), less current portion 469,940 469,940 May 16, 2020 [Member] Á Á Debt Instrument [Line Items] Á Á Total long-term loan payable, emergency injury disaster loan (EIDL) 150,000 150,000 June 28, 2021 [Member] Á Á Debt Instrument [Line Items] Á Á Total long-term loan payable, emergency injury disaster loan (EIDL) \$ 350,000 \$ 350,000 X - DefinitionLoan payable, emergency injury disaster loan (EIDL), current portion. + ReferencesNo definition available. + Details Name: rebn_LoanPayableEmergencyInjuryDisasterLoanEIDLCurrent Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoan payable, payroll protection program (PPP), current portion. + ReferencesNo definition available. + Details Name: rebn_LoanPayableEmergencyInjuryDisasterLoanEIDLNonCurrent Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term loan payable, emergency injury disaster loan (EIDL). + ReferencesNo definition available. + Details Name: rebn_LongtermLoanPayableEmergencyInjuryDisasterLoanEIDL Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference> 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference> 3: <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> 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference> 5:

<https://asc.fasb.org/1943274/2147481568/470-20-55-69>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 11: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 12: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147481139/470-20-50-1I>Reference 26: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 27: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147482900/835-30-50-1> + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147482106/820-10-50-2>Reference 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/1943274/2147482106/820-10-50-2>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 4: <http://www.xbrl.org/2003/role/exampleRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI

issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI](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-S99-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (d)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI](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-S99-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (d)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI](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-S99-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (d)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI](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-S99-3>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph \(d\)-Publisher FASB-URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 470-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 1E-Subparagraph (d)-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 3: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification-Section 50-Paragraph 1-SubTopic 10-Topic 470-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147481544/470-10-50-1> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph \(SX 210.12-04\(a\)\)-Publisher FASB-URI](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 3-Subparagraph (SX 210.12-04(a))-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147480678/235-10-S99-3> + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOffFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 55-Paragraph 8-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482949/835-30-55-8>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph \(SX 210.5-02\(22\)\(a\)\(1\)\)-Publisher FASB-URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 210-SubTopic 10-Name Accounting Standards Codification-Section S99-Paragraph 1-Subparagraph (SX 210.5-02(22)(a)(1))-Publisher FASB-URI) <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 50-Paragraph 1-Publisher FASB-URI> <https://asc.fasb.org/1943274/2147482900/835-30-50-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef-Topic 835-SubTopic 30-Name Accounting Standards Codification-Section 45-Paragraph 2-Publisher FASB-URI>

<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 14: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1B>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1D>Reference 18: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1E>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 22: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1F>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147481139/470-20-50-1I>Reference 26: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147482925/835-30-45-2>Reference 27: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI

<https://asc.fasb.org/1943274/2147482900/835-30-50-1> + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=rebn_PaycheckProtectionLoanProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Loan Payable, Payroll Protection Loan Program (PPP) (Details) - Schedule of Payroll Protection Loan Program - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Schedule of Payroll Protection Loan Program [Abstract] Â Â Loan payable from Payroll protection program (PPP) \$ 61,946 \$ 97,273 Less - current portion (37,494) (45,678) Total loan payable, payroll protection program (PPP), less current portion \$ 24,452 \$ 51,595 X - DefinitionLoan payable from payroll protection program. + ReferencesNo definition available. + Details Name: rebn_LoanPayableFromPayrollProtectionProgram Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoan payable, payroll protection program (PPP), current portion. + ReferencesNo definition available. + Details Name: rebn_LoanPayablePayrollProtectionsProgramPPPCurrent Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLoan payable, payroll protection program (PPP), net of current portion. + ReferencesNo definition available. + Details Name: rebn_LoanpayablepayrollprotectionsprogramPPPNonCurrent Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax (Details) - USD (\$) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Income Tax [Line Items] Â Â Â U.S. federal statutory tax rate 21.00% 21.00% Â State income taxes 6.98% 6.98% Â Net operating loss carryovers Â Â \$ 3,507,000 Net income percentage 80.00% Â Â Net operating loss carryforwards for federal tax \$ 4,298,000 Â Â Net operating loss carryforwards \$ 4,298,000 Â Â U.S. Federal [Member] Â Â Income Tax [Line Items] Â Â U.S. federal statutory tax rate 21.00% Â Â State income taxes 8.84% Â Â Income tax examination year 2018 Â Â California Authority [Member] Â Â Income Tax [Line Items] Â Â Income tax examination year 2017 Â Â X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible foreign operating loss carryforwards. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-6> + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwardsForeign Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible state and local operating loss carryforwards. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-6> + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwardsStateAndLocal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479360/740-10-S99-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-12A>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1> + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionTax year being audited in the income tax examination, in YYYY format. + ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxExaminationYearUnderExamination Namespace Prefix: us-gaap_ Data Type: dtr-types:gYearListItemType Balance Type: na Period Type: duration X - DefinitionPercentage of investment income (loss) to average net assets. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478494/946-205-50->

10 + Details Name: us-gaap_InvestmentCompanyInvestmentIncomeLossRatio Namespace Prefix: us-gaap_ Data Type: dtr-
types:percentItem Balance Type: na Period Type: duration X - DefinitionAmount of operating loss carryforward, before tax effects,
available to reduce future taxable income under enacted tax laws. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -
Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147482685/740-10-50-3> + Details Name: us-gaap_OperatingLossCarryforwards Namespace Prefix: us-gaap_
Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included
in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the
table. + ReferencesNo definition available. + Details Name: us-gaap_ValuationAllowanceLineItems Namespace Prefix: us-gaap_ Data Type:
xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeTaxAuthorityAxis=rebn_USFederalMember
Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_IncomeTaxAuthorityAxis=rebn_CaliforniaAuthorityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61
R50.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax (Details) - Schedule of Income Tax (Benefit) Expense - USD (\$) 9 Months Ended
Sep. 30, 2024 Sep. 30, 2023 Current provision (benefit): \$ \$ Federal State Total current provision (benefit) Deferred provision (benefit):
\$ \$ Federal State Total deferred provision (benefit) Total tax provision (benefit) X - DefinitionAmount of current federal tax expense
(benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for
non-US (United States of America) jurisdiction. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -
SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147479360/740-10-S99-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -
SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher
FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name
Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147482685/740-10-50-9> + Details Name: us-gaap_CurrentFederalTaxExpenseBenefit Namespace Prefix: us-
gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of current income tax expense
(benefit) pertaining to taxable income (loss) from continuing operations. + ReferencesReference 1:
<http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -
Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>
Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 9 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-9> + Details Name: us-
gaap_CurrentIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type:
duration X - ReferencesNo definition available. + Details Name: us-gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract
Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current state
and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional,
territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction. + ReferencesReference 1:
<http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -
Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479360/740-10-S99-1>Reference 2:
<http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -
Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>
Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Name Accounting Standards Codification -Section 50 -Paragraph 9 -
Subparagraph (a) -SubTopic 10 -Topic 740 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-9> + Details Name:
us-gaap_CurrentStateAndLocalTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit
Period Type: duration X - DefinitionAmount of deferred federal tax expense (benefit) attributable to income (loss) from continuing
operations. Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction. +
ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147479360/740-10-S99-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -
SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher
FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic
740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147482685/740-10-50-9> + Details Name: us-gaap_DeferredFederalIncomeTaxExpenseBenefit Namespace
Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax
expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: [http://fasb.org/us-](http://fasb.org/us-gaap/role/ref/legacyRef)
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>Reference 2:
<http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -
Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>
Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Name Accounting Standards Codification -Section 50 -Paragraph 9 -
Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-9> + Details Name:
us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period
Type: duration X - ReferencesNo definition available. + Details Name: us-
gaap_DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType
Balance Type: na Period Type: duration X - DefinitionAmount of deferred state and local tax expense (benefit) attributable to income (loss)
from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US
(United States of America) jurisdiction. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic
10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147479360/740-10-S99-1>Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 235 -
SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher
FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic
740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI
<https://asc.fasb.org/1943274/2147482685/740-10-50-9> + Details Name: us-gaap_DeferredStateAndLocalIncomeTaxExpenseBenefit
Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other
income tax expense (benefit). + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name
Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI [https://asc.fasb.org/1943274/2147482685/740-10-50-](https://asc.fasb.org/1943274/2147482685/740-10-50-9)
9Reference 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(h)(1)(Note 1)) -Publisher FASB -URI [https://asc.fasb.org/1943274/2147480678/235-10-S99-](https://asc.fasb.org/1943274/2147480678/235-10-S99-1)
1Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -
Section 50 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-10> + Details Name: us-
gaap_OtherTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration
XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax (Details) - Schedule of Company's Effective Tax Rate to the Statutory
Federal Rate 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule of Company's Effective Tax Rate to the Statutory Federal Rate
[Abstract] \$ \$ Statutory federal rate 21.00% 21.00% State income taxes net of federal income tax benefit and others 6.98% 6.98%
Permanent differences for tax purposes and others 0.00% 0.00% Change in valuation allowance (27.98%) (27.98%) Effective tax rate 0.00%
0.00% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing
operations. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards
Codification -Section 50 -Paragraph 12 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2:
<http://www.xbrl.org/2003/role/exampleRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -
Publisher FASB -URI <https://asc.fasb.org/1943274/2147482663/740-10-55-231> + Details Name: us-

gaap_EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperationsTaxRateReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of domestic federal statutory tax rate applicable to pretax income (loss). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 2: <http://www.xbrl.org/2003/role/exampleRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SAB Topic 6.I.1.Q1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.1.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations attributable to changes in the valuation allowance for deferred tax assets. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph \(a\)\(6\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationChangeInDeferredTaxAssetsValuationAllowance Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to statutory income tax expense (benefit) outside of the country of domicile. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph \(b\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 5: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationForeignIncomeTaxRateDifferential Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of the difference between reported income tax expense (benefit) and expected income tax expense (benefit) computed by applying the domestic federal statutory income tax rates to pretax income (loss) from continuing operations applicable to state and local income tax expense (benefit), net of federal tax expense (benefit). + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A](http://www.xbrl.org/2003/role/disclosureRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12A)Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12>Reference 4: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(h\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1) + Details Name: us-gaap_EffectiveIncomeTaxRateReconciliationStateAndLocalIncomeTaxes Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Income Tax (Details) - Schedule of Deferred Tax Assets - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Deferred tax assets: \$

rebn_DiamondBarMember Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2009/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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_OtherCommitmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of stated interest rate for receivables from retail land sales. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 976 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477332/976-310-50-1 + Details Name: us-gaap_RetailLandSalesReceivablesStatedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: srt_StatementGeographicalAxis=rebn_LaCrescentaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rebn_CoronaDelMarMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=rebn_DiamondBarMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - Schedule of Lease Expense - USD (\$) 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Schedule Of Lease Expense Abstract Operating lease expense \$ 1,161,127 \$ 444,800 Total lease expense 1,161,127 444,800 Operating cash flows from operating leases 1,169,606 470,381 Cash paid for amounts included in the measurement of lease liabilities \$ 1,169,606 \$ 470,381 X - ReferencesNo definition available. + Details Name: rebn_ScheduleOfLeaseExpenseAbstract Namespace Prefix: rebn_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating lease income from lease payments paid and payable to lessor. Excludes variable lease payments not included in measurement of lease receivable. + ReferencesReference 1: 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/1943274/2147482964/270-10-50-6AResponse 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479773/842-30-50-5 + Details Name: us-gaap_OperatingLeaseIncomeLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - Schedule of Weighted Average Operating Leases Sep. 30, 2024 Commitments and Contingencies [Abstract] Weighted-average remaining lease term“operating leases 5 years 4 months 24 days Weighted-average discount rate“operating leases 10.80% X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in ‘PnYnMndTnHnMns’ format, for example, ‘P1Y5M13D’ represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - Schedule of Maturities of Operating Lease Liabilities - USD (\$) Sep. 30, 2024 Dec. 31, 2023 Schedule of Maturities of Operating Lease Liabilities [Abstract] 2024 (remaining three months) \$ 360,339 2025 1,401,371 2026 1,211,859 2027 734,407 2028 410,673 Thereafter 1,553,692 Total undiscounted cash flows \$ 5,672,340 Reconciliation of lease liabilities: Weighted-average remaining lease terms 5 years 4 months 24 days Weighted-average discount rate 10.80% Present values \$ 4,165,637 Lease liabilities“current 1,006,603 \$ 1,003,753 Lease liabilities“long-term 3,159,034 \$ 3,725,153 Lease liabilities“total 4,165,637 Difference between undiscounted and discounted cash flows \$ 1,506,703 X - ReferencesNo definition available. + Details Name: rebn_PresentValues Namespace Prefix: rebn_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee’s undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting

Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147478964/842-20-50-6> + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOffFiscalYear 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. + 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](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](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](http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147479041/842-20-45-1> + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(g\)\(4\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147479589/842-20-55-53>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(g\)\(3\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/disclosureRef-Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Stockholdersâ€™ Equity (Details) - USD (\$) 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Sep. 30, 2023 Dec. 31, 2022 Dec. 31, 2021 May 31, 2018 Shareholders Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Common stock, shares authorized 40,000,000 40,000,000 40,000,000 Â Â Â Â Â Â Â Â Â Â Common stock, par value (in Dollars per share) \$ 0.0001 \$ 0.0001 Â Â Â Â Â Â Â Â Â Â Voting shares of common stock, description The shareholders of common stock shall be entitled to one vote per share and dividends declared by the Companyâ€™s Board of Directors. Â Â Â Â Â Â Â Â Â Â Preferred stock, shares authorized 1,000,000 1,000,000 Â Â Â Â Â Â Â Â Â Â Preferred stock, par value (in Dollars per share) \$ 0.0001 \$ 0.0001 Â Â Â Â Â Â Â Â Â Â Preferred stock, shares issued Â Â Â Â Â Â Â Â Â Â Preferred stock, shares outstanding Â Â Â Â Â Â Â Â Â Â Percentage of voting common stock outstanding Â Â Â Â Â Â Â Â Â Â 5.00% Percentage ownership of the pre merger shareholders Â Â Â Â Â Â Â Â Â Â 5.00% Common stock, shares issued 3,335,657 1,866,174 Â Â Â Â Â Â Â Â Â Â Dividends declared (in Dollars) Â Â Â Â Â Â Â Â Â Â Common Stock [Member] Â Â Â Â Â Â Â Â Â Â Shareholders Equity [Line Items] Â Â Â Â Â Â Â Â Â Â Common stock, shares issued Â Â Â Â Â Â Â Â Â Â 325,495 Â X - DefinitionPercentage of voting common stock outstanding. + ReferencesNo definition available. + Details Name: rebn_PercentageOfVotingCommonStockOutstanding Namespace Prefix: rebn_ Data Type: dtr:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage ownership of the pre merger shareholders. + ReferencesNo definition available. + Details Name: rebn_PercentageOwnershipOfThePreMergerShareholders Namespace Prefix: rebn_ Data Type: dtr:percentItemType 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. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(d\) -Publisher FASB -URI](http://www.xbrl.org/2003/role/exampleRef-Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI) <https://asc.fasb.org/1943274/2147481112/505-10-50-13>Reference 2: <http://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147483014/272-10-45-3>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef-Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI> <https://asc.fasb.org/1943274/2147482987/272-10-50-1>Reference 4: <http://www.xbrl.org/2009/role/commonPracticeRef>

-Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 5: <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>Reference 6: <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/1943274/2147481112/505-10-50-13>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-13>Reference 8: <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/1943274/2147481112/505-10-50-13>Reference 9: <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/1943274/2147481112/505-10-50-14>Reference 10: <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/1943274/2147481112/505-10-50-18>Reference 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-S99-1>Reference 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-S99-1>Reference 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/1943274/2147481112/505-10-50-2>Reference 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-S99-1>Reference 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-S99-3>Reference 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-S99-3>Reference 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-S99-3>Reference 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 - 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-S99-1>Reference 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 - DefinitionDescription of voting rights of common stock. Includes eligibility to vote and votes per share owned. Include also, if any, unusual voting rights. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481112/505-10-50-3> + Details Name: us-gaap_CommonStockVotingRights Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-1>Reference 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-S99-2>Reference 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-S99-3>Reference 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 -

[https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5:](#) [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-09\(7\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap StatementClassOfStockAxis=us-gaap CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Share \(Details\) - Schedule of Basic and Diluted Net Income Per Common Share - USD \(\\$\) 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share \[Abstract\] Â Â Â Â Â Â Net Loss \\$ \(719,748\) \\$ \(1,316,612\) \\$ \(990,544\) \\$ \(748,902\) \\$ \(1,293,642\) \\$ \(964,164\) \\$ \(3,026,904\) \\$ \(3,006,708\) Weighted Average Shares of Common Stock Outstanding Â Â Â Â Â Â Basic 2,420,628 Â Â 1,654,698 Â Â 2,165,841 1,652,034 Diluted 2,420,628 Â Â 1,654,698 Â Â 2,165,841 1,652,034 Earnings Per Share - Basic Â Â Â Â Â Â Net Loss Per Share \\$ \(0.3\) Â Â \\$ \(0.45\) Â Â \\$ \(1.4\) \\$ \(1.82\) Earnings Per Share - Diluted Â Â Â Â Â Â Net Loss Per Share \\$ \(0.3\) Â Â \\$ \(0.45\) Â Â \\$ \(1.4\) \\$ \(1.82\) 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: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6\]\(#\)Reference 2: \[http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52\]\(#\)Reference 3: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \\(g\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1\]\(#\)Reference 4: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph \\(g\\)\\(3\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2\]\(#\)Reference 5: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3\]\(#\)Reference 6: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15\]\(#\)Reference 7: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \\(e\\)\\(4\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1\]\(#\)Reference 8: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph \\(f\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1\]\(#\)Reference 9: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11\]\(#\)Reference 10: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \\(b\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11\]\(#\)Reference 11: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7\]\(#\)Reference 12: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2\]\(#\)Reference 13: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \\(d\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B\]\(#\)Reference 14: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4\]\(#\)Reference 15: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \\(a\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1\]\(#\)Reference 16: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10\]\(#\)Reference 17: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \\(SX 210.5-03\\(25\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2\]\(#\)Reference 18: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.9-04\\(27\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1\]\(#\)Reference 19: \[http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \\(SX 210.7-04\\(23\\)\\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1\]\(#\)Reference 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasic Abstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income \\(loss\\) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: \\[http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6\\]\\(#\\)Reference 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/1943274/2147482635/260-10-55-52\\]\\(#\\)Reference 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/1943274/2147476176/805-60-65-1\\]\\(#\\)Reference 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/1943274/2147478666/740-323-65-2\\]\\(#\\)Reference 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/1943274/2147483443/250-10-50-3\\]\\(#\\)Reference 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/1943274/2147482635/260-10-55-15\\]\\(#\\)Reference 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/1943274/2147480175/815-40-65-1\\]\\(#\\)Reference 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/1943274/2147480175/815-40-65-1\\]\\(#\\)Reference 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/1943274/2147483443/250-10-50-11\\]\\(#\\)Reference 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/1943274/2147483443/250-10-50-11\\]\\(#\\)Reference 11: \\[http://\\]\\(#\\)\]\(#\)](#)

Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration EXCEL 70 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4\$L#!0 (%N%QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W]=0U[R;UEA 6#MIE7+ P04 M " !;BG-964\5.^ \K @ \$0 &1O8U!R;W!S+V-O&ULS9)1 M2\,P\$,> _BN2]O:8KHJ^+B+>3!H(#Q>;0W+9@/TXD31-VWMXU;A^@/%#W _SN M=W*M#D+[B, 1!XQD,=V,KNN3T&'-CD1! "1]1*=2.27ZJ;GWT2F:GO\$ 0>D/ M=4"HJ^H6") (RBA3,P"(L1"9;HX6,J,C,][H!1^8Y=A1@-VZ+"G!+SDP.0\ M,9S&KH4K8(811I>~^"V@68J]^B<^O=W4M^)\UHFO?9]8?75=AY8 ?V M^QM?!&4+O^Y"?@%02P,\$% @ 6XIS69E&UL[5I; <]HX%'[OK]!X9 9M""8V@>;T\$W-I=MNTF83M M3A^%\$5B,-'EDD81 OTV23,J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +JO6N[!3+ MUES@16QHO(J;J,M-O=5H1I;*81V1@?5XL;\$#05%>;U\@M.4?; _5RU2-9;.! M\$U=!)KF(M/+Y,7VMX^9< _I.ATR@6XP&U@?? \YOI^1.6HCA5,+&P&IG/U9K M^QJ'22("R7V4I;I)]J]3/0@R#3LZG5C.=GSVQ.V?C,K;=#1M&N+Y,7@XMOLO2 MBW A(5M>5 TR M6!VULS2 Y9>?*IUE!K9';O=05SP6.XYB1'^QL4\$UF6G2&98T1G*#=D 4. #? \$ MT4Q0?]*!MHK@PI+27)#6SRFU4!H(FLB!J4>)"(<7K;YH] M52%82=j\$^!!&&N^<<^9ST6S[IZ5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=\$Q+&E L&08:7)"82J3E^34@3 BNEVOZKR2.FJW"\$2M"/F(9 M-AIRM1!MG&IA&!;\$L;1>]\$2M!"6:PU5Y@R.S-D77.UI\$,\$9)>-T(^8LZ+ MDI& "H8X2IKMHG%8!V>7L-JP>B"RV;]N'Z&5U+L+([W1]072N0/J< Z3T M!Z:.60FJA]9GJZ]-#ZH'C(*!&Y'C[E>G@* Y; &O%"N@GL!]':-^K^(+ M.7N?<^E[!GT/:'2MSAD6R4)RU3393>* M\$YI"&V[I4 5*E=?EK[DHN#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_ #^>G%>!KB.=D\$N7V85VWGV-'1^>?!4;"C[SR6'<>(\[A]J&&F, # MOX=Y>U^89Y7&4#04;6RL)"Q&MV"XU \$L% .ID8"V@!X.O40+R4E5@.5O& RN0 MHGQ,C\$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)&IF!- GJ\K>9;!'51W/55OR ML+YJ];053L ^6:W(GPP13A8+\$DACE!>F2J+&S5.^YRM)Q4XOT4SMA*7&+SC MYL=Q3E.X\$G.V#P(RN;LYJ]7IE,6>V#M/M# DL6XA9\$N)-7>W5YYNTB42(JP# 4A M&W+ C[^<3;G>;U HL@6V\$5#)DU1? *0XG! /3- R0]A4)? .NVB8+A=OB5,V[&KXF M8\$O#>FZ=+2? VU[4;/074;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV^*NJ]/^26<.[1[\8\$@F _S6VZ3VW> ,? -2K6J5D*Q\$ M2P=^Y(&8XQ;#1?CQ1BK::QK<;.0QY@%CS*%F.-^'19H.;J6+K#F-'F] MU4#E/JO4#6CV#30,9FV- J/D3@HW/[O#;#"Q([A8N 5!+ P04 M " !;BG-9K"Q\$&CP& #2(@ &'AL+W=OPVTZR3C=-VMIU^4\$"VF07D"CF7 M2J]CP.#LB&7.5>29"\$C"7+T^2];-* (:A7RU5HKM?G4Z23>FD@M5:Z16=T>6&K?B"]JWJQ*6.D6*TO3@1(\$1F7 M5ZVQ _./@+&D>Y^1)GD2XIM>N/&O6I8^@ (AYR3^D(IO^>N6,)=?X9^&I]U;IH\$9/OV394#^+&E5YX#]72> M\ (D 4M>LGV[W1;QMHD245X,1Q %8G8K^ 5A30O(!^5V!78.3%S@I M:'9D*=8U4VQT*<4+D7IO2,-?TG.35@--\$.MF7")@6P.H4R-7/!-)VB19,F3 MRXZ'3+VEX^7UDZR>5M0/R6<1JW5"IK/' ??U'3B6XH#H[H F% U< \,TY<:PS M0BW:-1R/BY?Q;,YL8>F>G>XQ3GQTGSG(J:~%MH=\$X6JH^6]J%TL MO:1 ?-MP\$RE>;EOM+R8DM*HF4]] ZAV']&7+I. (R?"/?;D.N'A44IN32?% M1:MXO4+O/Z1+2897&O3[EK-AVRT#X&L+O+6>5.G)Q111.4>@]34Y;;N<4JWC2&=!XK&0?5, MDAFL- ,^O>%@5(EY6EW%/&^S Q9@W:C4E'O?%,3*B1749::^D^5]IZ 5!;=8L= P-?!8F"Z421.8N,X 5 T,-TS2=6S<5G)<%WJUA!Y] T+ [2G[C;T9@/JR+'M@#8:V9>1LPG L M4H!L7%MRSED0"9..&D]O>NQD6\$XH#<>VV3=N.;01MPIGL4IIL MW'5V%Z6<- U/Y(%ZES5LQU>*)%];Z+5]7D14S45QS;#<^8B:C/XQ # (7X6:.1M0IUHJ4X4 M59.B.2,&S3G9)K Y,7;6 SE5M]AX65V\THSH468TC;AR!RL"]='2FA1QC3V?4A/ MSG8?2'H.[F+CC'],@LG=AD?DYF7),S-LX-STZ,+%4^J"ER9%CS*I MS5Z2 4 MC^@E-D+C<1)F9&R'7^BI3 1H RIL,R\$ROB)[EC(UX3KD1+5Z*XW'R=R)2 M!<[T5]"I5,(#B4-ZO8VRA-?)2UEB0Z/N5K=KP6,RQGH?^; [R>&KU8GD)S\+ M3:B44ZJ4@SM0.DC',-0JF = P(>!W?UH "FB"8ER2HERF3IK1UJ^_D M#H0,+KKMOM,WWK?BI77Y2FERCGK>=!LDVO /JUKGI ^;317V'G[O=S;<@!X# M%<+MZI+8];/31[+@WE; 'V3!RXTE@81'#WB83N9&KB8,RBD-RL%U M9]> <9/KJK5FXI6\$@X\$S<>+Z[Q1T6L'YAJ4K.4:KTOO,MTE 5R=U6P90; MZY8U(I)(? +SD*7UTC3]L%?SR.D/* ?O>P[|R-V]MX:T#1E? 37);KW[L%CAZZTL1/U>[60?]]FHJA:]JO[M1;VKI&C;3D6^<(\$ %X7(RMGLGUW4RT05:/SK)0W%];HA#5TV>9J]>K&9X] MO_[KN]]JV*QO- R0>WDK];=305/B]Y+FA6RK7^5HDINKF:?(<59;9#& &O M30[6IVUDJ-PI]=T? \$FO9H%!)'.YUL:%@%V2!S)VJY4OF_LU1OKV;Q#*5R(YI<_Z4>?Y<=H1;@6N5U^S]Z[&R#&5HW MM59%UQD0%FY RU^=H\$XZ(##B0ZDZT#.[4"]#K0END?6TKH66BP0* 6(*F,- MWDRCC4W;&]ADI1G&6UW!7S/HIY?? 2M&DF98J6DRA>9MVJ59ZDPKS^+7)1K MB6[]VIT@;=7J-W;WZ]7&CXO^&R6'?>?KS %)GXU*W7O M? BW7T!VWW>EQJP60[IF3GCEI =)\$?ZNFJF2ID:AK/;IQ6?O[O], OLO[0T3 M.WDU@Q54R^!SI90? \)\$^_AB]JTK.CKC2GBOU>5^N1+U%HDS1VC3DCR9[\$F0 MKUVLJZYXZ|ID@88/AWP<9CRD >[CI"&/=+OB_33>JT: 8I8BT! MY5TNYZB\$=*8V2.20=-K)" .D+I:JTYTLFATS0=0&3-T%+|PW,,HCB3K9)(G)R MT=SC8 ?X(QX'R8BE; <5X0F,W2=:.39%Z27'H""+ZJ,EFWY%SPF/5APF VA""\ MMAF.6< G1H'W +D7X\$TE=R)+D?RY,RFAC:G26UE!2CI<-2[@W\$*4T%-YL0=N MFU&68!Z@4<];,@+)J)*B,P,D)= -LIC%D4CE+9=Q%DGA3+N4<8GP@LR7.FG M-JYF->Y &/7D5(CM4)4L8(R- P#KLPB0,6.!&F 1H\$R :/P&KT%EYCW@)(HJD MHXP7)(FJ)EA0NP'G3A)Y0%XP;=B'C/.\$32PP'@[?%?MCM?)V> EWW(X0D MYB0> 738A81%F\$P /%!>?,9<]0#\$JDKB(29*\$7(6\$ \$LXEIB@>)Q.=I9)Z) MNRS/'0LIU#B5U7*U _V3'K02NP7RUZ"=N+Z(^3,+5U 29/,A9)AQVG)&T M8F0&F<0G=;]]9)^AZ[VZVVE!&^+6DP8XV0,WK;C&)-D(I _@0?ZP7 _^^*E'V MX45:H4U6@JYGL!RRLM;9;DR)#K8\$7*2L)4OB2BS.-AF48(/[8XY# J) 1)I M<6CUT1U06^NBA,78FBRV'0^2@036 =1Q'Y5M+#66U')K? ^X5B)U+ MV2T@P?DW06E04.R74\$IF=\$ZQ!\$;AL.) M1\$8&29^>;Y;J_XJK9^ASR!TGD'E"MCGD-.D[|:O[2Y7&])5N[21A:\N@P M8Y@E; (+0H)#\$K #>+^' &>ENU* <*Z#B+N0PCV'A)/H-1WXE?W ?)X%02<^"AV M\$K3 3EJ[V80P[LRB#MA. MJ]14463;! W- >!E2;NL"RF,+^6MK^"HV/. M@_B3V+LMN=5J ;TK7][^\$A,3NF/A0*Q%\HF.&& M?&!&8(!>!.^AEL*0,2KT/(â.....<8S.&5^=E7>3 K&KU55?9?F7Y\$= Z)>,Y9 MU,X5/(\YG^,H?#;-ZMIL*MKCGD;7&AIF#0N-.N5.R^.(K3=":TJ8!2WYJ;M04)E!;\2O BX.;0G--^X>H[F&O %7;!GH&R-P5.UO/O2&DX0^ M P B L !@ !X;]JW;Y)K@&WW M)]SN39W0)J5N< AMP57.B)EQM37OB^3G,HJ#Z3)0A\LI2JH :G:N7K4@-' M"*C@?B(8K^@3'C)V-V;J60L*.9@)DBNBH?JGY= 9>;B1=Z]S>^L%6N[T M&9=T17,P-^5,XD7K.F!;]'^P?G'DTLZ :II) 8YG))[(M(QDL:<7- %[(GY""M# \N72J]=/G4L<.1])]*&UEL P:B@8**^TKMM(EJ L\ \$ MH+<%) X%1M Y(S6RIRM:VIH,E9R0Y2-1C8[<+EQ:3#A'V-0WE&HN"4] ()>OP,^W0^_AA3AH8-'NW ?L]"D MHM>DHN?XHJ?D,%6J(7)/(3*!M1CF92OPCAXWV7\Y'MI"%JTA#M8TNTU16 E^U@A38FBXX MG! (!+BN4X[9WY8 ""EDM3#+BN->W\$).F" #7DG,J=&<JU"O";F5[P*R38.RO MV[W1>S8Z3=V^GOM3&51X,O#C93>GI*2*K*FO(^V5% (!FPY%G:GZ)I_V9T M^@!1!\$#YLV\$@!>-,1\$IU(36AE+7XP=&.&BHR)5V2D MX8&2^?ME3QJ)(_V2I[AIPZ4PM/Y!64]JRLGPW; <7#>.#@ SL!E!97M^).V= MA?UW(H;[C]LO\$<2?3;Q?V7L/H)YW?PI<3[9IN=OCA/YE^9H L9SW&^IGJE9.;)AB<2 2\ M+LKZ:K*2%^+I:D(F+P^Y@/KV3R8SBXWV0_ MX_+;YK92=,)=RR)?[+ .18DJOKR:?"(7J4<;@1;Q5Z?ZKUKU*AR+ \2/YN;S MXFJ"FS? B!9 +AB)3/X _AA=%PZ3>X^>=+(;LQ'NJP@0+/M[44ZUY8O<Z+@O? M[+DWQ)Z XH\$%:"]=0%V0,#K!;Q31V"] #MU!+!7:%6? =KJWADLRF74ZE>I*;&SOM!K[M!Z8%!/1? ME')5HU0-N0#D\$[M;]&?*&/LK\$!K'!-K81W?'../P!44P9\#XWIXM[D#K M_3T/X^&H.W"PF0Y";_VNTE)%WFOY4%Y-Q.G,B36:[J#?9G%]-5JJ M>?7)[.W;TB /T*6=4F6N'1+9&^;|V/V J]MF?0F8%O<\ 3FBXA:CF9% M>)P12DFQ",DL#30M.\$\$1RQ;&!! (X MCS(6^G!)HACL\$A8SW'AUF 60S@I>0WT34A (/J\$NE\$6/K.(5@8R1&B\DA]3 MHIG!!!BZ]HE _J/8Z;/3Q-&(TPCV 31S@21U02_%)-SZ)5-ENH4B2O93=- M'T&E(^!-O<#S0TUO !?&RF.!IKF)\R/&L,Z7 K@@"G%P/ Q30GXA'PL+ D*M,D) L*A='7D!U(Y@XJBPOA_HD,'A#&OU0GRPIA-/B/SH0 00/Q2*VFN\$W4==H M68GUBRE4(0B6?)]AX@([.P42G2- >!]@V')OD0D,9JMONUV92"R"AB.#H0 V2O M5B;V!4JN>(7R7)IZ)D=KDU.VQ"E;ZHIM[!Z^(1:0Q+V">@2 M"JT->RM#;VL ADE[8 T8ZSV8WT].LHV5GNHT8FU _QJ+ B57Y100<0=4V F MET;A0\$8B7S/TIC'J]03V" MT,>ZJB;J3\$5HK.L.P A6 9:>>D\$@8>&A!8@,Q3&QUGE=[KWG2U50O82[S][A MA:>G&GN>1#\$S\B\$9*JT,O(O /OP#0@V(AY TCB.H@&?.,%0BY* CQ>ACWIFY1 M*2L<-X)9"T;8+ \)"B.:Z?]0)4>HQHK/52>Q%YZ-NUXH7P/JA@:G9CRBB ;# YXX>CQTJ M'J.8KT\ (CRO>H8I#9*;R M\$)E% ^:6I? 9:]WN[Q:ZTSQY5I? 4;E=WROE51.LTNY:Y>#6##426UE+U0FI MM@BR4+7*EKIB&WMLJ(2IO1(>9NI=ZQDX0LUZE#** WW)NP&)/#- M% BZ!&!4R8GIC:C-2[+ \$#L3H4P]1>#./J5)ON9EUZO'<3>\$!W@!'6'62TZ#Z4 MQ-1>\$M\=W("S"[YZXKED2YRRI:[8QBX8*G-

JW[<^L&\$.MVH=LJ6.&5+7;&- M/3?T"-3>()SVV:0G&7T/(:KCI53/ P"016'D&WG !IAQ\$(JLZO D.&8^30
M>CVM"-3>)>3?>3O/J6'3]EJAE2UVQC1TR-#4WL0X1/C@Q6 [PX]G ^\(:F MQ3NR59_/F^VQ?I<^(QO)7CU=WR7;
(3MP0M05V)[GP_<03EV5NIXP]#J#]=_ (V9I7#^U9OQK MQ:4W5&CQ&=/-><)/[2DZ?'DUN;@AP/_'7*3=-:<!OCN\^6K'O'R1@5?JJ'P
M>:AR9]6!=^QNI-BT!][NA91BW5ZN>+;@50-0_U*(5)NF@%VIS)G_P)02P,\$M% @6XIS6>1S>&Q:"@QUX!@!X;]JW;W)KO69M94VL;
M!_,[JMN?P%YCI\$;26>V.L?V2\$)+NEN6?C3DL?<*D[[?9Q_9#LLM?[F3]/[L_OZ>=M67VP>+@[Q1^3IZ3]M>'S,Y;O%5663[I-#D68*T^>
[V<_N^%U:<=ZA; 39/7XN:U51W*IRS[4KWY M>7, LZL1);MD7582L?SUDBR3Y:Y2DN/XXR(ZN)JL.MZ^_J8>U0 =%-N[V?^S-
HDS_15 Z>?Q247 [(K?36V:ZH_[->SVT)[K/6IZ+],I? M<@3[?]^?Y.1\$W'1S:T8%<.A^U_ H0"=J.*!>!T=V*4#4SO8'1W<2P=7 MZ4"
[#II?_O^A]^U=,GBULYGMW;.*BICA[LA]-[7RJk54]JU[2X^DARH4 MGVI< C65_O./MW>+4@ZJDEZL+P/X2W/O1QFX29Y_&R<@L#
(+_B11R]S(MY9CW&ZF:<':QD?TS>+ M5IAC]9Z?=J?=O5INYP:0"ORB_R[W":Y=,%>SBS;*N5?\$NOGPSK;]);7|.B
M@\$QZ,\$O^)),.9R^#Y!HKY!HKI-9A'3H?XEU6"=67,K#6[^SJ/-B]B\$0\$X_ M*%:J9H.7QX<[MXM7FY=:[16S<'OBV.\3NYGIE042?
Z2S!XLR_.0+>KXFL\$0 M;SAWB"V;VDZ[980T-*%;9,3G+O&O]EJ>H%=>T/\$&>+]/#6D;RS&\>25LZK;
M.E/[IPYWXQ])9X6D\$S(MC.!=0%#6^1X Y+2:&V\$Z[V2:DW]6KD M(U-Z1:-BQS_Z@G;UGD^_3TFA]A>.:U/?M0-E/L8:G8!&YW+F\$Z?#
(S>T MR)DR)=[Q]%'Y\$&3LMG^&-J-\$.K./E2U"%5-8*FU0Z*!0LY@*M2[7G:~8*&'S MO3\$A0(:NF8"673L9K-\$)P*9Q+^,T<,B91(?
ZO3,4#Y GMC_ \$0*B!"58M0U026 M6CLD&DCD3*=\$YJXC,!&6T I+*0 G(F)9%:H:B&J6H2J)K#4 MVG'2X"=G,_'ZY73H655#
[J<8!%H!P(O;GM8((6JMD)5"QV_ 'C,#VQM<87*FP:8;9)CGDHTQ=9J\$8C5#4!'8+;N=HB#:3@,F)ZDOI:D
M6**Z+#+#:HD95]20EB(>RX/B)%JUA#4Z=CT&6(F\9=H1F;N, Q80BLH9#H
M+&X>+!+;+M*1&LB@&6&R[L]"%Q/R>+I7X1;UTKM;*R0;TI@Z= E-7RSF1 "J MP^461]UBAE@6(RPA OW=L[M1,FF %\$##*QSS&E8DG
I"9QNR[7H.91UK6MH0(SJILJG_W.M\ MB/@LXIY1SSVJ(4)5"U'5(E0U@:76CHN&\$%-)[V!^QL\$")MVFV-R8/ 08# M;SZ!EEV;3ZS1"<"F:~?
);VY]^OWOL'. 0 1N/DTVQ_C(-S;WW#O?_)>[O M \$2T 41T>G63N>O8RW&H:BM4M1!5+4)5\$Q3 7]266SF[-Z'4P"@Z^"ZZ6T@, M?UGK-
5"4:OF!/9H4\$M\$F\$\'3ULH07?2!9Y?:(ME("FE!+4U=*@"..>FZ M:9\$VJ](=.NEFN_ ^3KY()2ZG)7^X;\$PCQ3A SYA5JTA*HFL-3:
(=&@)(S)X_*E MP:SS(V" S@&60*!A.C8K4~2QV8% (2)-BN_>:FI2% (=M)4O^YUS0%QV8% ME0.AJH6H:A&JFL!2:~=%PX'H]+HD<]<1S
=+:(4E)%%@(LBACES(>S91B=J)*KNW4ACJQ8=1)*?P&5UD7]=:DK("M I=G>&?I7(O(6*YNP5:G9;VEW&7:G-F^4B05
4TIH[YZM@/3+B/<[[CSF]T\ MU&A8R8^AYAX^]3IGH 3:8YKMCSGJ] P'52U"51-8:NV0:#@,/W,>XX.N,\$MI MEJAJ*U2UD
'XQW,"CZE[5%258H#9MEL;FL3;_&GH0?KEU;4RDZS13\$YK9J MWY/K7+6R'LM@A'4D.D;N!1UN:@@/&UT4)W]8CWW^+&5,;!OSZ[_N_
M4\$L#!!0 (%N*S'O<)LA L >8>PO=VJR-W-H965T&ULM5I0J]LV\$XK@C<,+=#4?%KEAAHTQ4KL&Y!@VZ?&8FVMSZ? MZW0M-
T* 55M9PB]+56V\$@=MJ_=-?;2HJL[K0IYHR0<+X1>3E;7-3K]M]@A=J9 M:B E=>7IW68CJH?WLE#WES,ZVS_XDJ_6QCZ8+RZV8B5OI/FZO:
[@;G]0DN4; M6>IS= 3\BL=V0"WQ=R[O=> :LZ;<*O7-WGS*+F?\$ (I*%3(U5(>#? MG;R216\$U
8[OK=+9X9UV8]/ZK_UC;3P8S>.9EJOM= _O?M6ELR!=*->VK2# <\$F+YO_XD?KB-X T(./8.T -AS@ M3PS@[0!>&]H@J]WZ((Q87%3JW]NL-
&BS%[5OZM%@35];_-Z8"G[-89Q9?W" M+LN-S+PK5615Y]FP-S<&_ D&TC;4TKL2>NU]A(AK)\S[>O!/> 7SZXNY@==; M)?..T?
=7[YE5LXE6])UF59JW]L,9L?CYP\$R[(@)WML;]G3H4W6M9>6E9JX]4JX3]RU63J[G]I3['W-.H]7&U M=AZ?
ZZU(Y>4;)]J6U9V<+7[YB8;D5'FSF#RD[H! _\(#OTKJ\$U\H;H;3&CQ& MAO5(6UON\$F?>H2^EY!Q515! ?%#8=PPDAJ_@0-B+^>
<(G:C9E'6SV\$MC*K&75)N(; M6[51\&P,RH]BDHS0(X(A"2B=@M]1 NKLMXM/Y1Y^)^K&DV8J'R8SA6"9\$+(J& MZ,>"C!(_FJB:M.OFU-
W.I\^7.WDTJZ=#X"/8?2&L=Q9\$;8I;^A: K4V1UK M2E(W)+:HRT<11Y@&4V3L.7?%CLBR9*\$1,E\$9ZI=VZ7ALRBEG:WZ*?R#OJ C M3Q?
>4VD][D+7OJF?[]+O^]RG=??+EB- #6&J'N@%)^&EK21WJA7#'/@M] M2H)D&\$),/#GX43\$>R:.W5WJU'^82%\$L8;^@1V1-
")O>O])]'FAB^95X"MH,Q/R+3ZMOU3:3M>8W9J[G[G_ G6E4BFS_0S4>@=..D#81@15O("6UIU5:~])=>JR&2% MFH?T?
\$(GZZVXCDQO,)"CCTP-WLXCEVA1+GON?Q5Y,(=/*Q,2&@<1C%X= R MY^M?8%E'+J;6 PL@U_KC*QDEJ.ET*WN&4LT-F8;\$2\$L @O-
ZRC&\Q--XYR ML1^K-][U]35]%,
(;>,#9D%T+G<,N6,7S,TNIO/KC;=1E5F)%*IRO>4XHQQR\$Q2&9VEY@'05A;@IRB*O>AO*9EB)\$@Q*64'TWS#)*J2 MB?44ZR@)3"8L_
MQY=5UBQT=QC9\$0ABO[>T;C=^>3D6!@&@)IU!W+&[64]-!(7Q;N4J+TOK:\$BD MIRE06L#M("B/B=#)R-R(00'DS
[.H^=>7)5P]Z,743]DR .A[L#B!P/M>3*U-N6]P+P+W<~;KLMZE,6F'U9KM-"Z1T4"0NZ5.59G>B])0*8'V0\$SD] MJ/]_G("KPCAGP1S8B\$-
)MN2D4;U4]NCGM5OZ,"LV1S0S'J]C3O: 1WTX@K!4&N MZB W#*XA=%"=[?+6*!6G8I"G\$#1L=D=Q>#NW8V)_ ^CO%]Z00XW9]407#S1
M3THX3J7MV",=*>%N4O)'W1=Z&VOUI&^V.5'CD7,+&B8A&2Y4\$,\$\$6'LTT9!Y
M1RZXFUQ*HT\$3Z!KCG9H_RB\^DD\HN>8'/3<\$C[UUC[HVL5O7IO_ jK=3F MU/CP]/"%P;OZ7'WP_#T]OVJ^\$^C4-
)M?185M#CM%7() *LG;#Q6-5)"#=&M>;O>]%/MEC-K4EVL8(5L!>#WI5F)?V-?8 \$?4\$L#!!0 (%N*%&PO=V]R:W-H965T&ULG5CAF)
['C2Y7BQJ,C!.O!>QNU=8^0'0H8@(" "TK/GZ/OVO ME"PKRNR^V")%YWGS[=Y.G2V&^N%,*S^TII=S8HO: ?C8\$N*T7%W=#40N-)
M86S%/2[M8N1]*W@>-E5J_-V/7XTJ+O7@_#32R\$M]HYD5Q=E@-GGS]I#6 MAP7_D&+I-GXSf1NS#>Z^)^B?#<8\$2"B1>;+ \>].7
BER![@_-'/'1TL;- MWYWUR^ [?]ES)RZ,^J?,?7DV.]P7!24?[@&+^6K3]OR5YFE M_V3*N/9@. M6-8X;ZIV,Q!44L?_ +Z-P:&H_ %W-DS;#=-.
.QX44+[CGI^?6K-DEE,&@OT(MKH;= "766SR5V.??/W'?6,%P3[7PG**E#L=>5BFYZ.LM?(V6IE^Q\HQ MNS+:EXZ]U[G(^X?
5\$[?K]!>CO= :!6U\$V,\$[9=#P]W/0H?'S-@[^< M9?>S9VWX,5=GD<#1[N-DBU\L;5!/G Q2\$#?_9,Z?/IF^L L@708PSW<
M9_WT^S+UYOWJ[,E^WS] F;VY>G3[>L_.ZW,AFR78;8C9J;]JF?%0HA4O91 M9/DV=,G1]/I^"0^"Q>3D^>LRI V3.C-
HB:R"!?"G8K<<5A?-2&2MS3O= MX;!72-EDZ,AK+)?&D57TVG:'4GF*KF(I@IKJGZ_-^R=4'S)K4@3KO%4*JSA
M+I/6RT)F]7EK,%332^G+B\$=D5G@Z'6MZ< ^0=N99R>^D7H2'CE>"9;R6GBOY M9[0]2C09L24!6%K4042>S2
*CM\$XF)VQKY157?7D]JH= -F\$3JN9.#*J]T-,=F/M[26C MO&A]A0HJ58G-D"150<+5*H%R'VN)'S'N+7DO3%5S06K9.V0?##7BPFBO2"=7
MWM\$A"NM'3S+XEL:D\$,\$C\$**PY*^2EG K'VB)]+A9L(A:C/I_ RWCW^)]@E/I'B]YB_XAHC M""4;(?
%PQR50),M!WOY<4,+Y\$H%\$H%W6/([6-(N2B3\;8@&<'4\$<3YA'*8\$+J5?XIR@T%C]T@VCR"Z1 M<&)+I+4G1
5EC4!FW)6L@-9%%3=]4SUAQB;/IL^9F7N.A)O!:RLK2&;M@&& ME7%'D'J+,0@974S5S);S'M8COG^MN&]1T\$F70?
0%U3HS/X\$'N:18FIK;C# M,Z3(QG)&^\$P(DKCWY\$P(6DQHYVN^5<@, @7T\$5CWE]\$FE" ^IUV%, 'Z.MBAKNPYM@!?:AJ4*9_C327@
MBE*RNZ+&+BL\$*2JJ^*Z;:G:39+.;L)W=)M>OBL(KGOV/6CX)?^H+ + MS\$]>GB(BT+BXTQ\$&@_ 0>U>9-S:T-
'X14W')5@;/(N7@<*/JYZ&.&_.04C M+5YKF"U-H ("4^Z&MWEEY*?82D6EDEEWTT;M?1>-2.9;NZZ?%? M9(Z>%')](+A=[VS/9+O.
[.?.K5Q3@ (AND_X;R_4N_,S3DNV3T&\$'B;AS(, M8#NGK]C./A_Q@",F#9I([01 *GC^WGH^:14X'QX+]% ^\C(K+4FAED>)N#]
MB[^W@]B'FC590'WQKR&;!0OP2JW26&3)OA@_8KE27;BWP6*9<&L10,FC\G3 M,) H 779E>M0?#^~"T5(XJ SOQK;?H1X/7R!^3*PUTB
I8'_1UM=*0X@E \$FJ8< (OTZE6/(NU#F!Z4X\$?PUU?148; MWVUO\XOP=8HF>A,^ (33W^T_@,WB=Y_UOCU\[(K;148+G!('%MHZ'KU\F(U?
MI.*%-W7X"C0WWIL]"Q1\$;+2 CPO#++C=7M ! 6?!_!4\$'L#!!0 (%N*% M&PO=V]R:W-H965T&ULM5Q MA2J MI5GI'%KT(O<^=7N.H.O?
O\$HK+W1-4U:-8^F1T'PGCU;+M0?/OZ=&G; SSIUW? M_-8U;[P* 6JE >:;:=S=#P?!"!6[M8=OC@T?/OUWIA;DSW?OW&P=[^B4IM M5Z8-
UK7*F_D!Y?'3U^%.9LY]P"OZQ\CI ATYBJ0PH: M_KLU5Z9ID!"P5%\$H'J0E<6+ ^5*_IKW#7F8ZF'O7_&[K;OG#P<6!JLU<]TWW
MUMW]8F0_9TBORDWGX5<+ [KG-WP8RLW5C5VT M=FXXW7;JLJ]'1QVLA[,>54+!|=.;>D# [B7KEVFX9U\$]M M; >KQ_?\$ 9V)V&1E],?
TDP1NSGJB3HU)-CZ:GGZ!WDC9_001_M_>5_JU.0N=M!QWZ[WURX&5.JR^#=O4TK'5E?C@ PPG&WYJ#Y_XZOC\Z-DG-G&:-G'Z*>K/M;
JZ_>G7Y]M_JMVMU\+GUR^O7UY=OGZG+J^N?GO ^MW+US^K-[_]O+JY4'W M^SC_-W1.TG7^PAKJZ:M?;DMG=+H_16]
[7M3*J]!^??!E,7"F 1&N-C^>V MU6UE=.:!IP_TKN@;%LU?6V ULSY5EVY^=R84KULJXG2;TLC+E;NJ:14[MK
M@4KH9'65GL)1WH+;T:R.V,3[!4W\T%3TM3H[IZ0D];^F.F"W6WICZ\$D+ M0E KU%RU-MZZ.BB#"OP0720U42]TL+3Z&SSB%G8\$3J?
WZ_2IM\$-H6@T*-A] MK=L(RBK)4AR4I^7TU+?&4SIE6@4FOM89QMB;O8;0!-P+!+TQKO\$9AP2_(M?
4U#1+G7J1MUPT([MM_?'4QG1X]^_GR@U]/[V70?2'NWZIL%0'T45#O M6SK4^&2%GRY
BE5>D;[^ \X2*!=&B+IL&]'3&BP#C=D^IP#K;H,G7PS>D M!;S/[4A6IK'^0XFW?@V'4>5;U&O.N\3; #/"QA0A>9!\$;."C_ZIH#MRJ-7
MNM&;8+5]7!7%\\>]J]?^]6Z]WP_#E3)FT];!M;"C8(DG\$?CJ WKW=41CR)9&L>Z)SSX+/85F&.;%7'7#A90L!MZ ";0\$FH#;9\$J#5KV" M
^\$]1M,@0CCN^!#15!1);++&IL,4" Y]9A:Z19VNT5=(TW^M0ZT_MJB]N]MAT7-R_4YN?6ME+3BZ.RV!E5@O ^]A8T3ZW[&81/Q;.*
M_AE\$[&EQ8*QX]NJR=V83K:I3&F+O/L7)*:%9M>14S:UN>M2E@'X8/A3# MMK)ME&K6![#@\$!B\$VHYB%>P[(POR
H\4,S[T&GX]J>N_QYPZ0<!)FS!EX- MMM*BERO?\$X53R*9BVPG%&'5ZNX<_.067J^7H'H0&'78%L5K\$4RABV?
OG.C_HZQS3+Y/UBCGXC5XB1O4B:2% M6%I?JY/RR?2%>71^#J]R^_SL_+LZ*1 "H:(N+Z;DZ+XY= %M4&-HJ&G M3J+)]M.;N +>
(T!=2*7UV[.S+T!L", &6@/17:8NIB?E].P(DW+X_-I M.3T7ED[*X^GC\N3H3!V7)T#P^<5C8:[91YGW=W94GIV=T>?3)Z?E\$1!^'RAB M_
1*M"+@/VIG<+ \W>[QXF%AT"0E0<0U>,S_5Y02@' M1H-/UQRS<*9>\$18J]V!MPJ'8 13/!&%+NMI\$16"Z: ^TU?+3.F(GZ+R N8KXR]
M11U@%W55'L-C8S5Y,O!T90%3".;3M_CDQ&W!"UJ#5-IXM"@8IMBQ4A_*T!\$ MRV81"K.X\$3@"@H 5@HL'0@)A(KF\Z=#A) X*SH
\$^~5B0!M%* M8B(5"2_ 55<43*1-0ZQJGU,U@(\&^T# M\$I.S#&K&XR4<^0-K,4GR)2=[(B*SE8]\$@%?%T% "IE;ASV=6P3*;=>[!
M4Z_[RA!H3@8^B OM7/9X"%C'Q3P'Q5.RD%!1P;18X4F*7BR_Z!Y'GZ-22@+ M\VX0C2\$YY R&@NV+9"P0>!L7?-JU_'59_N+N\$(S
+%#Z/RAC*V3F)Y>7S6+X MSB4\$G.>;J,S];E6>ZEFY%"?%.# ZBZ9E.(7;,%[V@Y0(D/-#C++U(L/H" MPY^D"]LV" _4@4\$&R1D H8'B
*L1SCJ]VX#P+WMZE'GAA3 =W%),^];F@(& M%X?0OC?DK%: H7H_5_8&T8G@1%V1&PMQ#&116>^S.@WV4KW"+T!M50# 7//
M7PK/88^R5(HZQ /&:ODI\$45&U7@KY_+65&[1VE1Q&1P"?_38)"4([PMFV0% MP)L.M\$%[<.=7KN;4\$6K&>@F<6LHYSX_R\O N>

K=*=P&(')7E\$Y%ZP^=,7 M3\X?/WD&HQ%]8\KG3<8[0W]ZF-"MIB _"?2]B*E1%AKV;Y2"/3I[MI=K[^XI+)(?73+)]1CW@-T; >
<9+ .Z .>8.Y'G^XWJ]>GR4Q((J)?74?6OR%8C?+&-D \1A;)KCE MGD\I?]>@B*[6M*5)2+18?
N\$AB8.Z0AW'G^C8D;QA02QZ'DF.,_F_ ;#W#&B&+I M1\Q?ZL6L0Z"C368\QP-T>.;9:~0HP(Z4:G/]P*H^4L3#8+F#7E@-?&T,Q*) M
A12"UQJ*!Z'?KUN"(&CFK13A5>\$-G*%\ 'N98;YU4UPB9O\$?"2#I#WI!KA8F MA*5=K^\$+^%KY1\$S\ O\@R"F598%G74.=!LQG2_W1>?
^T>%"T X-B M7J],"S0,7AEERA8EAS] =& _@5+ #P/YA^ _H0%|QLM6G,G?C+53C.31[4A?(7) M-I < %IH:LSB=X:
<7X9MUUKQ906!B[SK&'WEAB%T2S4L0,Z]/U@\$N<^]TW1 MV'DR](RXDI.@E0'X^E4IFH>; \$AH[M\Z](HD7(F58\$A#9G@9&BB?F42@CS60
M6,.;GF5U+); ('FO'R:DN1911NW[6 <_<3;#W_LP@SD1Q'G;C9R9A/NQ0%& .M-.5%](T@'+?7'0[2I^
RB _H!68<)>7D6]8.2?/^IM+ .XARR2DO,97'9^YLE?QRKY\ M0Q1%\$ND=NQ?&UI _&N5+GM;#2:!.@B+1#""M2)T_ ;X\$;40-!KL MBI06ZZ4&
[1NMG>]CBIY^]G9-!I, _IBH0/2[VD9^H5QHK?ZV.RH4U;NLY8D\$ \ M\@L61>;4!]?
Z8S1N]MRV5)\ "5 _NG"/#&X""H>17=9(L;6WZ\$PCPI/B^O>MY8",U5P[3U^#NKL\+^Z MM\\$_%*]?>>&="[UDO?P6-'7S1X&6BW]F _UAY'!8
MW%?&V'(66*=&G0Q6&= F!#&.@.YC) N_W[X]=M\TP[&@-O73MLT'FN4Y%T;QGJ MA8/ 4OT)2X>I /6WRE:UE.7?9
G\$[+R%88UK#G:0'V2]/+*I5VD1&GF3OYH=) M,\$GK8N9#1>XD!C9*%AXK75;,&:(@F7!];GFBWA-DHG(ILHRW(PVSS0I)S)&+
MFF7N;4Q+7'S"* VPB2WX"<<4YCN2\$\$_\$'SI5Q(I= V MC\$4E^B]5S*3YN8H(7?*X81P*L)4!!+DI;)NQ.2#DZY%(#5G8%HTT0DA,U\$ _Q2N>- \
<7-\$GG=[C8Y/RJ+ M?)BB85F[B:8UP'8_.JI3" \ %'6'9>XHH4Q5WRMXBS*O[1-E3H2C=,WZ+W^@ [1
M)/8=>+YAI+OHF5[0S*W1Q3]ZF,%;% ;DKNZ&X\$54:ZQKK5MHE]8,6-130??1ZA ML W7W2BO, 6AE]H"[&S&82.??3!G#^@!,-
^O>Q]=8ZR2 _C975(W@ [_=[,KB M=11:U'B[PWATF.MNN(#+A6S)]2+YDPZ+Z _&] U@U\))QCMa>^AZ*9S:.3+ M-JBL9/4..R _LSOREKGF.-
&X&A](?6Z?)O)T <!(L7Y).L&6DX6T6#0O 2\$ M\$%\$K'R'0'6?+H&GCRJ]9H7L2Z80B 5)/7(MEANBFLX<#PRLRY6W(D'=.(RJ MNTEJ3?
[#KAK]W7Z=K' CDD!/IR[V-)/P-(39H5/#14[D&:"M.-6*&]NL5N? MTY<5AN:5E'YV>@TXXY\$.FM@41J8'/DFW'TOI':L*L*GL#39D>NOK
<\A.*H M*!NON8LP:7REO:>D?+B2E157>D.YAH0C5(Q9LW5(E#&0J]>>T"H+UGR4E21I= M9N,U,(LC.K<.) ^&;&>
[:1OMZ.F"A5);A>+RA5@6'Z*(G-Y7ZK^)-):!#]& M*9\+EJ]H8Z<*/KO^YCT(LZAD9\$YV568 A8L^OQZH505^Z3)!;Y;!LR(K@>4;
MP9U3V<0L0=2QYVJ;"UE'R@1?*"BS%?*(C<-+J?< C?2CUA^QH=O'>@AP>8F MD\$EQV>8*1SM)-KEJVS, 3Y% =@V:KDNY600@-
M4]B\$X5LGM-&BW>";";D? MI-2?M@B?9=6Y-<6F/8W0U-RNM _D"W2%3*^CWN^:QQQ"]\$=DA+Y&/TO4?<., M
[^DQ(SQ_N[51BCH]GKH)1UL/ >2P,,WB[E9?:OIBLGU(3;S1N=,2V%:-]"UW"3@Z;9H5'^9F>X. MXZ+OX/846(K.F5>7FW^%"=K88?
48 _X8NK4]85N=I?7^AYPQ)1 MBHA2NQG>=G!3;]!WIJ]"3^NX[/-AMN6QS-3,7SD3[B&6'!8?%B:<\$M^6JY M&T9;(/
3)3IPE]5Z1N[Z*61CP)TZ3I@T\$7U)&R^RAI'X;*JP7!2#X2]TI89-U M912YEZUG,B;6]Q4XH<@<\$FWXV="9P,>VCU5R51JU""6O)LY?
GL!H'0V2?>M]6LSE T,E8D!4<-!+!@>+NRIKX4T 8\$MNG6+X> (TCORJ) &W)1PHVAW;IAY M*\$H,70>Y>=9]0B1T38%7A3V])10;!
<.H%30%*VGCWM/S5M2.U#FUTM+[+WM(MC",7]QC _F\$?5\$?Q0*4]!"0?<&\$7FL!1/;. ^FI>9KVVHPILD=YIT_?RX@L7 M%/,.LKR3N'M@-
_2@4O>1((6\$W%C8M"DN[0XHLVZ-\+P;N,M 4^>/^5D,8 M(\:LT>W(^GQZ5(_F67U 4&W4V M?
X+96"RJ,HR(4U"V0)XD@(V.@L7(6:(4>+NVNO>HT\$^(\$BN MDY8#MW9;E.SEZ&[GTC-M_X/QP[HPK:P^>H417FY]D:@@M8H.N[KA5 M5-
JGL7TT!7K3\FT5KM;!.H.RX\$>L>+IOU+ [L,RQS[B;W!'I\W\$?>?#NQU%O% M;@'IQ=>?WXE91@A'M=O=[#PWX+L=-BRQ?D!)O>O>+03ML?
_22E9%63V]90X4C!;!%7X MPDF7[EW2;LEU9%O";V\$'K _@1"2 R.H81.C!MP15PV5=;LD10A'B'T7H != MQ'
G1]^PP.S2N1H=R,SP3;ESDYMNG75 "S[FUA\$X35:'%=[.:?> \ CJT\$O V^&83) MU\))1P:O9A+*"CMWT'RCF[Q(R!T,ITXA] '(2
E<6DDZBUCEBEM@&9-)""NU M\T,70'X%=STZGO%KE_2" -2V%j64\$]<4@0ID46/X&?V2LC>K]6%TJ3XL@#=#T
M?'/Y!G&T">G[6KYC>Q#5-4 ^+>+9]U7'%P1'I'K7+Y;*K;-V[_3 6J]PV4RV;R1R?&6YY0E\KH[U,4;[QK M'1H;3'ZD8C7\$=%]*[_O9CS* _@H*
MV,;"_M9+X%>4^ ^B!M?ISX<E]1&8;SWZ;I:X5;Z\;X>I1Y'9P=\Q; _M=&Y>U-EYCHP1/J(36O&XP#X?>[O<@77"#]D9WG_P-02P,\$% @
6XIS M6;2V]!6 P /P< !@ _IX;"JW;W)K&Y-KYJ'G4[BWE?]"IZ75!1W6M2&B&3]JWG,A2_!MO?L[VWL%,N* M*WPGZJ]5HZ5%LP.3@]9J
MAS= _VN7A"##Q7@\$\$.T!@=0'\694W7//Y5(HM2.-.,;PH5HTB:M:4Y1[+>EK M13@]7T]JJK]3/P-
L"%C [J],.ZZFKB=MXN/F.YWK@"[5[AR>!6M+I4L&@+>+6[B M7=)T\$];LA5T'9PGOL1M#Z\$\$(O" ZPQ<> @TM7_ A+@<*WJY72DOZ-
Z=B'BBC MTY2F7RY5QW.<.=00"N4C.O/?WOB)]\<9P=%!<2.?> \ ^WNYN'OX!ZX^WL#B MT^K=G,YHJIH M;%8H;6EN,-\M?
#9ZWNVTKW\$EW1P 0\$+4V]YD[S<1PP+ _!'R\$U4RGJ J]F MD^>1K7<2DH>? /F/*>2T;T6Q.FS29JP*,T@24*6Q/YNWXC5LA];!\$C%GL>
MA(G/XC0>?<&RRFL">P2)XOU"] TKZ\$[&3[\$+(PS%Q@091"SU)\Q/,M*j% V0 MO& ZFIO,%\$@5SRMNC_W=9Y\$W84D:P5NS"(*
(^7X&,\>Q*!%DYV09;%'68FM M'641\V*/4GMT #[1#%8X(O,5T;P1?6N\$;0&(\Z>GBB86UL]PX4\BRVX %WY(
MX643*JFTI6W19X%FZ%PTG0LO*VR:SR+)"\$<7/I4AVE%"?.R.] "D2XG GKK1 M0%<=V!%Q W(8U\-"B\Z.R)70-"M6=(-A](XT/>U\$J_ ,
<[LSYUOH+ P04 M" ! ;BG-9!6'.3.3P# 8!P &0 'AL+W=O<>[US/ROC'-57O4V.J81#H;(\E
MTQU9H;"=K50E,S1NT17!EGN0!41Q%&X&Y2,"VRRRP*2T05H6<7IO2L' M) 8'YV\);C&>UG\SG.S'WMW'N2X98?")?';7!'QT[-
\F2RT>^*QCNU1QNR@ MC2P,,U++&NHW^][4X0QP%[X"B!M ['37B9S*C\RPR4C)(R@;36QVX*PZ-(GC MPGZ4E5&TRPEG)G)/A(8E>V&; L%
>)"B8RS F9"&VX.MGAZ%!A*9B%|UA!| M: ^+X%>(!/5IA)AH^B1SS?^(\$#MDJ]C4*I _%5PA56'>B&/L1AG%SAZ[.NXZO
M^ ^O2T6H)^ELYAMEBM9^LOZ]G38G5)]E7BR[*3 M#KR>\,UY0JA+6]6E?4.EW;:EY>>ES>C!M<=\$2[] ,IV"1%ZA-
%T;P>^L413T6)6"D/PEB.F%)M?/?!?6 B M1SY"LPB %%-HMZ.DT^>^]LP<@COANPZL24AQ[H#NFSDH M;PS!21PTY@369
ML8>Q!X.^W^W%\$EAV.]3)/Z7MBO2HB3T![VDCB _%P:IXC 4.=:TFJ;@S\$^0 M-H&U(FY>G! K])&JN*K8RP\$, Q023F-X=K*6AA-9-
:Z85&\6W?C(8P!RU'E*O M4&ULO59MC]HX\$[.KQBE M>U4K94E(>%L*2+#+=4T _+6B7NZZJJ[H-)!A(UB5;/+.?>^R\L%L%N]>3^@%B
MCV<>/_-F>[SGXJN,\$15\3Y-.3JQ]7SD.##(&6RS7/;.&7#11DH+ MG.DX9UM0/5WOA0TEIO(GTOS#OM#U?0N"G50\+8V)01IGQ9=]+^/P
MQ&#HG&#P2@/\^XV,BS?;_!6F8'\W+OVH>F!<=58\$[DXTTEY4(068]3TUO. M,EBR ULG'(K#0D4HQHXB:*W@!"/7,O(#Q3L!)=
DY\$646AOEKJ,D(>#4A6)A" P#4]D;(-C3B;XVP[IG40D]7 MPT1(-=4Y>XJ];>G8!A385B12+RLJ;Q5!+N(LB'.6 OYQCJ0\$<>[KNVZ;J!
M(-4%E1P@SA02]4+G2FNT844<\$HU;#7K%:[\4+=P _C&:/)80[A%U.ITQ(9V86ZM(EJMZ@ KXX'IUAWQX,^ _JG M[PKB\$E9<\$?
HS@(%5SQYV?.A7Q%#*\$9TT0FA>.1?FL'Q3];V%-Y7FVP8X&S(T MO"N ")I5_ZH2:%\$]?'C]:NAU.N^..=X(GE*.*0*/3"&A"76 17:L'&])@6M^W
M6[K>KGF:L^P .:(1ZKAP,I<1T;TD40IK+H2IR) ^# _/F=(5LI<68.ML 3;% M_Y309549WY>"KC:X9GFL0[HZ^F@7ZXJ]6+Q6_U%^[57@GJ]
E2*>LL)>^V,M,D MY@8@K^HHR;^=3-K![I!ZJZ.I6XR%>?OMV3O5.*U?].QT7CM/[M04Q=:\
M'(112/L5UUVMD1(GL^).J]H7+YL)K8A?P];LC4;0]Z%GCBM5!%, _#;WF MBNY[.XSH@85*"]#ZAG-53?0&]9-M^@-02P,\$% @
6XIS61V;]JT!@ MV!; !D !X;"JW;W)K&UL[5C;;MM&\$'WG5PP4 M-[!1:(D2[X;D"]M'=BQ82[A?
B!G>H/E07"FZZM9.XB3#7"8J]R(W/A2Z6S5)EFPN?;:[2Q4RP3 MH?%8IK\DL9D?M+9\$;.-4E*FYEHN?L8IGR/HBF6K["PNW=S1H051J]((-
*F#S(QDM\$S]JBZ]5'AHM^V^\$3 O0*H& _]=H:LER?'B.-)1!>@>#=-IXX4-U4J3B M_'XY?@=7XT CH_-3BN;B]/JGTW?>4^O#LW=L/UY_
_MY.FD?//^]KLO]=KNMKJ _/V EU6+9U% \2'6P*M61)]*@NS'(#9@YPE2F MQ'9)/MN%L>;! B^W38D&\4G&?G7039W*
M3: (_[?7ABRE,I^](8TK4J]74.LVR5Q-8Q]#=->AT^7_ SU%KJD%&L51 M%5)9EEZG^H6C\$#8:*V _!4G;D+*5;VVL>9HI[VS&396[YNH
L-&@D+>VR1& M#=.2LH5,OTE69NP\$5T+O!C08+!Z7*)0&9';#[ZQK4 - 7K"GE*6OUSB9D MEA0WR L7*F\;-M:CQGJKL=
[V:W*:IO&4HQYL[K2W0KIE<[56[F] _L C]@;T M97YO0YN#""8YE5HA"?@5HY*;CB/4AF C5.S2&\NHM'F@N?RE3!1MHO,!)0
M')^HJL"2;+0?G%!] +3M=6]O Z9*9E;WS=\$82L]=@H0TGE*WRRR)GF"\$AKI:
MD]!,#R*/DI#SI3("!60D#VC)03%]=7SY>SD36^2DEVR1BW@'W@8K>) MVMK3,"DU\9[6G> QGN&RVIQ] \Z _&""YY*R*B;PEOS1?
LKO54:(#5Z72I2"\ M&DFZA8\$(E2^@!%9X7)JY5,D?PAUJJ)?'-34T\U)=0+^L4]7NQDI3*2B\<+^ _M,,G0WADSPF\PE*=<N='@Q?;GI-
DA!AKJGN"4.H*%7PL8U!\$HD@8G\$6I"JE1 M=R@[%4&)*%(E-1H%RU;\NU5!>1-Y3HW'T2Z2- W;E,IHK2,V>%&\$LBP9J,V".*N,3 MJB_9F^
LR6U?>YJ]J-PL+WB;?70&0 _]^U7:8"SPHP:Q;PUZ'-2+6DUHF^O3M2\$*\$*\$ MXQ-JO=RT@/4H3S\$AVXYX*RX\$"AL!!)W(\$3QQ.>_Q^C3D=(7O-
",-=40\$@ MRI!CB97L'UAON)XR0Y_5&T/Q.^JBU%P2MFPC:9=?N>R)J0EN\$*HP;*JU7- M?J2'+5& _HF+FH4(C NVPEA*?U/UNP">#>
.AM"?#6.UT3Q;.*5;X/(*W.W#O#;5>=Q7PIV E1L;A9J] **?4)S05 MUG'R*HOYR\B5KFW'7A89[|X+&S(-ZYE4]JWJ]@5^YL&
M.O."N;!PYDW)I'43[V^G7HY4'X; 3/#4%X653 M)F.=!Y[&^(\VOK;8)N!O2L1G[*K[|%+?K3];C=W7FKOM[IO7A5 SYL(4IR0: M4NE;H-
QW)'=A9&&_W4RD(*TRSD'HA'^>0,^GDOJLNF #]<>[PS\4\$L#!I0 M (%N*&PO=VJR:W-H965T2;#EMO9>]6+R=PT/Z;JW-LUT1.?\$U33)
[W5HYEU]V.C9:42IM M6^>486>A32H=IF;9L;DA&7NE-.GTN]JW33BI5UAI=^>6)&5WIPB4]JHxD1MDA3:M.38WE.CU=^:O7JA>F:KERO-
97>5R23-R'_.P:RSM1*KE#*K="8,+Y;XJ][E MS9#EO<#OBM:V,1,9*[U,T,>Q]>M+@=#'46.+4A(OM M)0D;0AB?*YNMK4M6 M;(YKZ][X],
REY9N=??BMWJNG7>\$C\$M9&X\$Y_1A6>\$[87Z<3Z7[|N94M,1+55UNFT48\$J3HRNBU,"P-.SSP M4+TV@E,9)V7F#85]-
SH7LM,3.1&SA,*>6!TDHB)T:ZBK10P>FED*HXFD\GQ M5FD_P,G%>^!9VYEQ5T64[ROWT' VZC[==0W_8,&9Y2WQ; ; MBGZW/SQ@;
[!E8>#M#?X %L1?X|EU!E7U] _<(*T-O^>^3/]JES65\$URT<4OF M"[5&/L_JG7;?'D SW*
(9'K(^NG[GCK]/QPX]S>MC)65O@EY _@6S^>2"OR%UO^AZF.-J]=10+O!N16(! M';U6V?(R&%M>1\$X\$2N=D?%6\HZB:];+
VZL0K<P|ABA]A!R_-OQ;J83@J0PT@M/+D[\$\$] C?+3FZ+E1GT'-EP=[Q]3 M'JW^>^A76_Z*>]M]='62%
C-!+FTX#1^<8S^K\$]:XM9*A'D36&1:X0SKN2, M+,\$VS,YNQK7%M@]96S.N@#""5*)DP""O7:W^Y/(D1"9946*WQCM.#%(7F9
M%RVR7*H8K*@L4CD(G,M\$9A\$A]VE>^>27@FC!RM8.EWJ]=O]L6MSK%K1*A>H2E+Y2)M&Q.<@\$(WBPM%N1O"VCLT-14 MAGX*&
[G,._@S/T."=,9=. _0ILU/0)N6]N M4230DRD7Q# _"X=%A]MXJ]3CP;]E]S[E]EUJWU&R8A /?0,A9W;RUW&.A>QA^D
M*XQR&X%KA09SOY7'.75X!|CJXF)'3']N+HJ X/T;?Z9"18:3AAYG]@UK MEFH%K*3RF15P!Y-

1DAE9R,0B7H,KT29XB "V(=[+*\$07JV7Z. 'Z4*@ONDA)B M&LSQ@HE6/@SFB\$QJ7/(OP>FH/)4EN0#I\$34 (:P-?%L>[J]&\$4F%>55PI "S
M\@#W0TQCKDF _T6OD#V^PNW>?U<=>:G)W:YL7XWJ8RABH1?)RX5ROI;TG/ 2Y^-* M>.G#D\$M.BVNJML5 #F/_ZC@WXZG=S,QCESH _E9
AEIGPF(TOEGG, M/^\ MYB30>S<:HW5EH;6%%33B)B>:\$.XI# M@U) E&S;SDI9:=129>@% B'Z9DWT M7*F'EN#Y#BJ5:Y6 "ZDS420R1[M+:=
\$*%*BI:Z']O0=*I \$ 3]\$VA@2=. M*9/J* S/^AD7>6=ZX>9N']?1"E5:.*'XU,V66<;V^!JE6EYU!9S/Q12R6EB;Z MTXN"+ ^ _.[?B5N.H7UM)1
:Y\$2IG&M++SM7@ _'IS]D[@=P\$K TWAGY,E8@91D"&%KVQVZB5]L?F^L?Z+>QU]F7,#,R7_\$E= M7G8F'99
RDMIOZC5KU#Y\YKLQ4H:]J]67C:*.BPNC559I8P,(I')W^J>&@H M3,(I'E&E\$#G-JJC^X9J5+E=&O8^3R#9U>|CCAI,M %S'1TT> =%
MCPW#>HO":3 WK6V<NRL#7 _J'/OK:FZLQASXNU/V;4,H;JXMP4/(<#+B: ^ M ?T(G>FK&X.S\T!D*:,Y.B0]>G-I]GGC^_9_ =6?;<@.ZTYZ,*O.
[I7ED@GO MMKG^>00RKL20!6,4&6*RPQ(PU3*7,+H&E2F)9BGQQ'F"2NZE\N,9.8!F&
MQ4(V!UW'AOZ&P:S4&G++>]T>A:O2>D\$T!PEHA/.2G=(ON+< KZ?I!AYFO%_ 9 M2;V#% B.6S]M,5RB,T\T[".:YXDCFPG#
MN#GB90G>/P^ILX: ^R6T0 \(\+L2D5>:"P3-5(EX4 M+>]+H9BO&2*^N<;2<-^ _]NYZ-1?;P-K(5/1X/@EI8O^C\$N!|N:".J)D?F\$79 M26\R.@](@-
CY:LA96J?%X1ZK:Z%)L#MB 8VIX81+Y3&776?3G8%8 W""M MG3>4X>*&P/6QP&3?(Z9;D45J%3DN+:@? &T\$ES)W!;TDQ0&L1&6@VF-\
I] M%P+B55&&N"7K"B7!2"XAA2 KG,N* @[@=#+IMXN?!TKI D/HW)*&*ST M43=Z, ^E&XS-'W92A^/N,|P'GRDO]]# :TFH:H+;VMM9^
T-J;=E\O)4 8<>U M"C09OT1W4YMMJ]NKVY9C>X83Z2)AA;\H3Q1RXDGTOP5G?I<5FC'JE4*%* M;A/ LJ"](-?
LI0<;AF&/W8+O.;35SLHJG! 4W+ KS-#C^JF'JQ,FLD("NBP MO@),|R@<3#PD7O XR6>3N<&OI?4O A2W>:) M') _>/>*6(R:#)
[JN&VL97V/MN08B"/4"#?&LK2TI75X>BNB@5]HNU9:\$IZ MBS%*T*5A"9]L",TW5^_*Q: MVO&X7=2KVMH&DV]SQ?T%IE\$;.2;Y;G%JL;P
MU:VOZHDF0,I,B12T>[2(4UD=HS\$2Q>26&G:M'AK&FXVN24_ZU\$]A*Q=;[1VVDH=H+4:(#PQ/&[\@-%V\G& MH -
:VJ72VZ+26#YK+>VV.C@UTJ8,+/_* U1,P;:8V/MIK:S M+>|QJL+]S]J\$1VB?/:7K'JVQJ]>^9O95MS?;S]RO4#D3\$*JF%O_+K#M+\\S
M^H%5A;NGS97%6YJ]7>(U&S0)X/=4*;L9T +UQ7WZ+U!+ P04 " !;BG-9 MOLL VHL' Q\$@&O
'AL+W=O*ZT4:=A4Y+UAOW_0*X32[;_.3,ZK/3LQE<^5EE\MN:HHA%U= MR-PL3JN#|OK%G5IDGE_TSDY*L9#WTO]1?
K48]38HJ2JD=LIHLG)^VCX?% ^, M>7U8\ \$W)I6L\$WLR, ^8'#Z[2TW:~?9*Y3#PC"/QYE%.9YPP\$, _Y=8[8W1_+& MYO,:_4OP';
[A]-3D7J]<J;.VX=M2N5<5+F_,O^9)W/F\N,E)G?A?UK&M6< MF%3.FZ+>C^&A=PKGNHX-
#8<JG=L>8;AL'N>=%"P'E)X<79BS9(LKP8:P17 MPVX81S0GY=Y;S"KL'V=34Q3@(\K>D= I38WV2B^D3I1T)SV/(WAA+ZGA+B+< M< ?
<\$5T#('T6:WU]=7#]>>;AWLZO[FDZ>W-P]7-KY|OIE>?][R]GVXHRZ]BTBW MI;2"(T. _2Y#>T4,F\$;RB%'I%F7"\$%HKTY;2WI#Y-
SDJ'#>839[YR]1N?(K MR@/(,5U _C#U-C28(DD,Y^K1-+@XZZ9X4?Z7="7W""D7O#S%)3L>3L48+ MNIOY70N+N46%G7=C4D=
[>*4SX;0\$]WE.02&?JM"KCW\$X\$**)*.["(U)*I58 M?L7^&.@%*4U7]A\$!HTLE"@.27 #]7(M,JJ(1F. 362[[/3?JYQL??CEI\A
ML/ |I(O:~#3X)]&\$<[([F6Z]C\$,I51,6?>V5B%EK]5,2GA)?\$SR43\$Y*.08L M-RG!7(YO!5F'D5><7CJ\TNQBFPV\4L#.;];*H\$@Q9&V#E&L%4-
II-2!W, MAFU4H5YMOF* PGJDLX%&C!9=".,F(R)QS2Q7"Q\$%\$%^% ^%;6W8*JUS@AC7%
M\PE=^E5J1#;/5YWP5A5EKA+EJ68#TL*\$4K2#(< MJ[28Y3*8])^9VZH\S/X35BO>J!,,,\$1,.V-M9&X#V>L*EPLP9;\$("21) 9Z
MO=8A) \+&%+,.JH-4^5IR-I=J'L M&E@ (MO6.K^?TN%X&-6F@;..I]'4\$EY = M1H7G#MN?;FE4?;=4<1^1W* 0^A60"QFB-
>Z9>_1JWM2B-_3,-.H,#!M.M\#P>CSN' _7[KP];< (65[[H52TWIV+G^CH?7=71C9=%2N/^;9XEP&PV3*A?9R9?]: ^@ MWSVDO[V;
(R2FLM\$!>+6MVR\TZXQ\{P(O;]&PT&PIP _/Q4J1A?T?GJ;/Q41L M+C/F"-SH (\$;?'&Z?41TW!|T1I,!#PVP X&G?
@:.\$B1S[C+ZJ@AK0VR_\$S[V#KLC,9]NH,<:6X9(V'? MRO3QKJ0N7D@O)^ _JM*WS\{5YK[,Y8Q))HTF=I#GJ/+8,./GU!N='.
ME;G1B[W0/(TZ@ _VC3G\TWKG6AS US[j4\SGBR;R92;^44K^ ^,FOAKJ _B_+IM M MM>?N(T)1?B[jK9OZ"Y+6@/"7^RF8BE?
P([2FD1*YDY=SQ?XBP=X2(50PH; M:I&[D5D%X94.BGZ^@Z>=9AL6=>[MCJ0N^8;<56V1K"X(N@5FX.&7Z>CZB
MBY3;>5RUE8>>R]@OX1K0H\$52];C2BMM+QJ1512QP7^%NEUCA\$=>)<2;0YK=A- M96 -;A24*)H""+=&E@)OA+J#FWM>8?
FBML<7@D.HS<<@3M\NA5Y;Y9X&@# MNF']\$O8:G &%M(OP8P5:/4YO_*+?O-W\G(>?P9X7AY_3,/'WT\$)ISN4<6 O=
MR7X[MOSK@3=E^%@@9KPW17C,T\$!+RPLP/S?&KP=|P.97HK/_%|+ P04 M" !;BG-9G<L/*& !6\$ &0 'AL+W=O\$F"S-
]NYV@9J21NW#>+&;HNBZ -7FET1D4B9I:] M ?J>[2597J]-.%A#L]+\$.9PY,V=(^G!M[%>7\$WEQ6Q;:'0UR[ZMWX]%^+
<7X^/^2B|IBOQ9U:7%-RA9*HQD[931PM+B: R'M?>ZS_/#A-5K5WO6?D #,0&2UD7?@O9OV1FG@&."UA0O_BW6< MNS<;B+1VWI2-
3,PH8E2 [K;AH6?P9O*(P:P)PD 6_XT+IRW|Y?8A-6MA>3;0 M^~&\$&JSAG-*9^S4V1D77?7LSF[Y^+S|^@*QK MG#98IQ%K|@C66_);)\
[4%GE-VW_.OSKE9Z]SI[\$G *ZI&8F\R%+);/\) MO+TNV+V M <87BXM-<%^WX0I_CJ9.V]1'7_OBC@["\N&9,6;7WRZN_JSEZ=-8
MT\E/((XGSDQ90B.A&L1U3ORBDGHCOE[P\$.A:%F),@|94O*!/PE/U8&4JW2,'M3*U41CIS
M\$!':X&TFYA0A|^)NZ"BU\$B;5KGR]*1&.M&XA*^@RP; ?J]37?0577K 0?& MAHG2 =9841K\$C3B=8T!,(*OPQ#B8).,G
<1]+N6\$&,)DT6PB+9&XVMIR'H: MAF*=&T\$ (9%XHEP %PIHRQH"(^?7(AH:Z+N?P:9-0/B*)91.BQI= @^"9)HW M/G3. 4 =AHQDY-
12|IRZ\HC)KKX4C):13 #*OEIMO(M-[J]^+*Y.V0+U@Q M\$S>U+1-"I6\$!|>J5#X>#9PO%5I';DEF,Q D,M[|BFCPC)=(%M((U5R ;
M";I5SB/?29>%72K 8A78#00BC\$INL/WY2'M;L\$'5I:DUHJTKF!<*>2P+ #O.W M##Z8HN8AW SKH(MZ"DEH6VG"P9]3VKR=AK>SH=!&7"
"\$5K9,#.%)!8YH0= M&KIJ73J]S#(5EX(DS\$JY0-*%%)I01K|),VP+ZDDEQEKDVS(.F*4C2+I-LVE M7D(A2TL1?
\U,8)DS6%^(@>@VRY!@J^ ^O&G^V(MXX1\W*.Q= /ZVN1?;[2MXEJ]"@>9KA&=:PN,A259\$7R!G'I/(9P;;(*3V19#J|/49 \O5EQM_-2/+&DR
M]S)4R&A+2CLU@X\$X=PK=;&+&S4@&H0_3T2P\ MOB>%)J\V/(B)# _/[_6@PT^@6789FN3>[&Z_/7B,C!IOEO/A&I&\$)C,2G[7X
M2>H:]P@!>-B _DCY:3*T=6:21=KK+*SVY)4)@GI= @H,|V6 _W\$5W]XK8OV\$ MG8|SD&^[X0_U(M64=R6F*#A(-Y>>#-KZ(*>7P;*&HG?
%6TCE"TWJ2[7A&X MB3#8_P|;W,4Y2J|JN]J*-3.U@%)9IGB,&#;B\GGUM3+R-/Y>?87UP> !|D
M,&RC/9PFDW/R:R*="/B#L/7VD4#1E#-.G":=X|Q\U* KSS_+S9F*\$R09XVW1@EQVU=JBQI"@0[,U0;
M&V_4SZSY350?"^+L=KLND,(>W>|T)[X1NL@&AP)XK60>|M=FD_B7?>M>=KQ M?Y(65>0)FA'PQBZ.W FRK<.'?&XQX:'G-<_GR!'Q?
&%#6#B|[!D] MQ _\4\$!M!|I0 (<N%&*PO=V|R:W-H965T M@&Y1-ON M0\$6AI;0B122U+Q^N
[I.1+\$*^QW3[8XNV<_.7/\$ (37>"OFD\$P]J%C!W>G8CBWE="P: M718BF1%QQ8LJ)"K@K! M0>)ZXLYZ= /8K+<+ _BIPJT[:8#)9"?
%D.A^RB1L:05ABJ@T#H\9SB?NR(4,UZPI]/.8OLF"25[PC8(E2DAR)G\$<:.(ULT':<U'SZ")A@K4/_="#*(SB"WS|0Y)JR]? _[B3A
M]J\$E:4E[|X]S^;9T\7DZ4R=WJF8I3EPJ!|7R&=WI+S _UAN%0%3&|!Q)?;I M8O;X\.'A70++>Q2,D[V>/_BW,*+W/T>CZ\YH%/.
<*|J&K&=Y"R,F*U*IE\$YN+>G M)GN4M:(FU)GS&M+?=>CF19I3I7YI"K(%&0- M*%:Q#6S12C6IH:)%C/("O*1F,&^_C.
(X:/@|OJC#&+S2RD'BVP4S8*FM+>V M _B/(I:.DTP1X4ZT(1 M9I3I7YI=&2\$136/(|&KD'K@M%5L".00FP)J'D9]JPL=XY5 M1R>&B5:1]
(XF%70@*6V)M4B?0-0FLY?5T=AFHY*U<@=5*ASD5W][BVL14G' MH5W#5B4Z"K6B04D^&U";X 7+.!W7!:=E:*TYE7CG/-!NZ\$K2L24)5%
<.K1]4 M58ZI*E-:>>!:X72L/|<-7WPFCHW88Q7?=<.C=A".X=C[OS9UUYB:=I6NS MG4SDQ%KQQ|\$"IWW!D=<;#KQ1W(>-
QQ\$7MB/G3= #N?FSE3J^K^>_&H]3EWU M_#@DN?0<1:3S++H+|SWX3[G\$W#NIG?KW<2CUC=JD(G1 W0MCD)0O&(VL,[\$W
MOI'V=N/9Z[C^Z%OI]FW7HQX?<>TE_MR1%Q<2!7C;UV3>TT7+=WTVT<+// MV@OMN+M+S|/C(Y%:@BIQ3=#CDOQFX(
NKMNUH4=OK;247T9:VF=/7^4JS@;_7 M@HJZZY@ A^~>Z;|02P,\$% @ 6XIS68YK4V5V @ ? 8 !D !X;|JW M;W]K&ULC551<J,P#'[?
K]"%.YY&TV9E;*/MW3K* MP<.XL6[C@>!/B97&S+\$SVVDV?CVRDV;EZ HOL25+GS])EC)IM+FW!;*#QUJ M.XT*YZJS.+99@26S UVAHI--
D.#R.2R94)-L\$W969 M373MI%|X9<#69Q0N2E16 M: 4&[VET/CJ;C[U],+@3V-BM?2A(4JWOO?"93Z.A)X02,^<1&"UKO\$ I/1#1 M>.@PH_Y*
[|B]WZ!_#>+3%>+FS>?"E^~%=.8U.(N"8LUJZ:|U|PBZ>MQXOT%&* M+>S2M;7:(059;|O.F1B40K4K>^SRL.5P,GS!(>D#>:
[Y(S6|\$I,Q&U@46SQFCV^M7H>|A^#]=QSW6\#WVV MO)T%U]O%U]N8%*W^4N@OLA1LD _H'IFP+A0I<54T^ :R9KYI ?,")CG1
M!B@ERK+0+A9!G\$3/!<<2 V"\$PN1/X%7 M&LST2HE?E!("45J]>=;OP.K?3Y>KD)M&UY)#P=9([@^U"&GB/ZEG?7R>3,>O
MIC@[30 _"H6E<^+&\$#W)?\$*IT C- 7UW|:C 8->KB|:>I>MKY=KA MT&O|T7K>3I1G\W8N7S*\$S00>);,D.AR>QN!;6==*SA=A?F2:D?
3*FP+>C^V@ M09T|NNP\$?P% 0JG|AM02P,\$% @ 6XIS6>X"(KD @ 4 !D !X M;|JW;W)K&ULK99M;|HP\$,> _BI5-4R>MS2.!,(A4
MRN.T3JBHV^LT! UL3|;@?;SW9"LA%4<<8COW^J^?=>43VQ'ZS#8 +^UD M*69J8\YWC5-%F\@B|@-R0&+-RM'LXB+*5V;+*
<0+164I:9C6;Z910DVP|Y: [MF].P1P]>]ACF%+&BRR+Z' H'4J|G|>P?I+U+ALL ^SET1H6P! _S.14SLU99
M)AE@EA",**SZQJW=G7G27AG\3F#_#L9(9O)\$R+.&SA M#M)4"HDP _E_:1NU2@H?CO?I8Y2YR>8H8W)T3|+DF[[1,= 25E&1|@>RFT*5
M3TOJQ21EZA?M2EO/,E!<,\$ZR"A819 DNG]|%+M0\@_#1 TX%.*>]P[@5H#; M%/ JP&L*M"J@U13P*|O"K0KH-UTESH5T&GJ(:B 0)5#>7J\J
(<1C(>)3M\$ MI;50DP-508H69YY@6>L+3L7;1' |G\$>O,.00*^CZW^_8T#|A<4I800%=H\?% M\$%U] _MHSN7 F\$3.NA
>EL/_.L(ON">8;AD9X"4L/SW/|V=X4R199^&KL,QTX M9P47D-@U_J&'.OQ-/O MPZ?_M_\$.S#^=>^5 AN7?*NTG,_4O*Z0B_E/+V4FQT2;'Q)
<4FEQ2;7E)L=B&QHSKVCZKVSJF'OT0G-,,QR0!= M_22;3_2I820)&3?
LPVOVW;0]CH]C*&8%)B7GYUZM6[_ _E77<[(^L+L36|,^%>UBV=V]R9>]IOCRKA/ M4 HKX7^Q/AHE50PXUH>8%* _%^10C?
3Z2#NHD. P%0 M2P,\$% @ 6XIS65UEA4EK @ L0< !D !X;|JW;W)K&ULG95=;|L@%\$# _"O*D;6QXWRTZ1]+2;=J>Q8U3UT?|QJWYL;U>
<%|Y,13(%XBRQ^&T^130^GLE<O;0,D#& M9#N#Y|YJHR41C?ZWR;UN&%A@IB @-O%BDR#GF^"7[Y +0_]3;W<]|U=>P)I
MWB)PBW/_:=VY=VNWVMXL%>8>[OVOM=G^N^G^V=51L:L8T|M*! @ANCF%2>>, M9MYH=|YC_R5AIV4B@^_.T1IDZ2X+A7+1;@_[VZ-
>0V2K7B;ELW[OLG MF|=O7SZU)4;M95N:G:]@;^LC-W*%K|:J5.WLTI6M&A;|UW.9N=|MU(W3UY_ M1\^V-??
F:ZM=,^6.&Z[5;_1M5F]OOG\R?A 96G,) _SRKOK^ MR0PQ4K4J6P0AX;\;=:7J&B\$!'I]T"=Q3UR8?P[0W]+AX3I+Z=25J7_75;OY
M_LG%\$U&IE>SJJ|.Y :?R!S!#>*6I'2TK;OG=LV=/1-FYUF\$J8L|@QO^7JYY M0F0++F;W+&CX!0O"FS _%>|CM=|T]|V X7/2T]Z#<,>G\$Z!?
B MO6G:C1,-_I6J^NN? IH1UT7]NM2!"_S\$!|[FV? VJ%(AG8]!??U0[8Q'9(<0>N%3\NE&B:V17Z595HC3

ML,:IJH!/#DA027R\THUL2BUXK5IX *K9J;&LNXJ)3ZJ!;&-N#*KE5(3\Xl MIT(VE=#PSNW&U#60^;8!*Y;.EUI:9<A'QU0[+96-S*6E\ZB2GA:GR4U:9R0J\$W0<704U*^6*7\V2KXWTFG\ M_P-RM0&:D)F!':XBV>#)\$% ^ N#B'#!Q38*P;G>HG3;.(PN+R\$+Q919NY(T2 M2Z4:>*YDQ;>TPT!MA6K< B 6G7JE6(A A+TC8BE\QBK\$S(AZ5P-U_ G\ MWRX6B\JFK?UQ>?)\AU??%L HG37;KEX3@ ?>? A;0_)VC;C0@2^WP,!23NEH M ?^5T3AVT_%95T#@%993\!P'+!_H.F-D^0VX!M" N17ND-L;K=PW\$ 2>7:(4%Z)(A *."&\$^>SKPN@N7 T7M9R M[[04M2D#C_[5P4/Q4]?=9.EP("J6=5*7<!.!D=K #F/1>%2*)J)I22?E5HD\$ MG#DS%6^J\B;5];.I'.OJQ"]&9DH ?^6867B(6Y"FQK3@!N\$!B@1\1ZB,BL\ M@L\$+^'5G<V/@HR&!OJEP4.0EJ8T\$.XT\$PQ>LNE%-I9X^3SR^0D7+V-LDZ\ M)ORDH?>UJ0FX\ 4A 04LC D,V\7JQ^<+3K4!:'7FA7ND:-55<*;#TZ.!: MY16MJ5)Q#?XME?9^UX*:BQ: (S+@D3,'ZT# C 77PG8+UBC@?MD"%M8?P1\$= M'!T!QJ!>7-! "'J^8G8/U+GHX#Y VH,MFA"\$6 _J^E6LL& MJ;M"JV48 L 25?*SN) ([W8(TO9?V\$X3#;.0% /036?T!<1G@NB0[+5L"LO6K M0.)P*80^E=Q/(G<6GCMCTG01!>EB5!"NU9I8.^KZ1T\$,QR1'<,7;R^LWXO+Z M2OQJ=KH4BXO9I#AZ:P)L =QI "-VW1(")L\$6%1T\.- 2>YD11\]VJE"NMWF%\$ M#ESFY(*YQ(RI\Z2GMGZA7-.*ZRIByAW-RU^~'1\$K6P@E2T-;@_%\$!T+>?K M*9^OD\$;(V02>.0T.XY/K4C:P[E*^CA(^E.E8V3\$@<NX<4-PYSIC2\\$. MG#L#^" 0"O^~T4H-0H3)B.2H!; _/ >+0^DQP\ M)UPE 9\&1GA0S"~"VI+D@[_M.B@HR]\$:P;U& 5D\7R5HVL-WXGEUMZIFW+Q12=2P50[ES\$T0=D752C'H%6 M8.?+C7;&!!N7PR99M@D#]R.;/JHG"9^!V)O@/@^ &E5L,NN6\$%\$(=I; W\R M:RMW&Q]"%^D.R3%ST"J30@N"/8E> <^UPK" W.++RKD,P0R3IU #J9\$15U9 M&]>A3W\$I-B*[P*KO=X&%!7E'!/Z_Q]([6[D=9Z%#=\$:Z5S\#+;K&F7B9=&GUE?B=)/B)?C&9G9_# MYV>3^=G9Y&QV6B \$Q0Q)"XO%N3@I?C5H.AN PI)%KSYL[,EXL3A8=ASQAT!?! M +3B)\.L3VJP"^^UG%; @U@M*Y*F+Q>ED<3:#3X0.) 'PQ69Q[ES\$XG\7SR>GL M3,PGIP*P^<5SCUP!]!G/=S;:G)V=T>=G+YY-9@!XQ\$Z_B';ZQ:B= LV1. P1 MY!#UP0V9Z<=!(#G12J#8>O^~+?! :56BF+:@VO";;N MY(=0%3'Y8=UT.3U2)J2;&U/? *)/WM;KC&,9Y,TNTS0Q^\$2C[1U>Q%YI\$ /!2 MO?=>]'A4B&-!RME3KKH6+5 +3J'RM"JE\$^&KNY:-:.\$AJT>9H/#9Z7H?0^!:@ M&-!0_P% <0TS*C6S68'/0A)27,&?IA#!(05@(\?4;2\$10'!=W:+5ZVH@G 8) ML-'0 S4(5B336* SGZ7JU&Q4 <'0*;V&!(*8KD70V)J5A.3\05I'-YPW'.X M29%O\$E(8)+YHD2U8:1#3(F0CI%Z)H@9::@^19-523>T: IN-^?!\@3U0R%\$@ M*:H\]##OEB\9]:@&SU=(R:C32N"*.>"+Y2TX&37+(C PXU8=31\XBI^ -I(ZQ"8%SH7?*~"N&*%N(=%: MVQA@9@(_JW590<)CZ);@.OX5\CO3A5#-(VF1[>ZAK%L^!1]F" M0CJ?^T\$\'X(#[;(@W\&YY6=PU\A M'P,#BAG+35?0\$E"X\J%=N]T]6=0L1 M9V=352N\)'0%.Q1796Q?>02DJB?>^+<+O? WMQ_OS%*W@;K<8]=ZUGO:>37[R\$3)LO\(\ED MY-000339T!^+ UKW^)PJB:YB!! MAY03PH5E!\(<'8OR.F0%Q4Z7GY *:SES6* W.)1/BM OAO?;. MEI9!&*)OV;A75%(>IAQY> Z;%4I!\$,UEBOV5-69=;.U4BKE?*X%K:YSS MJ:Y'I@!VG'T)O<=>L6? CA5_I(Y30F/+64H1#JTE];&Z5; /XOC5+CX MXN&]+T_32 &,%UDSP6UTE V%S"R@4NF*/#GU/'!12 ?&#EFL\Q#).ALKKY!(*&H3Z)P? P5VRZ5)Q/@\@POK)V\3,0&W \$FNR=[# K?1NQU&F;0OQ.UME*1S\$@QB?B%UG;(I#X\V+Z])"4IW\ M- ,HG@%YVPN>PL!)K@_ K'Y6;.SD&S00M]*:V'3XL \1RRD 81<5:2=4'OP4! M\GZ\[-G\ROAE-!\X8!N <\$T4VE;W2%582)O@F"HJ\VZ.E=&K_(NMH_XA" M8;-<)/^A+#+(K)E5%[3>,5)?\$CB'YQEJH[=T6,1YAZ=\$ALEJ\=-I-^?X(!R#C M1\$R3\$O/QB8;+Z@9;A Y9-D:U42C#*<, :)\$_BX(9R-9S=-/>N^'0OF\ DO?5 M?#ZCBC\RX\MG+R9GI_ ULR8%-CS432'5N]362]*.7?1U =R/B'HS5*O<'K/ MS\$=62\ Z2\$B4E;C[35,*\ \$9@P@>=CT^+?BCXOA\B?,0:XT:A:[WICAR>S Mv:CWE#<@X6I(RB\$*KB\NLGEEL_G=-)]Y"Y&80!- ? #34LEI'F\4119NW,OB;6<;32\$O B\]=["T'7YVXNSDN?@OA25\K06A]+2V8S7\]10X.8ED H-#&-YKP(A*6>QKG8 MTX-8 #3FR_]\]. <#GUI(7%\9C\3E)-!ZQ0V(F((0ZJRVW9L".J1Y"5P6^@XFUL7@V6W\]8^" _6W;&E\$POO?ZE],-.FLP>%99\$@&S.NF55T/?78H*!.6_] ?UAM_U MW2_.Y \$U\X5N,C1CIBG>]DB:@Z!)4>K!)166X\P+J6KKS!'C&IKZ:8OQ?M\J/H5W _=AW#;-<>#-3'@0SGQCGD@B ?372> MSR;%(0+92*+]'9:P.U1JBW1Z!!&O\?'XX4;J.M2@2AXKI07H M&*"ARWW,WA,I*JC\1OLP*)UNR;U7.2P9.K1/6&ZK.AN\1^BM _O#%4]+H\$?; MZ:W&(0+4)_YQT_OH579M&MO(B:S)3V#RR(6O**<#B K3ERNP]P["TOT"!/ MNM*0'5!H7U0T-.VHC\J9O9,5L_-@VQH]^R;U[4N)!L@Q" (\^&28)3KS^Z&K M.7DHAV@.V<0T(YK8[TW>B,>2T7=3]M3 2DNX9,EB6&^T^*20CW\B\NAQ0Q M/OJ04<\M4JW_ W L1GJU)G;, [*2^R6*[Y\$-6EZ2MQNT.H^\$3J_P2;G%\$Q. MS##@4TU\$WUXFTY][MNH&[V]R[KW%0&KK2^!;WV;DL K*" +\ (RE<8;!8+IYB8",*9BE-.DP:%>F=ZV6*7&,5F_.6 M/8T\$&@S".K*7<= @Z#))@YS&%V%RO,\$Y353+;J]#T&L\K>M5^15I-O%)KL AX M#HU^Z8TT^!5D;4^H/@R:D.JM8@0W&WM \\$>4VB!)H6GT01#< M5[A=KD!;/SE@ZH#N'M(5:'>-AR6EPVN<#12:)Q.IP&2&F"IT VQ1.G27@H M\$Q(>)]@O*090?M7XJ]"^%6Q'(Q3,31\$/582RK4I3.A+!'/V?S] V2'5*^ MTQ^KQX B6N5\]X5\$)C4.%^MOK>80?T]J\$Q*-]Y1*DX9WJ %>PN72S))>7H)%LA?+>^T'VD.N>*BISI*IW\$2A.WT;*KEB[F2#(\$ MZGZ8=V=UJ7)&L9@]XLN* (C4O8^BCI.!:!"PXXB2OC%CNQ3<2\QTRR" _#7&_ MO^6)>FS!76'B7]U(&I@PG0M7H()3HZVP9I#@.A)LS3[T*MU+E5[B_&\$A'\# MH+ 5B27O[N2L!&; ??O:8=R0AK=;56X: ;GCJ1N_K,B)O!5W\$'_]&4(XKX-F MB? SG"T==~W&;Z+J9N#Ekle>UPV^S4@% _O@[3DN*H=/FQ4?;7E9I]Q*QWR7 MN08MK/TD (*;X\$<6# [+TVF)]^~;X^)=="@)(/> (2QC11+R3F&#J]95]#!+;.@% MC8&B;N\J\MGs+B\AQ;LQ#SVNO^S,[YZRAJ3 [Z"9Z#WUN2\RZ0+F3#0N!<# M742@[\^C@139^&;- _9+3#E#>..E"!YM\$W^#@ NO\$("2?"94A4=U1:Z H^!] MM%Y!=G9PJ\$B%F1\Z<"OTIP=LVT(5;*L\$J42!8^6UK6O\4NXSZZGA[2- 20)Z5)"C_6E-9Z\;"1_JRK(UL6CK] M/Q->@V)\$TY+T>=R-9#DC+TK:2Y?W/+DD71_N*1,OXKVIIYY;ANZ&B*XQ&B M 1ATD,5#^>12U5K=J]&Q^>6/17_HK9P(1Y41D2YWC#AFX_#X#H>RZ> MF/(SPSFH.F!8I2G.2'E!O;CQ724,8B_%YB7<*(!7&WSX2@J;RAF'S8- !5N\N_-J] M(ZUI)] 6\$Y);&K&#R4G;8G.SEZ64K\$O14_CW\P[5+KMG>RT/OX77. MR7@0! A7?SI;AXH MV,"A4F"2'R? T,LHP7^"O"S&LHO*"1B& @0I\$R7)X/R^~!B"SEGD\[\$?,BZ5]HGAQ N#(B M2^ ?S8\!P8:H*OU)YRU1I)C7GT7;V%>\$*J>%@>TG)!LK#G:2BHK]+[!<= M#/M\!F15^0@; SN\O-O&QF(\+9F.[\$CY[+C7QP=<7"4Z-5\U,N[X M'L=J])P'_DC 4#H;O\$Y?#_ UL0U]QP0#B/6K,2=>&AM-X-Q6#3W&W?R<[*!L<4-H(PY-GBZRM@TB)2WO= _V); TU@/&4\$ M*AQL2\%@V- (3TCL[V80*LWNI@Z.F<:HF;3 JJ6G<#&\$_.OC1SQY]P3EGN#P M41!\$^+ [SWW%TE&ID((GT.H6;V? MP/[F,6C) [ALW>BS\$H>@>9UW1;G.I&P1.TOW>DH.G;CGA;ZRT9_ WVJ6C.(I: M+U?Y)YQ_3? ^>\$*=I:K6' MI;L!<[#/EG^? DK^T9D> ";DT+1@I^HA3X,KB" #WE0'3Z\[_@!O%70E_+U!+ M P04 " !;BG-9;IX42=@# "L"0 &0 'AL+W=OFM%NW9O5XM5&,%EWBO MP315Q?3A\$H7;+[V]WSP@>]'ZPZ"U:).F.]R@:_V^U[0+!I2<5R@-5Q(T%DMO M;VX3)U!*_'Q[UYL087R5:ICV[S+E]ZH7,(!6;6(3#Z>\0K%, (ID1N?>DQO M,.D47ZZ?T6 _V" F6+3-XI<2?/+?ETIM[D&!/F&\$_J/UOV,>3.+Q,"=/'PKZ7 M#3W(&F-5U2N3\Q67W3][ZO/P+OI1KQ"U? G>&6B^OF66KA59[T\$Z:T-RB#;75 M)N>X=\$796U\$U>G9U:8K!J@"-GPG><\$S)BVLLTPUTG*Y@WLE>;,1P,V;O0 M_+((+!EVZD'6& [GLC\$3_8>0]9U#F34!24@:SWKAB\ MXZ^J\VPW>31AY=S\$A!H(ER#N:_J9@%K!8K5%/?2#^XDG0T 7DSNE;OGK^C65 M%7Z\$V#^? SOTP36D\Z=)XB=A/%D;SB*!I_X2N%DVJ_L^24)Q3B43G1V[L/_ MHY=J<*1PR5'XY/L5[E;]W8F@FRT'9@Q:W_D\5L2C/HP7<6U.1KS*%\5F_6;J M3T:-_SOARCVHR2D5>1/T\B/TC[=L3^~SOPX3&#JQP1X-C_K\$R_&D+O:)&?>M)\$F[GIW/]" CQ0A'8]0?G,1[C4-/6T/P&0.;SXUO*8Q\K4XYC72+FD(G;S MA!['819GAL_L#C5\K]ZN#&=3/AQDJYIC1NM6B_EJ#80* M;:ER*MS\$C=N3XRC8N4?>W2XFP(!!(%G4%/27;3W+V\]B"Y_QB=>2]1,B_.D M<&@-WCJ\4HG\>3WM3G6+,&+4IMNVO?"711N_N_&Z;Z? 467<3*"MXJ]XY MS_3.77("U(-3^(>+I\&W0;J^IV'E.Q;JWRY*>4ZB= 'TOE++/&V=>@*"M MO@!02P,\$% @ 6XIS6=*J?/N @ 808 !D !X;]JW;W)K&ULE55M;J,P\$[/>7V\$%A)AD+P&!!~T#OB^_F MU\::V>VL)*_Y^RT99-*)];\$N>>YX[YRZSK=(!@&PY%)AP[?K)5NN453;T+3.^"U![4RC!G+PY;+>EC, -FM7LS48*7HX%83 M, [0MU[^O0*KM\('B'_<=&=V#36'82+6<W\3[M; 5:(4'EEJTT!F.A)A\0N M\XNKU/E[AV\!MN;9GKA,5DH].-3/0^8\$P02*NL8."Y/< U2.B*4;CC#_XA M?'#?Y?L_>P>;.N:RX@6LEOXO:0_@X! :UGR0JDMXN(NG\SQ54H: R3;T3? M E-(QJIV!T8%K>C&E? _U>\$98,K^ 8AW@-CK'@-YE3?<L5,JRW1SAO9W:,G MZM\$H3G3N4I96XUN!+.NXU7B_VOXFO*O)\=!]%AQ2][>Y4\$- _\$);DB^IL8\CKH;Z)3Y\$<0>%\5[A57R2< G.]4D8)3&+TQ^R2'C MQ/,E_Y?QC\N5L1H_DI_'QET6TN M)G@Y%MH5:]#- _U#MC(A./@RZ\$W;0)*.O"8QC8N(LFGI)\UD64Q9'D^ S=4H M61/1]EH]@??.\$_2(^_%F!1#9<)<#@@]S_+<6S)=1^'Q>N-Z(S M1, (:H>R\P&EQX\$V&E;U?HBLE,61Y+<- _P=OU;*[@7X/!76?P4\$L# M!10 (%N%&PO=V]R:W-H965T@6%7_9;M, (XJG91;8U*H\;NHHC >KJ!%2!>NE7[LWZZ7N])8*[PW8 MKFF\$>[%6N]701(<=%C!745N(5HO6\!#Z3VVO#LVC,4LH&E95:@<'M*KA) M%K>9B_0,Q@I M'?IX?,C^UGMG+QMA\96N\AF2JE5P4")6]'5]%'OW^(@)W?Y"EU;_X1]YNG M 12=)=T,8%;02-6_Q=>A#D>_Z_@'_@'0 I%YW3^15OA8DUDNC\VI^<=&=S V_5 MHUF<5&Y3\LCP5\DX6G_00EFX%)J\B4R.0AK=2"55(4<-[94E2YXIGX?+1!=B7 MRXB8U6&C8F"X[1G2\$S_X4XK]JBR\4266?='K':4G!XDWZ9G\$S\$Y@.X%I'(\$: MI]F9?-_Q!%?;_H_2_#Y9F)\#^Z\U01>H[L(->[6@O;B@]7 =\B^8@_ 40 M/R=7\6]G^2C@>Q^Q<40#7]6R8_&Z" _1S2D+9TE.6^<C9VI[M]V;CFSRN'8% M\Z0E+>U\$J\VNN9<(-5N 3?6+?'N\$C8;- 'YK7V,Q3)+06P*Q_XC<#A.D1+DV236?["U22- _>+3RR MD/K8 =LZ^P*W@21NK.0LE@RV;<:0!&:=_YF&7I/2=D99D<3C/ MLSZ",5(1U[>JWN!-FQR<* M:MPR-:~#;#T;?>D&Y]E]MHXI[IAQ7_I-"X/Z^U9H.\$T&ULI55M;J,P\$[/K.SB%@3:I-G2=]I*[08'B8EJ'? \!<%- KDTT)PZV MLZ[_GK/SLDYTU1 ?VOCLYY[+KD\3W9"W]JD84<-#RC,U=6*M\['KJC#&E*FV MR#&CDXV0*=-DRJVK= W> M KXGN',S'9K(6X\;G;.IX1A!R#+5A8\2XQTODW!"1C-5)]\$-(Z'ZYK) MHV=] _T@B4^=H0,1;EC!J8W8?<[JGY[A'P57]A]V)3;H.Q 62HNT MONI[TO?9'D02XY)[+J+E?;\$NPI!_*D&E,B(3: LV@E.0)]EV#'-E M-ND;:4S7]![_A[K'L# (Z+2L9V%8B4B=K*FX=0RZ3+\$QRQH&EHJ!=HC@+/*_E M>5Z)8)"_*N)[2#*-I+#+\$C RB#;>D@10>2BOU@RX(1&"X9GM,*6TX@YKRP:W0Q/[83#J]M8= /JU,%1J3'&2J,K%)*.RO.;=@'G-?+B"%"T+ M,K2Z:X(SBFI^Q^K>)/1A2*7A773&X3JE6. M&W+UVH.> [(;_-DBM+>9A:.(4 M '##+GB&C\6?L,6DAG MV)4;[Q]]!3+AAO(H+)?16+393 + (\$M+S/[2>_Q#H>3S!6F?%V%>ZTU\$ M<6FLRFMC8I +6?WYEW?@.8S]AV#;#;:(./.*R+.X9:O%EKM03MM\N8\$ZJW

M)G)"NJ0!64VK@NSLZEYQ"8 _P#<9#N V1[U#&1 _@3OY1Z@/!<"-10U>KW=[M=W/?A]ZSTS;116B)@?,3QC7:=846?0?
M"AZ4M*F!6YE@JUJ2,Q/^E#%_SHZ MZ?)BPL8L0%\$+!J?#=#JMV/D_8W^Q^WX; ;TQ5M/Q^OW8AE1XX^X-KXN3FIN Q M+@.J*8/Z!8/5VS?
#*7M (IIQ&[WXE/?5Y5P4F8(:NL9F)>=BR0DU#_ ZDP MBW]@GIW:SEA1Q=-LXEC;.%&K.KHZAS-S86W<")7=8KXA.Y?Y&XSKP7 #_P
MPZD_#@QZY,) &S#&^O"N@N [C4A7BJ4JLRD46LA8%#P#GJN29LEY8U-ID(V0 MQ!"-!7D!U!J YMJ84]0.*79 =^PN <&E=?I9]B1#-
/, \$A\$1PU M!-^ ^F47#X?O7TQSJ5YJSFF;CJ/D_*TM(F9*! [=^OQ)XFMMSG\$IMR(*H=)D\,L MD\,J)WPU_WLTAG(0EUJ]J JE_97,+Z+G;@F
=3MR5FCU M(A(TL*V@(\QJZ)*G9J2R?]>G-JD(T\F5'GC4RD:8GPM:E:#2^&EPRFO*)/6 _Q/+\$DA)U^Y&G/N
MVC7EU%&M@EH[VX(U04C_*1>/2<+>N-X)NGTRW;I9V((00RHG*BF3V+93036/V+^F,):EN63#XND80=W.D[3P;;
M0<@QT0!:T>,>+Y%\$T EOR_K283D=I\$O2M)_00MG(JH(KBRO!K8D<#!Y*MTJ)LDTE!653-DSVT?=-A+N/#?2 C:
MA,#J;HBLRD],LV@FQ0ZDB28T8JA2;3:)*RIS*2LMZ6U!>3JZ\$JR"F#VR-4?7
M&%)P#K\$4NFU;_R#R%1K(23N_X/H/36Q.MSF:>.)@4&QTM:MF77#%KS!-H%K4>E< MP>AAC1\X6\$^,W)35;,\$YP[-
E\$)YCT[T_EU_Y\DW851,>OXU+,&IEB.(M[%^U])^%/RP=_.IH[5P-[B:9EQI3(U.G2-DE^-V1;69A);*-(U:RS7 M*,U=?^D=?
INS^*UA)I!47:5UL^D]0N^<QCUW4DX(F,R=H/QH!>%2L\$'FC'&X#7!^02A&PX# M,H9]=S@9P]\$J]>.&NT2YL2N,P,2VTLV<=Z?
=EEPTR^\$YO%FQUTQN"KH?CAFE M^N?CH0.R65N-HT5M5!5:.%H\ULQITZ,T ?0^\$U1@ZQB[K]C^@M02P,\$% M @ 6XIS6<6]<[U! 9 L
!D !X;"JW;W)K&ULC5;?;JLV\$'77T&H:Y\$ CB7+B9VXMH"1&E9@[8(XVQZ&/#2R28JD2I) MQ!*33PQ#GE61 "%X23(N9#^G"OQ[-;B9D
M]PS^&K SK3&C3-9?>7)IV3AAT0,(H@M(7!V,.,M9ID!(8UO-;2A"3JGB/M_JO+^7-9,0AJATBQ[L*Y%Q><J]D9R0 M5)25U?A6HJ]=?
I*QRH\$J]1=V1L37&9C3>6 1F%X<0UR4X%\$1T^NV&YE C2;AQQZ2YPW)\S[TY0H;+BDS8"IE M];+<@ (14V%-V_X*M\$:*"+=RJR-
^G97G&117(4J_U"BF@/OWJFY+K4%:5FCU+Q/QP\$Y1#A+0 M2<7=D8_,V6Y11R?>17-^+BSLJ[#%-BZ4< ZT!>CQ;9K1!718U8=93_XNF
M_A< 7?];E1=L5CO6&2"N_-2II[A?|\&B:T);K%Q#1,TIJ)>YO62I&DE+Q2"AQ3"I>) M4PL3AG%3"[L,XFUJ]PQ [=#F;>JIM#-!J&
(7N_?j8B>.,^&;Q X@:OW=K M]45;|= -82;.:L.GPZA+AJH?W /AYD"3/1.#NH%!C,%7>I)I2%K@OLL_KA4 M#^JVR^6&Z+!GGI75[G-
*G",0.XNF5;3JP+O_L00.C;WO4>+D4>^DIU78=I6) M[MH8L*9+6+V W8=/@JRN@8)F?I. M&A=V>CS\$8-J^77A]1VS0NOGDH#?N?
F>P.C%ZA+4K#97R.OJYO1F7MT_/W.] M\$=#P#%#T#8=3"/JU>.>K)E85[AZU5A9096ZXQ6LP.#+ JZE2=C^A,W%>OD? M4\$L#!10 (
N*%&PO=VJR:W-H965T;J2J])5G_WY'2L;MU#:#28?M@2Y3NNGON^!QUTXU47_0:TE-(53%#2[4:Z%HARYU350ZB\$@%"/>"FT=L5LUG\K&
ME%\$S@G0+=5!53?JU@*347N_B0S[S \$L(2,V,1&%T><8%E:8&(MQM<.T^M#6L?]>RWZ3RYWRF7)-"YD^9GG9CWSQA[D6+^F-/R]S-
V^0PM7B9+ M[?YAT]H.\$P^R1AM9=<[\$H.*BO;^GK@Y!#N/@\$4.42.=QO(L7S/#M]E=R MLM:\$9FJM+C1"=PKN"6DM88?18[YH?^
_./9\$HRW1F^<LX/6EQ^M/D!E)S!B_O\$8X<7_ZO\$A->J(-G)>2[U03HXCVS::Z)IE./H3S2J]1_3F MKUZ\$?:?
#N#.^DYVV<0Y_4EQOF38D^> CL-(3*FM9^&J[4J])9U@2AU^CSM!&105:J> MC*.P>O=-G8>7?R.3.EO87*N,UM@(
||Y1|&EV/XX4SITKYTZ7>7I:91K5; M1:MG=8./NYT\5L*S8?YYPUC<7)[E?Z JYBR.-/ YF;"7D2VJ;1JZGW3L.9?7 MNSTT:X7; GI#V&L,D"/UX%-
IE2LLH#/WQT+T=P2A.Z/W(+L:0 MA(&?CF+X1)V.K"!1D/EP&/OI503M*=([9Z3; /=:J"4,R37RXR2 >|PD?30H M<7=,'.NOR2E)
[@NRE=YYT77J@CNJ4_3LD96-]^>V!^2N4G;B/B=JQ_!GM33H5JY68Y#0ZI'7CZL_VX>_U.23OS=M:|96K%A;:J
M%<0:7([HF%M_-8NC*S=S+24AB8P=[NFD1>5-;#WA91FN] !^B%Z_C=02P,\$ M% @ 6XIS67SO>ZH0 P C@< !D
!X;"JW;W)K&ULI57?;JHP\$[GK]J5JEC)@0(#!_@K;3*JT=^MWZ,W) >)FMB9M[93NO] 9"2G5*JZEJ0_ [K[OK/O/X*>:<2 \$T>|HRKB9-
H78P\3T4)Y\$RU M10\$<=J9"YDSC5&X\54A@L77*;|^GM_E+.7.=&S7%G(Z%J7.4@X+2529YTS^ MGD,FMA.GX^P6KM-HLV"-QT7; -+T-
^A<29UZ#\$.0YN),^N.YH&Q MMP;?4]BJO3\$Q2E9"W)G)13QQJ"\$&&43;(#\$|W<.,I9D!0AJ_.DRG"6D<J]<[M]\$J6.VI9,06G(KM-8YU,G-
A.;Q9F>EKL?T,M9Z>P8M\$INR7;^O;'A'I'=(B MKYV109[RZL]>ZCSL.83T&0> =O M[RJ097G&^N.I.N=@2::P1S0RL5.N-Y%)N
M#F6I]>FZ?>GYTSR&468 DRX1().JOV"H# 3+V- 8P9EY4@|TK,\9L^&Y M1%#%PGBISS&.*G_AX2:JCY.W9S_RC@&HHVZ55*7^-0/CN!U&
[5=B]=N=H?7LY2 M\$B_'ST-Z^C@)(PIF)\$6 03!RM?>@P'9_KN3:=/QXA&S1D@V/HTR468%QF M0:2:S)E*(\X3,[2K-00DRLLV
L>B1RLF%.1YWCK:9#0HZ^NDF K\$6&%8K9 M(=J#H)JR%?H26>;|NT[PYH2\$Y: MM];<\$&=V#Q*
[1Z5<&6J][5&@1W9&OI58::.*N515\$W^WT>VX8=\$C?]=-EW:# MUBZIA_8.W)D/U7D\XG^32%A%Y@:=H3L(PBIO M.,
D^O^9M<"G;M\;68"MS\J] +V]JX_9HVVNU8U;0>JUV3MJ?>AXO/V>F0. M^VA>O5273&Y2KD@&:W2E[4/(-J_ M5\$B)V
W0V+M_,\$\$20QP/VU\$HW;O&);WCC!U!+ P04 " !;BG-9MC*8PRP\$ M^J&@&_0&_AL+W=O(-
NUH1MT^5/O@ (4Z""IC:SJ3)]FLNH0GK061[7B;8 MG/ OV#[G# :/CY1]Y7M"!/J>)AF?:'LA|I&N\VA/4LQO:\$XR>6=+68J%];+*= MSG-
&|*84I8EN&8:KISC.M.FX['M@TS\$]B"3.R_-#)"FF/VX(PD]3C13.W4| MQKN]*#KTZ3C'.)\$Q*?(@)\$D!DL/X5C.UQF4A/+^T1?EW.5<
MGC\$GJ\$3Y^&?J(-;0A6WQ(Q"),IJ2>SZ#@133AY5JTK&P=Z3SZ<\$'36BS; M:9Q5O_A[O0YG LE1"ZQ:8+4%SBL"NQ;8?05.+7#Z"@:U8-!7X-
8"MZ _JP5> MWU4:UHAP7P]^+?#"DSC"#\$FCS*YJ86^S+> TS&C110>|DK+LJD* 4R3>*L M*(GP>3=6K^J
_6IT80W:~%6&XR%F.WLR(P""W+WZ-/3#>WY^>U8%) ; MH=&CFGQ7D;U7R#9:TTSL.9IG&J]1Z(-NO^>^AU4LFZE:IZG>69W)Y+?(-MX
MARS#^6KPY9IWS6+5JCN)7FJ_Y_Y!;"OFB_ ^I5\7F_P.ODP: ^M?/AK MFWP%WED-R5CESS[FI+Y]I>T0J\$@*?]'52L5TE\$CBV?@B.D9K;5:=
M] _ 8SMH8COHC.UM%|W20X(%V13;SSB*A2K,%61PL8J^~J2'5CO0G>ZN_1|& M^9M#PA:0L"4D+,@=JA#2[6J@J#7&
[B^];N+C+4;3+4@|0HAG:Z8!|=)#5) M[4F\2-YIBQ#;YS@'SS&[U^8R=^N+%"A,TC8!'V@ (0M M(6\$1)"R\$A^V 8!=5,6RJ8@C_QC6\$+ Q(V
P2-H>+>2!A2TA8 D+(6\$K(-A M#8?A-8?B=CNX/QXPHOJ\$S).LB(IG_Z*JA8I2?#MLJ3C&O=[72ZNC;'6%\$S M2-@"\$K:\$A
5JHA1?>EP!P;\$[L\$S]76MZ6T.5F!+X16 M_YTY6J]*_L &ULO50%;N,V\$T50BV*M%#A8%] BU#:.06%UL@L_ M;-
CNPZ/(M#2VB4BD2)]V4O3C2TJR9"D*\$V>)O-@2 MI3DS,/8@T@T6:.4#%QUE)N+EU71&M(L>BP#5#U9,EXBJ6ZY2M7 M;#C@.!-*\$S?
PO(&:8D*=-Z3@:N^/3,=O*A%"XXTALQ3SIVM(V'IB^,YAX)ZL MUE(N-/Q/J])@#0+;YHZK.[=\$B4D5*!&\$8?EQ+GR+V
TP+9&W11V(NC:Z1= M63#VH&JNXHG:8L@>4A]!"S^="C"?(RHY_"E"GU^D%CVZV)]SYY4S"RQ@ MQI+O));KB7/AH!B6>)O(>[;_
H5#78T741DOVA?O.LY^H^R=]"6%F0\$IK_ MX]!>B".!JDL"02\$0- 2^X 6!;B'0?> M KQ#H9+Z;86F
M+S(R,VGE/J%ZWN>2JZ=\$R4ZUQ*H&6\$;AF5:X'^H#\$=7E765R:'1S,O@Z, M@/'8=%#7^X0"+^BA;_0G?UZC@2L5\$C*%OMF;X?
K'N!:8\$(S3 B1@O%-#50 MN^4D=3/<[L]/TH_ E2RZD9"*OJOF^5?4:U>DD|REV.)H|*(@+X#ISI;[X M ^_W-
E)M@H66P&H\$TJ]^>R;TZ3UL&)=XD< AAM_9H8?K<_2?(<2N<^A^JW3 M]&J[CJW=,4J]&Y:R9 FLQE_Y^EOYHDIX40^J82_ J]-
C9R@,\$1&UZ#C5? M"(U&O-%0>GBP.CB5;P#>HG0JPH>U?8JU*K"J5YHS M>=T;J;N-2 F-MKW3V'I^=#L>:***
\$PC0?<0#";+N1RFZB=.NM<8[4]=:VR^A9;_CSZ7E5R>1^UGU1+>+%L%2VTA59G^:BPJ8WQ^G5/
M@8LUV1PMXU8*_9E/&@L8].RDZFQA%:G)JBH"8S4S+^* CB.;J9X3CKP>Z) M>@"7M*YI[O=OCZD6P TEXTS#L^>M[!HM.3E
;.*%MM#JLU 5J?Z'5?6^U;+> M^EIH"ZW.FU)8I0TLX#52MX66IV9J;WS<7| ^/]S5+ M0+6\$;HZJ9|MNRR@:7*O[@-
FVBA+;3Z;1MAS_XL&Q@J8LH6+.)%MI"]J[-> MM3B^N<=Y8S88MF4#Z[Z9#PV-;0ZLQ4G9I0;H5^HB;(/@KHP,RR@5PKD, ^@
MX]24"6S5V13.K:*\$MM/I,5V6"/JP3^"U!";.*%MI"JW\ KJJP-A^O#\$3%#"-M3-
!L|LVZ3F7&%EK.C.MT.*#6JRH[9]\$H"Z;@WLY6A[D7&7%XWQ; JREA_ M5#%#YZ= MYBM"!4I@J2]JSE!MI3P_<,EO)-MD1Q
+)E62R2[7@&/@^@7U?;F8 M/-QH!>6QU_1_4\$L#!10 (%N*%&PO=VJR M:W-H965T\1|B!Y#H5UE0 M;.=R*:NI;8LTAQ*+^U8!57K*.
A^;KG6W<1'LLVEGK"C686WL +YN;KA:F1WE(R4 M0_5A%"8S^V%.TU<1PMJBRJ\$N+@&FE7UH\$J]T/(WV=QR)/(Z@%1)!^9?M[" \$MHM
DM8^?+>3JUM3^P^L^!O:;>>7,&@M8LN(KR60^M)86RF"#=X7R;OH^4H MU+R4%: +^1/O6UK%0NA.2E:U8[: DM/G&OJI '
@4IU_@M0+O5!#< (;@? 0 M%8)6\$#QTA; 5R5;C>JUX&(L<33C;@XME8T?5%OU:K>|&J#I^*16C MYT]?S&RIG-%;LM-VXU?-QKU[-
NZC:T9E+E!";\AZ]/&P?C*@MU40NTAZ=Y&| M|@:!*Z@ND.^1|)[C13W[63Y<[O>Y<|J]JR7^O?A0.OSM6?LWS[^%U*9[V9;1
M!OU:71JGHL(IS^U5^P3P6["B9T_))YD9M!>|KC^+G0#>SRQB_ ^U")Q@HH#'_ M=DF?71B&CM_9'7D<=AZ^@QY_8%SF:.%\$5R4,?;N&
<@W|>Y_C@YS^C^3L-@D M+##\$\$.TK&J\$O&Z(SG?V0R_29AL4E88@AVE/#+>@&7YSI_@X#^9L\$D+&Y@X4&% M|^?NV!F-
3BK)OW:\$E631_5D5] M ;/8N<C#U%K^MVU^!ZD;J>7/N9KL6>U\$WEB?S5^YTZ?;Q[HEK[N^O_BFG[&M?#NH0
5LU%+>Q:6J;QID9N!9%7= ZZ95!UE?29D\$SH!K W5 PYB1&@%>N]CJ MHCJ02P,\$% @ 6XIS63\$""BWG @_?PH !D
!X;"JW;W)K&ULK99=;YLP%(_BL6FJ96:|A7R-8*4)NI6:9VB9MTNIETX M<_j6C7:4D0AWRI^&"P% MDMLQ^+I"BC?
3RW7>EZXX(VFFS((=A05.807JJOE@*;;,EX3DP*3A#_G83^V9 M.YF[37P9I]/ 7AZ,D2%9<_Y@C?)U),0D A5L8!Z|<_YD"I,=)I_*T]K>80
MC?!P_Q^7;KEC66,..?T#TE4-K5&%DI@=[4W?]'J5ZAY N,7%Z+=08Y8=43J];[<^!P^V(O%K@:_ KP5^5IE5F(ML,1)*@>"1.M
MWX4D_5JGHE5U>HAOT(JDC&Q(C)E"LSCF6Z8(2)]&24Q(3 MD.AL OH3*L]1#ZUT-
25;"D8W!Z!7\$;HF#++_88(IN6%>YIS63^@+|%3D@ (B,Q MFNE*O)XJ2WM4GUZ"L]2@+A#3Y=I#JZL%.OMX'MI*@YGT[+B+N^H@O+
<@H+A\$ MOG.!,?KM|CGI^4+B+7<+>7^L=S6V]GLJ=?LJ5?Z^6_XM?)-VK JGWZ[C_F M][+ ,4PM_85*\$#NPHD]?
W('SN0VR[(,C9+!J]D^Y1S^XTN=. V|#;N^NS06EF M[IE=Y(|#)PB"TX=(K7\$]<=)W";N^*L^TVV_9/9?N="96B6@J#5CG[?0KX&
M:|BH)H,ND3LR.T(>.,B#>FNR.@L:.FWD^=Y!J55\$ BK\|^~Y!Y^J])=(-
LL.3Z>ZPUJY^7M^#K.J7UW.J]^*7J[H#TPK=DM>8A&E8*:8*5S_35 M+^IVIYHH7P=PYHKW7^4PTQWB"!,@_Z_35P]3TP3TO2&UL
MM59M:JLP\$XKAP=C@ZY^R50;J8: ^LD(+H6';A[(/BGU.1/7B2G*2PG[\)#MQ
M4VA45IHOMB3K^CUW]AWPZ54#WJ.;&#%F="C8&Y,>1*&_ILC_)I0EBCLETJ M3HR=JEFH2X4DKXTX"Y,HZH><4!&DPWIMK-*AK RC
L<*=,4Y44JGR.1R%,3! M9N&_SN;.&+83IL"0SG*#Y68Z5G84M2DXY"DVE (7%#B-3[BCC.H= RBN-1; M8W"N3*5|<|/K?1\$CA\$RS(R#
(/UP^DS"%9'HJKT^JTQENC\$H5[7SUIDI MT7@NV6^:F_DH.H@QX)4S-S)Y0|<_J1S>)EDNG["@W&Z+Y@:UJ[6U]4>%R|K\$^N5

M6CN33IIL@~"Q@0F>"%C0CP!IELE*&"IF,):.9A0U?+E 0RC37^\$;3*PZ\HJA MLQLKJQ%EGH)("X"?UK:K)EA:"P]=TB8K:F<-522752P/(1.=
!)E'1?FH?6 MJ].U04MJ?&ZN _5 B9%-JHJM' 2WR*~H KY'S@KG+<:)~DN\$HL.K7J\88 MI)_ Q?WHNX=JIZ7\$=[.ZAN0G@
8^;" R*2<~]JCM.U04Y?9=[9 _NR\SK M#?>*E-M3>#TKED.5\>*KG M)H:>S'OQWAF ?LNV0\?;] ? ? R'WQ0Y0TJ;V?
^J&5TY\$6ZI8+RBK>YAK]P M52E\367 RZP\5VYL?;JP7O&.V-ZW'IPO\$1P]Y+H@ 3P!E#034\$ M6\4M]DN^K#Y
\$OY#WAO9YSH6)WM41;R/PA8 5\;86W\^1Q9^H,%N681; 8 K M)6^~FE&A@6%AH:~+@?W#JZ8];R9&EG5+~)7&-
ECU<&Y;6E1N@ U>2&DV\$]=E MM4UR~@J02P,\$% @ 6XIS682\UMB^ @ O < !D
!X;~]JW;W)K&ULK95M;],P\$,> BA40&A(LC^VDD9:FR)X;.E-7B\ M>.\$FU\9:8F>VVV[?GK.3AFYDU8"]?:Q_P _YSNY=O\R5A4
FMQ7)5=C\]"Z M'KFNR@JH]#H5-7#<60E948U3N795+8'F5E25;N\Y0[>BC#M);~?F,HG%11>,
MPUP2M:DJ*A\I4(K=V/=<_<(U6Q?:++A)7-.U+\$#?U'.),>CY*P"KIC@1,] M\%SZHUED[*W!-P8[=3 F)I*E\$+=F\|C4?.YXY\$)20:4.@~
G"%K2@/ 8=RW3 MZ5P:X>#X3 _JL8|=8EE3!5)3?6:Z+L7\ND\Q6=#\|F\| F\| V+1*GL+JDU
MME\HD&RCM*A.;9Z@8KSYTOLV#P<~"Y/O+@E80\I5\$SPC"5A"~U\$4\J*7>ABT M ANZV\1N\$Y=239-
8BAV\1QAIIF"S;J68+~.UEHB;L.=3J92WQR4C\0RG.R.MN\NP&A~)B+E)R\?1 ^&OT9E9NU\|G##IYAA^1*<%TH,N,Y
MY#WZ]+C^XHC>Q3B[8(-JL)]@*! _!J2D)O0\D\(*HYSS3E\O#OG#^S OLG\T M2D;8W7QH>>?'W?
R/RZ72\$O^ _/ LNO\$%& 4A3TT;JIAF,'2Q:"N06G.3=+W_H M?>K+JFO"TM>\$S5X)JNA>HNY>HF/T) 6\$9HS:~@KWW!
4J]U%0QE:BN&V\3W MSZ-|&X/< RGU6#H79P]MD\|6(@:/\<LS"07AQWIDU _L:Y:@~N;9J)0% M;+ANWF>WVK6:2UMAGZQ/ -
'4\UE\L34UG>0WONEK5U2N&5>D46Z\|L/K%* MIE&ULM5AA MCYLX\$TK%GO:J566C5M\T-U\|PPV:"IK9\VG\ _K 0 M\$|V) (E 3+S>#-
~#"]>+CX)C< "OW(TEPNK8U2Q8MRV@#K&970\|< [F M(F.*GX\Q8"6%PE9:GM8.S;&4MR*UQ4U^%N."E2L,<[62998Q\?;U\RW
MM(CU=.%C\KA1YH(=+@KV""M0GXM\H< L%B5_.LAEPG,D8+VT_B(WMPXV"57\$ MEP1V./JF3M\%2PL;1\!"I P\$TU];N(4T-
4B:Q <&U&KO:1+WCY 0 MWU3%ZV(>F(1;GOZ3Q&JSM&86BF~RE1]Y+NWT\1\$#5\$4UE\HET3BR74E5+Q MK\$G6#+
(DK\ _9CZ81>PG\$.Y@~.G.KR:X38);%5HSJ\JZ8X]%"|W2)AHC68. MJMY4V;J:~#?+N%) " YKH\|7>"ZT(H7XBEL?
H\|^JEA\N>4NC%2B6\|END(K M+VX3_Q-3H1?H4^~K^|0B]]?+FRE21EH.VH(O^X)."<(K*"X1BY^A1SL> /I
MM^|/I=Q#1=%EN UT6\>B[8?3J].\Q-3=|XO\NM\G8]>~N&TOW#~T\|-7+\$7%?A?@J0M# MA=H?
H5FQLE)@+KE4YP\Y+~EJ9M)VC\$56K\? M>Z:~3*K=|FY?E+K4.(?:<@CF W<())@6+RDLR5D]J\$T?KA37(W=,KN, 9R_0
M)8P'Z9P'<2\NV%\$S\;IT\K\Z?P3 M&34BYZLW.'E%U"*:~%XC^~8C%\$~|UKRH=ZC\$|6+~:|G@20%L _IP RP&80+T\VO.U=~.)V3=J
M\|PG# _P\02P,\$% @ 6XIS67?>KJP<P C P _!D _!X;~]JW;W)K&ULO5==;JHP\TK5C9-K=0VWWP-(JV@:DBMA;JZ\51]
M,.\$'49,LPXVT W\72Z2#C0>0J*0MTRC)8>2?60^YZ;~]JEO+ M,(AAPHE81QEK<0LNU _|7=C?M@N9+JAN\U\$|J\$*@FB-4R3B7'IP'BI'?
+:"S(A+[260A\$.G(3Q#3V QJ2 M<2QD(-F?PU\O\$.HAGP)X0\3\$?D M\ _Y7Y?H5.G5 _S5=>~*~N\J"LD5L8T+8AF64P,?~L'X"/<3.%V%:YC?HLD
M6T62K93\B3G'Q+V>(LD9"PA\$D]U"MVV\5E _?E'WL M1YFFU7*ZW2*N(M\$|)~#~J\$F\|B\|N1LXAEB1A7"U1G.,2>Q?T\5?BX 5P'X?,&8W
U40U\|B _M %!+ P04 " _!BG-9=5P:?\$@# E#0 &0 _AL+W=O"L=(06Q:I6^A\JZ?:CVP80# MK"9Q9C0020OQ.SLA,"FX7=?V"~2.G^?
NN;D&KV~D=J\;#)?1*GJN^MM,|. M?%|~%TB8.A\$9\AG(63~)"|ETE>9\;~.WH"3VPR\|H^PGC\3?HV;V)\1\$KF.>
MPD02E2<D)DP\#6,6FU\%ONW~ERM-MOQ\+V~+F*(~R2825W\|N,<N\|J+~E\$A8 M\+US>C:D;0.P\|YSV*B\;~?DS(2X,XO+>=|+C\$<00Z0-!
< _-7R\!.#9,Z,>O MDM2K;!K@ _O66 <~*1S\$SIN'+B'_PN5\UO5./S&~|EA?B\TW* 6U#~|D8F5 _MR:8\&W@DRI4620E&#Q*>%O _LO@S\$'B
_#P#"\$A\OPM#ULL1TVS0DV)#1#F- M;~;"2K5H=(ZG)BM3+?#N1YP>7 F6^C)A#VP6 _J&"7\4I1%G;~E,E>8Z~\%3 MY&@~\$FO%8'9-/9(JE,
< QN%)B0^~G3\$~J5Z\YQ J: IH]"KT=0S(#~^/;G:Q1L MW\;C4MRP\$!<>\$- AH*!K\ 8?WM%V\GA M7+~RKFG9&X=\$/R=MU=
(0BXU)*I63 _5J+QJ/2UG\T&PI82 _|N&|WO2*9 MY*~@BQDL\$3GN'O4C\$0<X,ZF.ZP04)MK6A'GSK0?~=M#I=K^NL:U=N5:^^EU
M0'Z3,4JYDB?TG R.C.AGDZ=|;|&?~W9J\,0YUW\9J2 MO<0\?J39:=4GOEL9\OY,XMGJ\HXEW,CXS4#38J8W@S5~?FGQA27NMD\YG\DL"
MX^=>^L/ZW~-P9SAT&AZS\!~@95=QMCLGSW,#M.M2M\V.7^~UD9W08TZ6\W+ M-(/2QGXWH,V@VVH>*
(Q=IZ+N5O6\$BFS5563C@.%='Z+N1F3#LAW~&ULM9A=;YLP#(BL6F\96V)7/+D%: _J,FM5K4J-M%M0LG.2FH@)DY
M29\|QLH>2VA07)O\$@~|JOO,+)F*(HBOQ>3Q.,=)6)HE"WM*~O1S2(-6>S2@VLBA)\|[\$6?JXFFB\$|!~\$L42^H^~O%),0DD0 _A50K6Q3
M"@~OG^C~L&+P2QH^E,6 _@E6Z\$~TH496L\$;~& 8@<4 _^J)W\T%?:9+=GG= MKJ61Y29%\$A5B78,HB\ _E@8<2 PNT<\$5B&P3A78A<
^5= M\!U3\;U"D U= MS\>>&=>2I,Z8LQWALK:@R8O, 4PM _IB.5'FR,730.C0N6(T)C.ZIXL0~#+R M"WW@Y,P,%I\$&8GL,OY';NDK./YV,=17-
2I\|+J&6.MHZ@YY\TB&5 _J)9A=6OD MTV:Y"TLA^V1RNT;NGM"Z;1QMWN3NA=NL:UT7%I<^6Z7\5L:S6 _E|=R6JD0 A
M2O_6&9PSN _5,F4,NTH0N8:~*))\$~WX+F?I@JHVO=7~KA+DJ89XB6"4P=AD8 MNXGN7+~8 _7\|AAIT+\$~N#(V\$MF"(8?
T)\M\XUAD9AC6MX?VJFS14P2KQ-LM M[>TVVCOP98BB*G/<4 NKB%: ~*~ZXV"O)Q.L@H2&A\$=O\$M3E\|<%(IZ^KO>A@
M)MS& K2=>8I@%N&I77#N1NOF/N-(Q-7TVN.N7 8)U\UF[SL<<9QH^AD=TWIA M8V.C;>>62IBG-MHG96.>%
IC0)4,S5IL6PD=V\15<):TJ5\HU54KS"MKQ\2^W7#|X@I\$G;->4WXNY2T)8 M"YG1&8C2YX?6N4%9\$EV*K-
@B"S*+GV@*~"R@GB^9@R?"O*~ISPZ=|X#4\$~L# M\|0 (%N*~PO=VJR:W-H965TYM&~\22P\|G@~ _UM*674U74Q74) MQ06+
(29.>~IE3CD"UU\$@.L@=@\W3,1P^H%VIN+ _XVXFZ/K:3OA3#B1*R" M@/*72 _#9J\^9VO;~G;=82O5|=WL17<8Y'TTXCC2,Y29%T
H\|82#O._^J\|L M#L&R&HEC\$WNC&B\J4:1Q+CK>~^DGWFM&0.C@+G^A)".W<@FN4"KMV8>;B"8 _J\$D _OQD)QV>W\GFKU?5IRO\$RX6B]
MP7\$,T06QC3-B&5:CQ\U0\3Z\$~*J;L;M#=-[F?R:P K\|L+~@V%7H M\F\J\4]5451\$H4RN0F&V.H.V@7VMMCK-MHG96.>%
J)LY1L>P6IE9@6(CH)BH MI@~0G1Q+W\$.H201X^K*~.9P#1SRY^7TBRQJ^+9S'@VCPSE&0GQ(=B5O8"
[@UJB9NHRB]JNQC@Z;9 1G9B\|L2T\|^~.~UN@HP-2\$UHQ M\+MFR#S0#~VCCAM\?9AMJ- K.CYHEW#4<J<3=3>~|H7SA829\F*.C<=~~~<.3
MZU8RD"R*;RP3)O^~\$~|N\8H*7\G@)PQN\VH2U\|VZ77 _U\+ P04 " _!;MBG-9&K*7:~!X# "Z"P &0 _AL+W=OBH6KLP\$X@J\I=0-
/* CII@P)Q\$8M8D\|WRI&\$P\$4@NTQ2+S0@H7P|=WJDN MW)~%HLR~&PXRO(
I\=(L(O3,+5%BD@*3A#~D8#YT+OV+D=|V"E:B)X&UW!LC MXJ\|R\$G5/5 _@,(A2S#B5-I_M"YD/0=%2ZEX6BAK\BEA^1<_ M%P>QIQ
\$!Q2"0B&PO'~#EN4U5C@<~+Y&PDAK~#.PKEIM38XP\$Y6\GJ7:~#T5 MWG+T 1O\|
(P'4AS=J00\$.KL&A0F5Y^~@+FNI\$B)=ZE\^1D9:OQ"4Z\FV \3\5 MB7"N=DCT<0SI#~3O@:LT?4/"CQJ\HYQJ<(|J'XVYMB'1-Q9# _%+?
U6Z7O@=;MWT=|+>4L@9J>I\1X4M\]"1F6"("ZBRF^O\WIYAK^~U6\|I=GNVX>PC=L=J\^V6JAW\JM7 M\$NV=~/MZ)~#?
+ GW3O)M_529YOP^&7VMY K&5=YP.RMY+48\XR5^~PX\B\|ML+~\$2W9AJX;S\B\TFX O9%??;[T#<=|~^% M7UO-
0_OXT@TB3(%V6~%J&1XFTGI^I^8QJ\|^T>4 _R(IN[*EII+I?EZFT6 M5\7*W6NG4A +VS1*~E\|ZJ7"~T\N\|=N)YUWM&
(L~T>E'8:Y5O497LQ)Y MHYA%;~JL&ULO9IM M;~^HV&(_ BI5-4RN=D3@A0#M HG6R=3J5JE.=|<~T#R88R\$X29\8I\VD _?LX+ M@:3!!
[9\8>2!~^77V\|,3QXO.7BBUPSIM#7~GDQ\$HKE= :MHS6+~6RQW.6 MZ7>67*14Z5NQLF4N&~V4HC2Q7<<9V"~F-
,VLZ+|J|B>F8;U029^Q)(+E)4RIV M=RSAXF%K?V~#3 _J\$K8H\G2+J1Z8HTLM&~!+NDG4)\|J]A=4=|@M>Q\!9_D?;
M\JNSM0\T8JG65BW\|(VSZ15^K0?B2#~J)P1N+7!?~P3 J\6>~*%@Q."?BWH MGJLDOQ:XS9I4 L&Y=A7@U6~.~*~&3L>";Y\$H2FM:
<5':5:KU=9,;>E=#O MQE\GIA\YS= 3W=%YPCZ@(&5BQ;~)HAQZROS9BAT@LJ51,H++<5?! /EZC~(4 MC1-
YC7Y\$GY\NOK^>FPKW9@~".4=UQ:2JV#U1,7;1\ 46\|@6\|!%&V#K7C1= M@~@/B#7<=V!MV;Y8\JTMU?CKNZ8U81%/>3A4NYTR _S _=-
MUD\NZ&3MX=EM=PPCZ363PBMQ'N"D^..1I7,F NQH _%U56\^|B\|VWLJ<1FQB MZ> HF7AAUO2\| _# ^:G+14@8@80%D+0"-
;RO\ XWS?1IS\+BFB\;T1,1 U% MEZ& :6.0L(())R A(45;~%B"W 98H= 3>V7S\LANK?~50<0SGNY07"W- MQ7Y)GII=AEGI%UJ"2,~
~8GLH1R"~I#(%C+N\$%CW. _X^~H.ZB:HJF1>ZF% MD# ""0L@82\$0K.7TL"%Z^~Z[Z1#2?T@8@80%D+0"-R?J]3X/S*N]-EJ)=B*
M*H9R\$6=1G~\$T91O,M7EKI~UJ;N0, ()"T9OHKWO0 WWX=MBV#^]=XTCMP8 M'7G(|'IC4G \$T:YTF6^47VH")(Q
PH(*AO'1#H\JQOQZKUP\JK3E%78.WU= MHUO=[J~L\T.F(ITQ\J-3>'13+O4/% :~4:HA+00BM9V^2@/@=JUEZRG@YH& MD#0"2@M
:2\$K3T-W,T)6=SGEO-G/7=U|M?<=188>;A\|0&E\!"T\$K6G@B'Q\~VWW=#!4T=@=((M*"T I850M/8T~.29L\$G/G;J5;@TU;O=!(HC8#2
E!~6~. 6J*~JDB;Q& M%~%~L>:G*(#IHR J414H%2@NA:~V9<@;X=[1G#0W\|HC8#2 E!:"\$5K M3X~L@J\;LU7?
C."@V2I0&@&E\37M..9Z?D?6\$*K6RC#[Z'1%N0;+7E68\Z5 MXFEYN69TP4110+~^~Y%SM;XH*FA(TW\4\$~L#~!0 (%N*~PO=VJR:W-
H965T)QPXBK~73F*B\$RKJ\|K^A _R.C%F~U^~ 6PGI\$F,~I4BM2^~C=G~S\ M?~SV1S\#66?7 4@T%-(CXP5D+~\$Z;)_16\$F) 3&~+Y9D%9B(6K
M@=\$~UT\|P6."~BEFY^0~44GH^~)5S _1YO,UC^0GW!!P\Q91A~4?J)G\|~SL MYAL.3N;@~.O@9@ZN\DTCTUA#++~#79W2#F+~*6:FJ@&~
(S3~6SPC<~(N0V\+B/P&M&D5 _\$9%PX\K+H A;7~R\J\J~3]~\$ 0."~%M#325=35~""ZT#;~+~%&9A\?7J~^~\$V(-TO)L~TR-
OVS~;67.67J\H\$~J51%~90N\+6 M2J1GF0~2F*TS-9\J\WPL\0481\+5>~!~YLJWK EWP~S4H\9R009?0\F^1
MW=9'U,KOC^HH\|J\J\$5%)#8B\N3\$G5IOD4Z=X#6)E<~.7CW(VZ1\JNZM%L5 MMA\|LQ)3+V2J\67ZF~W+Q _@02P,\$% @ 6XIS
M66;~NED\ Z ZPD _!D _!X;~]JW;W)K&ULM59= M;JHP%~TK5C9-K=21#|X\B1&IS\$5~15U>ZCV8)(+>\$WLS+Z\N\JG.R%E\$J35-MNO);>>>
<~\~.8D\JV KYH 8~2\H3A~NALT;+EU716M\J6\|~#+~B~LQ0RI:BG M _^Q1.OBUE0\I9J% MH\N~N\XZ/8?
\$~L1Y@K=B~Q7@~M\J&~Q)LOJID6\9Z~HERA2(MP5\IRGA\I8 M\|PX 0~\$ 0 VPBW2&15CBG2<~#%ED@3K=C,P)9JT5H RJ)'1=^! MB:+
J9"IT9D6N>0SQWAW7\~J8K#~OXBBH)9Q#UB\|X(\$7M B= _Q.7M _7L~ MK)Y.T~V3O\Z8\X^4OKU=9;2V>~|N\$5T0B&CGYU%
<@~..&~W\^~U0CLE6) M;~%GVY@F18UB@~2D(9.Y75R3W SJ 3!!2=51KZPVTMBNM\|=J&6N/0E02P4K<~MUR23C\$G?P T<4= _IU'1JU4RX-
C;H\)(B M~\$M.P~W (~7JK=J0&~W2IO\QE;82X9\DA\N\J\$~5V19MK^~A\~HYO5J^~M\|GV2\|S-O=K;5\+X 6Z5.KU9XW3-8) Q M7^?
U\$OJBL_O\4^K@=79~_J~JWJOQNWNP~JH\RYPR%(E,DXNMN%JM3C)7Q?~J M%~X<@Z94KIC>!!8Jc7Z.HOCRO.%L4\$169W\X5?

3:PI4^C8\$T?K^4@C<M3TR"ZGP7_@%02P,\$% @6XIS696:F8Z/@P<ID IX;"JW;W)K M&ULE95=;JHP%(-BI5.\$TA=DP82H
N1VM*JE5H)ME76(F9APHX)J4=F.U^H^PG6C@<:8.6^<.:N)SWL2"SO9"/FL<@<.:7ACE.NSE M6A?GOJ^R^IA6IZ(/F.60C*L35>N?%5(P
L7Q)*?2ID.L,TRXR9N;"K31J2. M\$@X3B53)&.).2ZIB;.,O>1+1+M1WPTZ3 *YB!2BJFTO31F51&?%<2 MEFFOXN\$ORQPJN!U.%CH?
>T,/+6")2ZH?Q>86ZGPBJY<J)MP MVMIK PJEI=*U<'& 2.1>N*7^CWL!(3AGH"P#@B=[PKD7\$ZPQFDBQ09)N]JH
MV89+U44;X\$YFN(MGE,X0=<Y IXMD5W_%3.)ADVSH='Q)=(^; M13;NYDI+LUE^MOFN]/OM^K:
SE6I,QA[ID(4R#5XZ.^IQ0TL;/@8;M;B] QP#=#9L@PW> QLVL.%IV<<MS(&J^790F:AAJNJV9518' X/R=,U>#PJ8K@A7 MB,+2! :G V
85D=NU=&B<?<7&AS:+IF;FXID!;F5!H5!J]N1L[KWT^U+ M P04 " !;BG-9=D[0X!"] #5!&0 'AL+W=O\$!J.%\$O^(FXW, BP
8X\$63. VA[(V;G\$(1+E M29>X >IGR;I);G;7JPIZ[OOI/OE^9!TT @.15BL9DM\$9LYT#@JAHD,Q/5 M0F
/MDI+AM;5N)"T&MC&@Z0(XC"-9[ZKT6T\$>=JR'.P!?!2%MEXPLFRXA,9PU1-VXQ^C>.+Q,7!@)< M.G-B\$U=J}=3>.:M 1D,G" 14Z!B878[P
\$(X(BOCS!)QY0.>&J LW SM=M. M2F;@08E??(U1CJ3LH\$M.PA!5MUW&.JY=WR5\$L9_2=?SF)*JH!)0>P52IY MTZ_L=,B'\$T"47 # \$
R#VNO*#7N62(+Z1,0SLAT".Q&&<-L/K!)1?CS*CSU?C!EGGX00H02R.HQJ^V MQ9&V H
LD*0YJS6Z7_0FHQ.DZN7O&H0+"L2S1#.#>O4A>CQ[ADXYN\$DC +@ M>)JHU..E2_1/3.IX8XB
K86%DT WE.A^B'H'5>L,MUIHQ!";M7UW0+L>[Y5 M]IVCIN%127+ P)02P,\$% @6XIS6;N?K25 @J@8 ID IX;"JW
M;W)K&ULK57O;JHP\$/U7K&R:6HDVOZ%T(5(+FC9I MDZ*R;A^F?3#A E&=#L;:/[V4Z:A1)8)^T+L9U! ^=^J+N=HQ_%!K \$D>2Q8
M*2;66L KJV K9%NH."BDM>0.G>9!P+*M465!;H\$.C2@ IF>XXSM N.EU8#^[RU5KJ SN.*KJ".ACCF&1,6BE)B UOSB7J[F"B?
CSYR6)*%/-,%@H?!(&2.).UKGLGG'Z/S M#ZI W"R\$1 6N/ MDUW6" CKZ\$[X6%4UA8JEO5 !NP8K?O7&'SOL^\$ _Y3LCU+
M_82_U3VNI&JN1%(AKQHC.G^&H% _U ZC/GKK^T 30 V@;)*JUC,(SL;5?G8=1X MY(W/ FI/0_*X+
"%4BZ8,1"@EJ3AJRCTDZSQAI R%/PK&P0N6/6%! !Q=M]=,6YKA29I?N:2,L(!-[TXZ?2,"WN%="+ V>J(B]%)H.HT(W('6!>>3SR?1&/<
(TSWC714:0*+G M/'O\$S\$E+!N;EV71&O(=BP#90J# +QGJU2Y?N6+ #@2954)ZY'L8C Z=IX833 MZM@#=#Z=L^T@
>.Q#;/#3 <0L.V.X.?NJTURP#N]LOJ[(J5BJ9)RI@SK* TD2N9T!@H 26=)O)
MSVS(S0M)796F6B^H_V=5M_XJ!X*R3+FV#5@SPMZE_ZW(CH!"B./L!K KS3 M A/ <F8'AN@-1\$^>)69.I7*0T0E#>:
<[1\$O6RM:N5Y)K*5^FEIWO>%Y.IL M]N)D>?%\$>?2T!WU&[R*0..W\$> 0!/2XB].I^JU_7JFN4+=VXX=W6!A/O FZ
M9X5<"_1KD4#2CW=5W]H.>B! =O/6,P 5L!FB(?T8>JGQ.^;GAP\UX9\$Y/()8 MA1= =>"^;8.M[6/&&K^O^<KLZA^XDY.)OG>
<.:Y.MIY>O@6FQH#.#'C7>&3J[KJ&SFH5&3OWQM2OVM2OC*DO5+.:TOH)4@F#T&5.;PCI MY8%'D^
DWS/1<8^O3^C49OQR)CQ)S7OJ!E.W=BT6*&,"8% BROF!H!KDS?B M+ATS F%1#1MU;
<O!ACW.KN&1JWAL^O&EJ>".41ADJ9R5IG9JQ[O\$^?>..U M+LW8\$JRG)6BU!&JZ<%2=M*^<1\$4AMM&11-
91TQH)OICO38+N.NE&7MRJ31+ ML)ZT22MMI^DZ21 SI1DO/*EDBS!>I((A9,^/49Z&/S!RYA_P)N'8"W,N M?
1M9I46V:'V'G.*3VJ#&I(MBS9ID2U.WZ)WM.C9KH4:XFO%D/C"%VNR1.MK M.L;@HJZ4?9_5.3D6)(3AF*J]>I_)@GA0L
MU=..2YNTR!M[]8!).1M4G!;J*OE1.9HO4M^C(B/F+X)!;*.103S6^KZ/MJ6'+5BMS.ZMA.?5M;JH:EFV+62J]M0>;5?K834E*% "HWQ';_SZ?
XY,<1BLN7F4"H_ZI4R.G42I.BZ M,DP@Q?*"9!<TG9B+&%"04M79@)P9\$4I=7W/Z(LI)LP)1G;L400CGBM&#P*M);TQ>+?!A"?
C9V.LQEX(LM\$F0\$W&X\$5X"7_0+JFCTJVVW.S<M=(3CA78&=)K.16&QF41>>OIG,"C1W/L 040F4LL+ZP10H 4XZCK^EJ5.M M.83;
[8W[G877,LL80KH&_1V0P4)E2>HQJHKHJ+ E% -M\$;4R; ("J' VN]4&2H*>^S&?H!.OYR%4Z^/JAN72DV)I?I?2U^B!Y5(M=,LBB.IZ5V
4+ /Z&9>*W&LXANT!=ISOR;_7\$;JT?WFW)9QNM;5=Z]?=X3?_MA0"F4";X&[!' FQ1;M^P.;<*MUZSFTGGH!J]K<@SN(0&#.Q @J; X+>\$=
[U.CNZS(+&O)Y@HK.;JJE1W =,Q/MC.M?V";F5LL#F(WJ3\$/*N9!WK.(; ^&V=GX_3YN>.)MS&KD5Q7YU6?
SLU5XP#;JWJ]=<EV17VN/UME!W=[U/CZCGOGVEOCPR 6LYL MXP>XU?0[A,8U<&WZ!/.N!*%Q_[-K?Z^<)>O%!'f&Z59RF(I:U.)0IYSE11
MW52C565!8^O!#>.,34S;LN=IBBW!H8B81A5A>A<# 2\$1105;=13!/&X MX\$;7E+;.9Z*H?A)F@!LCH!<AE025.>?HS"54MCR+
MA!#1(E4O?/T5*C_7FB_@j32_9%W%.A8)"JEX5H%109.PV]N]CSL 9"G&>!6 M /<8T#!Z%6 GC%.*C.VJBB_DCP-1\$Z&METP^3&H-%
PQ0NSI7 V01QRCJBM C<^?*;.&=)9%<B'\$SR#>J% M*B*\$Q4#F2N]!"L7%&WF\$ \$1 S>S(5BA4+V<^E.A)*\$/'F8ER*A1>
G0FFT6+MTMRXC;BOA^(-Z3F?B.NX_08JTW^JUKD)JJD]PQ?I Q3?V.7+I? M2"7P.OQN2G0H^L1#1MS*G 8PM?
_DB!58_L6!L"Y.IK2.Y\$=Y*Q?YZS? MQN[OW\$>5>W'B;J4I7<<0Z5=L3L=MSNR5 M^SD4=B+RN15Z?260DD^>^4HAN0.MA.%+C N!%;V;
(PM@\$"6*4!82CALL9).QD!*RH9B*6IM9(\$O&"J?GKTJ&PO=VJR.W H965TTDW7^ LZ\$H62GKUGT)MKGW_X9WR7>"GFO"@+
'DI>J9E3.%U/75>E!914 MG8@:*GR3"UE2C5.Y&"&7!.#F#;DL#W!T_MLC^TWM'+54P% P[RW0Q=@^C!3;
OP7X+P4\$+2?PIAMEUM.;IK\$4FR)- (9@8V M.Q.;EAE3G&I).YEB-/996*\$L@_?2 "J!4<75(GLD2OY9LS8&(G"P@!RDA MLT%G2H%6&'&
7)!"#MX>QJUC%#X7+3=L?S9D? F1V74)^OP#LBON>/>^#S8?@" M4H2+^#S8A[OH04N WR7 MWS!LWRM.XWNJ4W13/5L(S!6!D5JU
U)H*&LAL;BOC.5X3%"E MT^MVD^P_GZ3O7%I/L^=VTKF=+J]J9IR4WQ^@Q+I/O#94DS^>S_.XP9).ZWA.MH
9/H,SUWU"^IDTAYM@*)Y,GJCPB8CC?K4I@8 RHTYN]&^I/2\$5N0CY2YT_M;O,7GJCK>9HAN#LUW_3;SU2N6*4(AQR9O9,
(BVHL)#.2J#11VDD;["C_PZF('LVXLF&P^GN83QI' M]=53DGI+IAG+R8!HC+/KSGV>.RZ[W6QQSR*720.%O/5DD.T9POINMNMDD9
M79.A*PJD3L1C2('I.KIKU/Z?0]>=C *E+P^+0+G&7P%[-MGR9>DV)7I+D6!G+<+14M\$B%K)%7A^4_WID,Q.&A<3^UO&.ITVB^#NZZVN
MESO@<.:9FR6A^J.S^NC/ND'=T8H4A+9(P*W^2IVK=2J]# M%@J9GD1UF+<@<N+J_U1XB=@*(<"2AU0#DUT*!U?W X\$B@7P?
ZIVYA4 <&= MIP.&=6"X%Y#11P*C.C 3^N ^<3 Y,Z;#DU(O;G!_CG2=0+.;QR/[L.W M^MX9_OAIGZ/XJLNUS>J]/GD6VG5U_X;O6
+X>+2G,ZO4J3)Y(6ZW.O>%&. MN3+/1TD0%<7A-D_YIP/Y=-9D5!SL=[GAS:+DLB?,@7K X\$;".O%_93H,P M>W_5S?G&BD4W4<.:!2M'X
GQ_6?2\$2U>LF4I W^6.%J].%MZHPA!CZ871)\$^M^J*CWRY5IO6\$;+HD16=!&\$0?Y,0L.G&R1G:72H*@FY?M.^N^>J)HV/!
MKL!%T9%R/J.J<M\$3UH1O3@Q!%=#>0?2!O.B[("9JH8T/3B=N1&JYPYL
M)*8B.;W'AB567#MZG,KR<##4^/G>X^ZP_GF]_DCJ9?7V.;R?_823LY"8C<0<M).8B,0^>)S9&8#1).%6785)2AL*
(8.9E)*.AG[3PXX+@U82NV.\$.(G3.K2%(M3\$5B&A+3D9B!Q\$PD9B\$QN!)*2Z%=98N]DJS@JRBBI0!)#98CX(.Y6945 F
M1L(RXU(RXVI97LA7CT5W+ #UX843(G%MED)B*Q#0DIB,Q XF92,Q"8C82_"OZ: ^R.\$#ZW M/B\$QM<(&N]=GAM*H?
6JO(<H(S\$#B9E(S\$)B A)SD)B+Q#PD-D=B/@AKU1U9 M.@/!;7^!>=8Q>RY=0>J].6V>15W*E[EX4UZ#9UJ&9_1.J65# AFH.5'A MF@?
5YE#_1VGM(K1SYYXV+*\$S)\$UB2E06\$H^F4B;AL\$J2>_?/5(K)Y=@Y". M"M4TJ*9#_0.JF5#
@FHV5#@F@O5\$@VAVH^2FO7N6E5BF_!&I2C.*%E)3 MHY9H^U72H9D U\$ZI94,V&.@Y4WBIW)7V2J7('MRR^A?OLR=SPY^G71)+.TZ^9>*G%Q_H/=I0
M38=JIE0SH9H%U6RHYD_U%Ziy4&T.U7R45A6?L[3_B*6KLN^VV1DD3S\$>24X MB^=Y@\$Z!O'B.RJ[KF7>O48G!>F>Bj/1]U\$&
M;IG>MPE>9Y\$Y&ULK55= M;YLP%/TK%INF3EK+1PBT78+4I)TV:56K9MV>';@J]P8SVR3=O]^U25@^.;J' MO8!M[CD^YV+?U.H)^.0*
\$V>2UZIL5_H75^ZKDH+**DZ\$S54^<47LJ0.IW+M AJEH"S2RHY&[>9%>4E8YRQ^@IK/T?EPJN].LVM@8@]&.:5&NP.B@9%7HL_K/&P!
MDU\$1,GJQIB5^M98C3R524)>X640BM,K(5%2.50NH4@.*GCR#M IHRK@24S/ 90T'(G+R'3!S.MY.89SQ^<3IGCJ]J@0@=D\$1X7^
M\$)KRUT6V),_711f&'1,9=2*C-V8SI:H@.59@17(12B)V\ZSZM\$=JVB|B+JK3 M?
A@7QM[W..7G?XZ;IT9Q35E&L;06HK&5!Q6I;SIBX!#H@L@:)IO)AR M9,I^S^XHW^F6;JON*^@/JCZS"NUY>[54M+D
O;8A1C">"V#6K71>[LL5[-M;WV"W.UM1OJHVM9X2^6"50KMY4CIG<68;FVFW:B16TKJEQHK/JV6^!"!FD" M^LNA Y,S_9=ST^E!+ P04"
_!BG_96@!FWDD" T!0 &0 'AL M+W=OO7?6*6^U>0UHH.G M^92=1,5SS74Q(-ZAH9Z_9(Y"LXUM8YI5_21%G#).92P95U&1A[4I
M4^1ZYP17>&?JIDYGF!0K>S!P=#N[YMG9^(2[RAFUQA>Y6BDM4 MEFL!C>S.#Z^7F3^?#CPDV_KC^;@G.RU?
O3!EVH6)5X0"BR=9V T!&)&0G@B MDO&GYXR&E!YX/#^P?PK>RZ_8R]GZGG*[6P MX0MM?S.)H_Q9IV4/)@62JYVD3WT=C@#I]!5
V@/2H+M!%#63>L>.*W.@6C#J M;X2K 8TB>/* Y25;f3+!>>I9.2.ZJRL!4!4NM'%=.5"5"^JNT3\$N!^NX
M@!7=AVHG\$0/H)9K&"^1T?#KXW_H@?#6JDDK0E;8 MC&^2?/T2_ X3Y&HRE@fT\$W^R]BO^=HZ0U?B]TM*.^;L96;?)M>V827.
M(NH#BV./47%<KY.DJHG@RZ)28BT I+UA?6H.^MWQIA2M.#3R_.R]'JBZ>+7JH-
X1F9L9!!K4%M(*O9L3QC)!B/9VXQ4W)9ZIQR09GR#@R! MN+O! I'9%|EHG\$SE!Y87GS4!X]^<.;EBM+Q!O")./U%"FZ]\$N<+H)?;6
MCKHL3&MZUM#X f_2 T=H= M]JPT_9_502P,\$% @6XIS6<*S/PH! MQ_O ID IX;"JW;W)K&ULM5A=CZ_V9%/TK%ENM M9J7.@/E,9I
(NQE5K32KCB;=[D/5!P]4./J2X.II M?;IUA7NTL!;SZK.1)GGA+JAHP=YA.V7G[XHNM MUH=8B]F.;&-%NONB.N1W;(D
(-="4%8K@#NG<^H3OESC2=6;/RD5H1!!+ #4\$45][6\$6%23%YK+X7U(&GUZ_HOU3BE9@U\$;H^D MV3>:R.W(53BNPKWS<%LEJ]f\$@.-
P,22 MX[7]45H"U%ZC?#?G'H!@.M!T'Y?J.M& SZ&BXLZ^XK! POL?SIC?PZK) MN.I(37ZKR;^F*1BB7D<%J)2QIV OPAWN!O21W(.6>W"
>SC\$>AS=S&>! V! M&J%<@&];[N\$UfM\$0J]#/??)WXDZU(W@ (ZE'+?7H&O7)\$6H1JW'3AAY>I& M!)4)RWUB9'Z'UM0
B"5P!<\$3/U\$P1>_4f!HQKC^0P.15,S0J8)DJBX2* MF!6% A 3%1&Q1JJR*&([Uf;V#@C!R/=IB#(N.U(4=HX VC^VG6>(F>K&&265
M[U'])JNZ3^L.O>#S=5YR^5F5FCG23AQ*=BXM]J.P.)+=FB?7KL!5+>.:39.+ M5;7YX:9?@0W0"Q ND<
^Tj226\$>AJ"69JBQ&3BZ#VSLW_T,O)8Y4MX#K!77 M^<1K77M+>ASAYUJHS_XI\$G=0.VP=GC2HDK\$G60G#F]@W"SX.@J#KOOK *XU5
Mf!^..2*4JGICQ\$0_@SP %.=31_3_G./J8ZJYM 68J^ M@;V!^.;I/3J3Z[X OA&JH(=3K.E7PSEVD=H'7)^QZ(FN.J2NF51'WNIR'R0!
MKB>H^RECIG6@SfWM_QR+?P%02P,\$% @6XIS6<"EMHX^!0 6B4 !D M !X;"JW;W)K&ULK9I=CYLX%(&OJU=8Z;JH>[P M%9+;
(G4"8%6VI&G6WWHMH+IYR_IC"UG:2SOWYM("1D" O1F8L))X?W+> M8/O@Z9ZR9QX2(M"O)\$fY!
*D=UI&O=#DF!^OS.2RD_6E"58R%.VT7C&" YR M41)KIJZ/M 1^Z6 ^S=J]9;IWH8HX2LDC0WR;)B]W).8[F<#8W!XXVNT"85Z M0YM/;

[PA3T1RQZ9"/J2A E).4131\$CZ]G@DW'G&6,ER%M\C|B>GQPC=2DK M2I 5R9=@.M151"0FOE (+%V9\$'B6)%D'#1+Z*#J4PE/CPJT
[JX>3\$K\$,F" MQGJ"@0AG@/D 162 M'X2O>?27E!MN+Y-,Y7!0OVMKF /E,+FA2BF4\$2906 MK A7^46<""',Z!8%9"LPS@3&!
(+!>=55,"P%PZZ"NQ38706CG Z'U@?7L 2 MD&=2?H/=4.#4.G@<972F&H:M>H@SV^NEAF4F7#H'DIY4B23HJY52..
M,/VVS<0TQA 1\N.D'TJI>.:7 /N',Uf@ MWZ'(FHJ0HV4.D*#NUV2L5<#F(>![LQ7X1+(.9.D?D*F,PX9X%NURA A2,N1R MJT'N=.^]2;
[LWKO9(>[RXT&N=5SEA.S*8OWUCG/2/39F&A#F0 ML"4DS(6\$>4"PFF&&E6&&.&23Y@B.)"VXNN5!0%S9AR.%2%ET, G.X?" +P70
MSH%J5-WAWKQ J5VIUHFVM!#.%OGB%A+B3, X+5\FQ7>.:9[Y#G##.UPO 7H M790BA!8QEO>+C+#" 8UC2L\$?CV13OY&I
_Z2WJV9TQIMWY1#PEQ(F<=\$JZ5! M5*5U)KRfU1\$Z>;PFZ9KY<|\$!#NLR3D!^F=+>S PK);_QTK#G#JUfC&*T(M(JF(1\$P")BBY5*
M.)7WN/0^ 7P8C0.OQW;..TQJDTT).R%AA'E L%(JBU6B) T2?+F@8"(YS!)>>R28"" M M%*UNELJF %N%L);.O\$&Z)F@KMBEEN;2/Z2.5KY?
2L>H#0'E+8\$L;F@.*^D M*3.=CM\V 3!7!6\$>[6%VML<^E6N3.J44=1Z0L.%\$L(VA E%N7H!\$EK+!U M DES0&E+4)H+2O
*6E>3;ND1FM1K;GL=7D^4M).UQ"69=DC>WPVZ6QH.\$O&M(V.V)MVML?7.X6@Q4U0F@=%JvZ26\TV@NPP.DS0&E+4%I M+BC
@Z+5W7(LL!HC!*=M!F35;.@%*EWXMTQ|>VO7)F 75;.\$&[63G1[!84)MZN%RA.E 1;.*I
MWJTJW'GW*MMHQH!%KJ.'S#91RE%UE*JWXSEL;B(T|Q|EFB6R 942%HDA<^ M!_O!D6H@/U!3*@XGJH J |7/U!+ P04 " !;BG 942HGR'8\$
'Y' M&0 'AL+W=O\$UL;H)M!|Y'1W!M!#QD;)GOB \$H&I9FO.)MA B?ZOK?+TC&>8#NB>Y .&9#68.%O&5;G>I9P7\$!
MRE+=.@Q7SW"2:1O^>R13XRU9\$2%Y |CDG=Y0XB0C.4IHCAC93+0!W9IEH*RO9!)."3.U2D!D3I M:4?
2(I&QM'>26'R DGIJ109+1^%I#M29F(3R!2!4ORN1E.D^8DWN: M?DEBL9MHGH9BLL&'5'RBOXC4'0T+WJFO/R+CG5:0T/K
OHWF2'>2)T> R M95SF J14GY/LTSZMZ+O+FO BVCZNIN3K.J3=:%/G|N=N=AO M%.00B17ZJ%OO=^AU.3f
(%FO@S2S.H\$KLAI@V @968.EY!\$ISWRW !9!WRN?> MN@21R!\$ Z=IY6R!2L.Z^2A TIKY)' V DE IYIS.CV.W;8I<I\N _AM?=
M\$Q=.UNR 54.O<(X:5RODMWR/UV2BR96*\$ 9'M.E/YBN!8O*99"P.20L@ (OM M(&\$A)"R"A"V!8<^=AH?UWT.5&X?
Z.>*AKYO#@WGO%Y@("NOXOM'B+52!+=IVG5.#4!78=4RW%3A2 MM+.R 6-5L.ELJ'ACHRWL3F;CF\$S'^4>.:4;
[PKMUWNWZ'+Y<2#7/X@87 (6)6T#^0DA8! E;L 3.PW M!O9!L?73*PR\7P3K>6QL!NE.K.O>.\$A(65## O.O.L%7H(\$&D+!C?SF
MH+W!5R1!#GQ+7>_X^T7./Z*M^Q> 8XH\$'2!N#T@)0V^%4%+2(E#:\$H!V M.NB3GY1@ (I70Y3!KI#76U/2%I0T!Y7!4"#AJ" T2#4)!PN?
ME%Y%Y /CB8R MPK.E&E I9..WK(124;..T.2>[!T^6L!GYFUH*Y!O.E>;>SOAJ.Y!X!PVR8Y M!RG9R%#&8"3WHJPZYZIN! V7AR/!5
B.E9<[f@F"/B@:R^PVEOX06F)".<D| M!5!+ P04 " !;BG 9!47*\$C8# !*\$P #0 'AL+W-T>6OEUY B9Xf)VOWZ^=H^
MX(LZ'G:Z5#3V/3fC'MLWQ# "H\$4!PNSEC)EJ60M9#C>F^A#173.2EI2!(I MBO1*E!38KH%=.49S6L@E2+N=3H7% (NR6@.@% ^5
->IHJA.2#(G:AB) ^YP/ M23=13R(O U8Y&Y*!L<^%LI3=R4GGX?OZ/W!F@.2!T4O#O"JZ @+ M578H)A>)/^ B9! =9COYUOCTOU=.:3?U
YXBE&RP(TFV7!^A(XCOU!^CP.% MDIMM3X@/6'5.LNB!6B\$94!GF@.KH"47"Q N06"JA *1L25FTW44A0 G>.:2W
MH!0.G9+I5UNG!% 3YKA>|Z!P.Y\$*W!O&IT."BQC M.VS#7.)U#4M.17 ME74XTW35!5V2#<=.)*)TCG3.9HN68=& *\$L*Y;
YWHZH80& 4.1LYIS.E MJ?P9C0 *SME0MS!< J!V %>%EO!UH%=DVW3&FJ:7L9W0?;S6MOR 9>I!M5
M %&93PLf>GZ4*#L5K." +UU 6:0&/4NKDZK2IP^CZ3!2.3SCA:.\$#7O&BN M!ELT&I3&V .1(I.FWX=#OR4)/GBW:
NIR6!>ZY=X2> ^XZSYADFHIMT!V M7 !J0!A9QXS^>2H8.4 G=@ %%;T?B@%70A M\$T+ #LFF 97E?%F!A:6(AFU*;!.;73=N#H.W%93
&.>SL\$S TW\$ZZP!AGGKIY\$&RNFCL)*!(6/W MP2?> 9.FIPC/LB1)4VO%Q^@.@S&V.FD*V\$US!LPL R0Z< 6&M!MOS\$*>KP L
M3Y^K\$&RF>"5B.177&I#PN@\$CR!\$C>4!K8+6.U G>|*DP)TE@5S%OV!.. M(UF&(5"+X1! 4V1U4OB\$!P=I2!DR!(8&\$ 28(A!#3B".8 /&!
(DKCWX!M M%Z J^+ 2!H&OP%02P.%% @ 6XIS69>*NQS \$P(L I23T!\$MP>4#M.*2VBZD8 1!2.5K5N % (MB6!<(Z
>=I3W;+T!X"O.DQQOFE(2S.1.W2S+!W MPPU1>5*Y5.&GC3Y?YVX\$G!H2)8%I!R=.B'.5 ' EP@E02!^D0 R
M2ZG<.&E=CX.1PS7E!X47#P;JL+!KUN@G!7J.@ G>W6VCSTEX&GF*\$&. *P M !T%|<+IGS#Y5)7ZL!67.M.V.7!H.8'
'ZEUS1K!9JES:C7+!|..NK= MLP6 0!%R%QIVN!MZP.# 6AD5^N@.G%I3.V.W W\$MM\$US""(C# 3.CY.4.0 M.0&9GQ(R!Y % 5F<\$K)
D"4!6!X1!4!E.O)!SOGZOH7 *V*6X M72NWVX (7A)D+WG)YEW.2K?MT>:ZP6@X39H@WE65!4S0"/(5 2F*%O(< F\$+ M6R%
+;Z =K=GX#87A LKWG9 K.2>\$GMO)N*XI5H!61M*R\$3?&8!AT2O7< M4WY.3'D.5K%52*TP>P7#O1#7K7(R!E!." '=1 C\$F)64V2XP)?
_ID0 O!M<# FI9.4V2TWIK*MsO?R*R.B)/(RB^32MJT. 46%+>+04P=(I^ =.X7!P93R M2.HLDGFPU>/*K5R O/0RX0M!Y/TD3+!XUHZ P#&?
D8Y.5!AW.M%?'RNZ/M45=2.CA7&Z Z%XS!&6DW.Z06!\$9 C.<BHEKK2O&N!N!J4 U)F>8 A 0W M>@>IJD#>I7O .0KM?
PED!HDC8S:/A4 O#M(K HF^T!LMKN J/.* (=DS XA M\$YDH|< (P0FS0!93&7%VWTO% X8Q*8=DS XALYHXF!18.F.QC&8UH!&DS)(Q
MFX5;.^@4!+!F"5#ICHFJ23.T!SH.BE M4P+*F05\$8T8MG!0?H0YLY&T.;!+R@)%>8JMC1G6SH"O4""V! S6DN@
M+!%0<=?LURXPJ0L5!QAY!)FY".DT<121SR\$FEF5!6.@XZ= 'R!@+!%2<M=..@3U4W*0L41+/0!9E0W*0L5S;."!2O!U23!\$^XW:
(GX7<IATW35X8K'D MU% RjX?C 134NHIF=5#8!)V4U+!j9G50X!+XVA2ZBF9U4 C1M&DU%>Z!0 MA&51G.;J!ROY>V ^F2??
>4!WV9<=<=QN^O^V<=A2QR7S;4 E!\$XVJ;#<UX MU?2Y>+JRIH9#6TJ+89Z=O7.G+2^7R!A!NSFON!GS.GSY!J I^>W7H6^6 M.O5VR.?
RR^#TW@VOXS;GTLR>VV&3R!))' O+Z3&=#W)UFMS.'E^6S?#X(DVJ M'.00!6##(*L?!!#D BOJK01Z^*JM!'HKZ!T\$>BOJ
MK01Z^*JM!'H.ZFT\$>AOJ.01Z&^IM!'K.9!.\$0&I#08U .T.JC4!O0!V 0&I# MO8U.T.JC4!O0!V 0&I^O9U.T>JG4!O1!V=0&I^O9U
;YIL=A/H!BW\$^CM MJ+<3Z.VHMQ/H!BW\$^CMJ+<3Z!VH=Q#H'.AW\$.@=I^<0Z!VH=Q#H'.AW\$.@=MDX^5!H'ZAT\$>@2!01Z!^H=?
ZGW6#fW>:ST?^O^7J)=3G=FR^/R< 3Z*\$ MBS!."?Y3N?!"4\$L#!!0 (!%N*>=JM>^>+HS#9M4T7%ED5H!M@+!05M2.DUE&7
M1L6MR.F!JBSA1KLRF(GK.Y^VPJ78O3V 2(KBYO.&DV39<I+M+4 MND7E!M0C.YWD LLQ.9<Z!^O3. MvY9>4Z5M'GE8. MW7W
M6 *^+FGR8'R!VV.Q78" &EH9"/E BF1fMG="3AHHHMDV^ M+WHRCAS3#M/^RH .\J!..9#JZZD\$LT^%QIT?2KYZZ5(A!K<^12.OE3!Z
M^Z@ !9+*7V.G!7VY2CV<1V#P@} GS& 4!\$. I"%!^E @26B0/N8@29R' M!\$&T!SX.2B"Y>@502P\$"% 4 M" !;BG 9!T% 8H\$ "Q \$ @ \$
9&Ic4!O<^ O M87!P+GAM.%!+0(4 Q0 (%N*^UL M4\$L!A0#% @ 6XIS6:PL1A!(!@ TB! !@ (!!#@ @M 'AL+W=O 8" @8;
!X;[W.W)K&PO=VJR.W H965T&UL4\$L!A0#% @ 6XIS6:M6678OX>!P H2D !@ (!!+1D 'AL+W=O 8 M" @8\$& !X;"W.W)K&PO=VJR.W H
H965T&UL4\$L!A0#% @ 6XIS6>2TF<80" (A0 !@ M (!!"9#('AL+W=O&PO=VJR.W H965T&UL M4\$L!A0#% @ 6XIS605@DSD!P &<^ID
(!!"LE< M 'AL+W=O&PO=VJR.W H965T&UL4\$L!A0#% @ M6XIS6>I^K*M"O!0 ZPP !D (!!"F4 'AL+W=O&PO=VJR.W H965T&UL4\$L!
A0#% @ 6XIS69W/+!R0!@ M5A !D (!!"IGD 'AL+W=O&PO=VJR.W H965T&UL4\$L!A0#% @ 6XIS6>X"KD @ 4 L !D M (!!"IX<
'AL+W=O&PO=VJR.W H965T&UL4\$L!A0#% @ 6XIS66Z>%G\$8 P K D !D (!!"D:@ 'AL M+W=O&PO=VJR.W H965T&UL4\$L!A0#% @
6XIS M69@4..2R @ #P<^ID (!!"!&L 'AL+W=O&PO=VJR.W H965T&UL4\$L!A0#% @ 6XIS6<6!<I!U! 9 L M !D (!!"I+P
'AL+W=O&PO=VJR.W H965T&UL4\$L!A0#% @ 6XIS6:8QV..L! JAH !D M (!!"D 'AL+W=O&PO=VJR.W H965T M&UL4\$L!A0# M% @
6XIS63\$""BWG @ ?PH !D (!!"I4 'AL+W=O M&PO=VJR.W H965T&UL4\$L!A0#% @ 6XIS6:.B M!1 F.P.Q0 !D (!!"UJX 'AL+W=O&PO=VJR.W
H965T&UL4\$L!A0#% @ 6XIS64E! JE! P !A0 !D M (!!"QND 'AL+W=O&PO M=VJR.W H965T&UL4\$L!A0#% @ 6XIS6:Q!9OVM! C20 !D (!!"
M220 'AL+W=OZ"O# # #&0 @ !M<0!>P M=VJR.W H965T&UL4\$L!A0#% @ 6XIS696!F8Z/ @ P<^ID (!!"R \ 'AL+W=O&PO=VJR.W
H965T&UL4\$L!A0#% @ 6XIS620V!\$G! @ 5 @ !D M (!!"I 'AL+W=O&PO=VJR.W H965T&UL M4\$L!A0#% @ 6XIS65H)MY) @ 4 !D
(!!"I!X! M 'AL+W=O&PO=VJR.W H965T&UL4\$L!A0#% @ M6XIS65\$J)AV!>1P !D (!!"02L!
'AL+W=O&PO&PO7W)E".O=VJR.V!O.VLN>^UL+G!E."02P\$"% 4 M" !;BG 98B/G& @! !((@ \$P @ \$).P\$ 6T O.G1E C.G125'EP9Z
=+GAM.%!+!08 0@!" 42 2/0\$! end XML 71 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S.
Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not
subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null;Show.showAR=function(a,r,w)
{if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=
(window)?w=document:document;getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e.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){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)
fa.textContent=p+a.textContent.substring(1)}else{a.innerHTML=p+a.innerHTML.substring(1)}}} XML 72 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, sans-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,td { background-color: transparent; color: #000000; font: bold 10pt
Helvetica, Arial, sans-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: #ffe; } /* Header rows... */ .report tr.hr { background-color: #acf; color:

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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 74 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3.html 185 263 1 false 46 0 false 6
false false R1.htm 995100 - Document - Cover Sheet http://xbrl.sec.gov/dei/role/document/Cover Cover Cover 1 false false R2.htm 995301 -
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Operations Sheet http://reborncoffee.com/role/ConsolidatedIncomeStatement Unaudited Condensed Consolidated Statements of
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R8.htm 995307 - Disclosure - Summary of Significant Accounting Policies Sheet
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12 false false R13.htm 995312 - Disclosure - Loan Payable, Payroll Protection Loan Program (PPP) Sheet
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Subsequent Events Sheet http://reborncoffee.com/role/SubsequentEvents Subsequent Events Notes 18 false false R19.htm 995410 -
Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/eed/role/PvpDisclosure Pay vs Performance Disclosure Notes 19 false
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Trading Arrangements Notes 20 false false R21.htm 996000 - Disclosure - Accounting Policies, by Policy (Policies) Sheet
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Financial Institutions (Tables) Sheet http://reborncoffee.com/role/LoansPayabletoFinancialInstitutionsTables Loans Payable to Financial
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Loan (EIDL) (Tables) Sheet http://reborncoffee.com/role/LoanPayableEmergencyInjuryDisasterLoanEIDLTables Loan Payable, Emergency
Injury Disaster Loan (EIDL) (Tables) Tables http://reborncoffee.com/role/LoanPayableEmergencyInjuryDisasterLoanEIDL 26 false false
R27.htm 996006 - Disclosure - Loan Payable, Payroll Protection Loan Program (PPP) (Tables) Sheet
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Equity (Details) Sheet <http://reborncoffee.com/role/StockholdersEquityDetails> Stockholders??? Equity (Details) Details <http://reborncoffee.com/role/StockholdersEquity> 57 false false R58.htm 996037 – Disclosure – Earnings Per Share (Details) – Schedule of Basic and Diluted Net Income Per Common Share Sheet <http://reborncoffee.com/role/ScheduleofBasicandDilutedNetIncomePerCommonShareTable> Earnings Per Share (Details) – Schedule of Basic and Diluted Net Income Per Common Share Details <http://reborncoffee.com/role/EarningsPerShareTables> 58 false false All Reports Book All Reports ea0221604 10q_reborn.htm rebn-20240930.xsd rebn-20240930_cal.xml rebn-20240930_def.xml rebn-20240930_lab.xml rebn-20240930_pre.xml <http://fasb.org/us-gaap/2024> <http://xbrl.sec.gov/doi/2024> <http://xbrl.sec.gov/ecd/2024> true true JSON 76 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ea0221604-10q_reborn.htm": { "nsprefix": "rebn", "nsuri": "http://reborncoffee.com/20240930", "dts": { "inline": { "local": { "ea0221604-10q_reborn.htm" } }, "schema": { "local": { "rebn-20240930.xsd" } }, "remote": { "http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2024-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/doi/2024/doi-2024.xsd", "https://xbrl.sec.gov/doi/2024/doi-2024_def.xsd", "https://xbrl.sec.gov/doi/2024/doi-2024_lab.xsd", "https://xbrl.sec.gov/doi/2024/doi-2024_pre.xsd", "https://xbrl.sec.gov/doi/2024/doi-sub-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd" } }, "calculationLink": { "local": { "rebn-20240930_cal.xml" } }, "definitionLink": { "local": { "rebn-20240930_def.xml" } }, "labelLink": { "local": { "rebn-20240930_lab.xml" } }, "presentationLink": { "local": { "rebn-20240930_pre.xml" } }, "keyStandard": 233, "keyCustom": 30, "axisStandard": 13, "axisCustom": 0, "memberStandard": 16, "memberCustom": 29, "hidden": { "total": 118, "http://fasb.org/us-gaap/2024": 111, "http://reborncoffee.com/20240930": 3, "http://xbrl.sec.gov/doi/2024": 4 }, "contextCount": 185, "entityCount": 1, "segmentCount": 46, "elementCount": 645, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 597, "http://xbrl.sec.gov/doi/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://xbrl.sec.gov/doi/role/document/Cover", "longName": "995100 - Document - Cover", "shortName": "Cover", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c0", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "p", "div", "body", "html" } }, "reportCount": 1, "baseRef": "ea0221604-10q_reborn.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c0", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": { "p", "div", "body", "html" } }, "reportCount": 1, "baseRef": "ea0221604-10q_reborn.htm", "first": true, "unique": true } }, "R2": { "role": "http://reborncoffee.com/role/ConsolidatedBalanceSheet", "longName": "995301 - Statement - Unaudited Condensed Consolidated Balance Sheets", "shortName": "Unaudited Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c2", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "td", "tr", "table", "div", "body", "html" } }, "reportCount": 1, "baseRef": "ea0221604-10q_reborn.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c2", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": null, "decimals": "0", "ancestors": { "td", "tr", "table", "div", "body", "html" } }, "reportCount": 1, "baseRef": "ea0221604-10q_reborn.htm", "first": true, "unique": true } }

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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r41", "r693"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowance for doubtful accounts of \$0 and \$0, respectively", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r870"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "lang": { "en-us": { "role": { "terseLabel": "Accrued expenses and current liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r43"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable0": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable0": { "lang": { "en-us": { "role": { "negatedLabel": "Less accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r31", "r131", "r521"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive income (loss)", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r15", "r16", "r58", "r138", "r517", "r544", "r548"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": { "http://reborncoffee.com/role/ShareholdersEquityType2or3": { "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss)", "label": "AOI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r12", "r16", "r413", "r416", "r469", "r539", "r540", "r847", "r848", "r849", "r858", "r859", "r860", "r861"] }, "Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure": { "lang": { "en-us": { "role": { "label": "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } } }, "auth_ref": ["r776"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "lang": { "en-us": { "role": { "terseLabel": "Additional paid in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. 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This element is disclosed in S-1, S-3, S-4, S-11, F-1, F-3 and F-10 filings." } } }, "auth_ref": { "us-gaap-AreaOfLand": { "xbrltype": "areaItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AreaOfLand", "presentation": { "http://reborncoffee.com/role/CommitmentsandContingenciesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Square feet (in Square Feet)", "label": "Area of Land", "documentation": "Area of land held." } } }, "auth_ref": { "srt-AsiaMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AsiaMember", "presentation": { "http://reborncoffee.com/role/ScheduleofCertainFinancialInformationbyGeographicAreaLonglivedassetTable", "http://reborncoffee.com/role/ScheduleofCertainFinancialInformationbyGeographicAreaNetSalesTable" }, "lang": { "en-us": { "role": { "terseLabel": "Asia [Member]", "label": "Asia [Member]" } } }, "auth_ref": { "r980", "r981", "r982", "r983" } }, "us-gaap-Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet" }, "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": { "r86", "r97", "r133", "r160", "r196", "r201", "r215", "r216", "r226", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r404", "r406", "r435", "r513", "r598", "r671", "r672", "r693", "r718", "r883", "r884", "r937" } }, "us-gaap-AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet" }, "lang": { "en-us": { "role": { "terseLabel": "ASSETS", "label": "Assets [Abstract]" } } }, "auth_ref": { "us-gaap-AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap-Assets", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet" }, "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": { "r126", "r142", "r160", "r226", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r404", "r406", "r435", "r693", "r883", "r884", "r937" } }, "us-gaap-AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": { "http://reborncoffee.com/role/ConsolidatedBalanceSheet" }, "lang": { "en-us": { "role": { "terseLabel": "Current assets", "label": "Assets, Current [Abstract]" } } }, "auth_ref": { "dei-AuditedAnnualFinancialStatements": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditedAnnualFinancialStatements", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Audited Annual Financial Statements", "documentation": "Boolean flag with value true on a form if it is an annual report containing audited financial statements." } } }, "auth_ref": { "r746" } }, "dei-AuditorFirmId": { "xbrltype": "nonemptySequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorFirmId", "presentation": { "http://xbrl.sec.gov/dei/role/document/AuditInformation" }, "lang": { "en-us": { "role": { "label": "Auditor Firm ID", "documentation": "PCAOB issued Audit Firm Identifier" } } }, "auth_ref": { "r731", "r734", "r746" } }, "dei-AuditorLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AuditorLineItems", "lang": { "en-us": { "role": { "label": "Auditor [Line Items]" } } }, "auth_ref": { "dei-AuditorLocation": { "xbrltype": "internationalNameItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":

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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } } }, "auth_ref": { "r1", "r68" } } }, "us-gaap-CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": { "http://reborncoffee.com/role/ConsolidatedCashFlow": { "lang": { "en-us": { "role": { "terseLabel": "Supplemental disclosures of non-cash investing and financing activities", "label": "Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract]" } } } }, "auth_ref": { } }, "ecd_ChngdPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngdPeerGroupFnTextBlock", "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": { "r787" } } }, "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": { "r784" } } }, "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": { "r782" } } }, "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://reborncoffee.com/role/StockholdersEquityDetails": { "lang": { "en-us": { "role": { "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. 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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": { "r52" } }, "us-gaap-CommonStockSharesOutstanding": { "xbrltype": "sharesItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": { "http://reborncoffee.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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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": { "r52", "r516", "r693" } }, "us-gaap-CommonStockVotingRights": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockVotingRights", "presentation": { "http://reborncoffee.com/role/StockholdersEquityDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Voting shares of common stock, description", "label": "Common Stock, Voting Rights", "documentation": "Description of voting rights of common stock. Includes eligibility to vote and votes per share owned. Include also, if any, unusual voting rights." } } }, "auth_ref": { "r32" } }, "ecd-CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItem", "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": { "r793" } }, "ecd-CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItem", "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": { "r792" } }, "ecd-CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItem", "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": { "r794" } }, "ecd-CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItem", "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": { "r791" } }, "us-gaap-CompensationRelatedCostsPolicyTextBlock": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationRelatedCostsPolicyTextBlock", "presentation": { "http://reborncoffee.com/role/AccountingPoliciesByPolicy" }, "lang": { "en-us": { "role": { "terseLabel": "Related Parties", "label": "Compensation Related Costs, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for salaries, bonuses, incentive awards, postretirement and postemployment benefits granted to employees, including equity-based arrangements; discloses methodologies for measurement, and the bases for recognizing related assets and liabilities and recognizing and reporting compensation expense." } } }, "auth_ref": { "r84", "r85" } }, "us-gaap-ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails" }, "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": { "r24", "r25", "r36", "r37", "r221", "r646" } }, "us-gaap-ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails" }, "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": { "r24", "r25", "r36", "r37", "r221", "r550", "r646" } }, "us-gaap-ConcentrationRiskByTypeAxis": { "xbrltype": "stringItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails" }, "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": { "r24", "r25", "r36", "r37", "r221", "r646", "r842" } }, "us-gaap-ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": { "http://reborncoffee.com/role/AccountingPoliciesByPolicy" }, "lang": { "en-us": { "role": { "terseLabel": "Concentration of Credit Risk", "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": { "r40", "r107" } }, "us-gaap-ConcentrationRiskPercentage1": { "xbrltype": "percentItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Revenue percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the 'benchmark' (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": { "r24", "r25", "r36", "r37", "r221" } }, "us-gaap-ConcentrationRiskTypeDomain": { "xbrltype": "domainItem", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails" }, "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": { "r24", "r25", "r36", "r37", "r221", "r646" } }, "dei-ContactPersonnelEmailAddress": { "xbrltype": "normalizedStringItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelEmailAddress", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Contact Personnel Email Address", "documentation": "Email address of contact personnel." } } }, "auth_ref": { } }, "dei-ContactPersonnelFaxNumber": { "xbrltype": "normalizedStringItem", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ContactPersonnelFaxNumber", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Contact Personnel Fax Number", "documentation": "Fax Number of contact personnel." } } }, "auth_ref": { "r734" } }, "dei-ContactPersonnelName": { "xbrltype": "normalizedStringItem",

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"[http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable](\"http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable\")", "parentTag": "us-gaap-CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } } }, "presentation": "[http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable](\"http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable\")", "lang": "en-us", "role": "terseLabel", "label": "Federal", "documentation": "Current Federal Tax Expense (Benefit)", "documentation": "Amount of current federal tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r843", "r855", "r923"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": "[http://xbrl.sec.gov/dei/role/document/Cover](\"http://xbrl.sec.gov/dei/role/document/Cover\")", "lang": "en-us", "role": "label", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format MM-DD." } } }, "auth_ref": [] }, "us_gaap_CurrentIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": "[http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable](\"http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable\")", "parentTag": "us-gaap-OtherTaxExpenseBenefit", "weight": 1.0, "order": 1.0 } } }, "presentation": "[http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable](\"http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable\")", "lang": "en-us", "role": "totalLabel", "label": "Total current provision (benefit)", "label": "Current Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) pertaining to taxable income (loss) from continuing operations." } } }, "auth_ref": ["r374", "r855"] }, "us_gaap_CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": "[http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable](\"http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable\")", "lang": "en-us", "role": "terseLabel", "label": "Current provision (benefit)", "label": "Current Income Tax Expense (Benefit), Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us_gaap_CurrentStateAndLocalTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CurrentStateAndLocalTaxExpenseBenefit", "crdr": "debit", "calculation": "[http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable](\"http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable\")", "parentTag": "us-gaap-CurrentIncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } } }, "presentation": "[http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable](\"http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable\")", "lang": "en-us", "role": "terseLabel", "label": "State", "label": "Current State and Local Tax Expense (Benefit)", "documentation": "Amount of current state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, current regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": ["r843", "r855", "r923"] }, "us_gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": "[http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails](\"http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails\")", "lang": "en-us", "role": "terseLabel", "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r72", "r221"] }, "us_gaap_DebtConversionConvertedInstrumentAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtConversionConvertedInstrumentAmount1", "crdr": "credit", "presentation": "[http://reborncoffee.com/role/ConsolidatedCashFlow](\"http://reborncoffee.com/role/ConsolidatedCashFlow\")", "lang": "en-us", "role": "terseLabel", "label": "Converting credit line to equity", "documentation": "Debt Conversion, Converted Instrument, Amount", "documentation": "The value of the financial instrument(s) that the original debt is being converted into in a noncash (or part noncash) transaction. \\\"Part noncash\\\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r19", "r21"] }, "us_gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": "en-us", "role": "label", "label": "Schedule of Payroll Protection Loan Program [Abstract]" } } }, "auth_ref": [] }, "us_gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": "[http://reborncoffee.com/role/LoansPayabletoFinancialInstitutions](\"http://reborncoffee.com/role/LoansPayabletoFinancialInstitutions\")", "lang": "en-us", "role": "terseLabel", "label": "LOANS PAYABLE TO FINANCIAL INSTITUTIONS", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r79", "r158", "r243", "r244", "r245", "r246", "r247", "r255", "r256", "r266", "r272", "r273", "r274", "r275", "r276", "r277", "r282", "r289", "r290", "r292", "r445"] }, "us_gaap_DebtInstrumentAnnualPrincipalPayment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAnnualPrincipalPayment", "crdr": "debit", "presentation": "[http://reborncoffee.com/role/ScheduleofLoansPayableEmergencyInjuryDisasterLoanTable_Parentheticals](\"http://reborncoffee.com/role/ScheduleofLoansPayableEmergencyInjuryDisasterLoanTable_Parentheticals\")", "http://reborncoffee.com/role/ScheduleofLoansPayabletoFinancialInstitutionsTable_Parentheticals", "http://reborncoffee.com/role/ScheduleofLoansPayabletoOthersTable_Parentheticals", "lang": "en-us", "role": "terseLabel", "label": "Loan

agreement with principal amount (in Dollars)", "verboseLabel": "Loan agreement with principal amount", "label": "Debt Instrument, Annual Principal Payment", "documentation": "Amount of annual principal payment for debt instrument." } } }, "auth_ref": { "r14" } }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": { "http://reborncoffee.com/role/LoanPayableEmergencyInjuryDisasterLoanEIDLDetails", "http://reborncoffee.com/role/LoanPayablePayrollProtectionLoanProgramPPPDetails", "http://reborncoffee.com/role/ScheduleofLoansPayableEmergencyInjuryDisasterLoanTable", "http://reborncoffee.com/role/ScheduleofLoansPayableEmergencyInjuryDisasterLoanTable_Parentheticals", "http://reborncoffee.com/role/ScheduleofLoansPayabletoFinancialInstitutionsTable", "http://reborncoffee.com/role/ScheduleofLoansPayabletoFinancialInstitutionsTable_Parentheticals", "http://reborncoffee.com/role/ScheduleofLoansPayabletoOthersTable", "http://reborncoffee.com/role/ScheduleofLoansPayabletoOthersTable_Parentheticals" } }, "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": { "r14", "r42", "r43", "r87", "r88", "r163", "r267", "r268", "r269", "r270", "r271", "r273", "r278", "r279", "r280", "r281", "r283", "r284", "r285", "r286", "r287", "r288", "r676", "r677", "r678", "r679", "r680", "r691", "r853", "r876", "r877", "r878", "r931", "r932" } }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": { "http://reborncoffee.com/role/LoanPayableEmergencyInjuryDisasterLoanEIDLDetails", "http://reborncoffee.com/role/LoanPayabletoOtherDetails", 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Includes, but is not limited to, deferred national tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": { "r855", "r922", "r923" } }, "us-gaap-DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable": { "parentTag": "us-gaap-OtherTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable": { "lang": { "en-us": { "role": { "totalLabel": "Total deferred provision (benefit)", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": { "r7", "r113", "r855" } }, "us-gaap-DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefitContinuingOperationsAbstract", "presentation": { "http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable": { "lang": { "en-us": { "role": { "terseLabel": "Deferred provision (benefit)", "label": "Deferred Income Tax Expense (Benefit), Continuing Operations [Abstract]" } } }, "auth_ref": { } }, "us-gaap-DeferredStateAndLocalIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredStateAndLocalIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable": { "parentTag": "us-gaap-DeferredIncomeTaxExpenseBenefit", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://reborncoffee.com/role/ScheduleofIncomeTaxBenefitExpenseTable": { "lang": { "en-us": { "role": { "terseLabel": "State", "label": "Deferred State and Local Income Tax Expense (Benefit)", "documentation": "Amount of deferred state and local tax expense (benefit) attributable to income (loss) from continuing operations. Includes, but is not limited to, deferred regional, territorial, and provincial tax expense (benefit) for non-US (United States of America) jurisdiction." } } }, "auth_ref": { "r855", "r922", "r923" } }, "us-gaap-DeferredTaxAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredTaxAssetsGross", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ScheduleofDeferredTaxAssetsTable": { "parentTag": "us-gaap-DeferredTaxAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://reborncoffee.com/role/ScheduleofDeferredTaxAssetsTable": { "lang": { "en-us": { "role": { "totalLabel": "Total deferred tax assets", "label": "Deferred Tax Assets, Gross", "documentation": "Amount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards." } } }, "auth_ref": { "r367" } }, "us-gaap-DeferredTaxAssetsGrossAbstract": { "xbrltype": "stringItemType", 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Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": { "r726" } }, "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": { "r722" } }, "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": { "r722" } }, "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": { "r838" } }, "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": { "r722" } }, "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. 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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": { "r826" } }, "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. 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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": { "r722" } }, "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": { "r722" } }, "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": { "r722" } }, "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-O, N-1A." } } }, "auth_ref": { "r829" } }, "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]", "documentation": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": { "r780" } }, "ecd_EqtyAwrdsAdjExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjExclgValRprtdInSummryCompstnTblMember", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "documentation": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, "auth_ref": { "r822" } },

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MIC exchange codes are drawn from ISO 10383." } } }, "auth_ref": { } }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "label": "Executive Category [Axis]", "terseLabel": "Executive Category" } } }, "auth_ref": { "r796" } }, "dei-ExhibitsOnly462d": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462d", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d)" } } }, "auth_ref": { "r834" } }, "dei-ExhibitsOnly462dFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "ExhibitsOnly462dFileNumber", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Exhibits Only, 462(d), File 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"http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable0" }, "lang": { "en-us": { "role": { "terseLabel": "Furniture and fixtures [Member]", "verboseLabel": "Furniture and equipment [Member]", "label": "Furniture and Fixtures [Member]", "documentation": "Equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": { } }, "us-gaap-GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "order": "debit", "calculation": { "http://reborncoffee.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap-OperatingCostsAndExpenses",

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An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets." } } }, "auth_ref": { "r0", "r77" } }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedIncomeStatement" }, "lang": { "en-us": { "role": { "totalLabel": "Loss before income taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) 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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." } } }, "auth_ref": { "r145", "r352", "r353", "r365", "r366", "r369", "r373", "r553" } }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedCashFlow" }, "lang": { "en-us": { "role": { "negatedLabel": "Decrease (increase) in accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": { "r6" } }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": {

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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": { "r151", "r153", "r154" } }, "us-gaap-InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://reborncoffice.com/role/ConsolidatedBalanceSheet": { "parentTag": "us-gaap-AssetsCurrent", "weight": -1.0, "order": 3.0 } }, "presentation": { "http://reborncoffice.com/role/ConsolidatedBalanceSheet" }, "lang": { "en-us": { "role": { "terseLabel": "Inventories, net", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": { "r141", "r663", "r693" } }, "us-gaap-InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": { "http://reborncoffice.com/role/AccountingPoliciesByPolicy" }, "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory, Policy [Policy Text Block]", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": { "r102", "r128", "r140", "r238", "r239", "r240", "r475", "r664" } }, "dei-InvestmentCompanyActFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActFileNumber", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Investment Company Act File Number" } } }, "auth_ref": { "r759", "r760", "r761", "r762" } }, "dei-InvestmentCompanyActRegistration": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyActRegistration", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Investment Company Act Registration" } } }, "auth_ref": { "r775" } }, "us-gaap-InvestmentCompanyInvestmentIncomeLossRatio": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentCompanyInvestmentIncomeLossRatio", "presentation": { "http://reborncoffice.com/role/IncomeTaxDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Net income percentage", "label": "Investment Company, Investment Income (Loss) Ratio", "documentation": "Percentage of investment income (loss) to average net assets." } } }, "auth_ref": { "r976" } }, "dei-InvestmentCompanyRegistrationAmendment": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistrationAmendment", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment" } } }, "auth_ref": { "r775" } }, "dei-InvestmentCompanyRegistrationAmendmentNumber": { "xbrltype": "sequenceNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "InvestmentCompanyRegistrationAmendmentNumber", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Investment Company Registration Amendment Number" } } }, "auth_ref": { "r775" } }, "rebn-JuneTwentyEightTwentyTwentyOneMember": { "xbrltype": "domainItemType", "nsuri": "http://reborncoffice.com/20240930", "localname": "JuneTwentyEightTwentyTwentyOneMember", "presentation": { "http://reborncoffice.com/role/ScheduleofLoansPayableEmergencyInjuryDisasterLoanTable", "http://reborncoffice.com/role/ScheduleofLoansPayableEmergencyInjuryDisasterLoanTable-Parenteticals" }, "lang": { "en-us": { "role": { "terseLabel": "June 28, 2021 [Member]", "label": "June Twenty Eight Twenty Twenty One Member" } } }, "auth_ref": { } },

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Includes, but is not limited to, interest expense for finance lease, amortization of right of use asset for finance lease, operating lease cost, short term lease cost, variable lease cost and sublease income." } } }, "auth_ref": { "r935" } } }, "us-gaap-LeaseholdImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseholdImprovementsMember", "presentation": { "http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable": { "http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable0": { "lang": { "en-us": { "role": { "terseLabel": "Leasehold improvement [Member]", "label": "Leasehold Improvements [Member]", "documentation": "Additions or improvements to assets held under a lease arrangement." } } }, "auth_ref": { "r76", "r462" } }, "dei-LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": { "http://xbrl.sec.gov/dei/role/document/AuditInformation": { "http://xbrl.sec.gov/dei/role/document/Cover": { "lang": { "en-us": { "role": { "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "dei-LegalEntityIdentifier": { "xbrltype": "legalEntityIdentifierItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityIdentifier", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover": { "lang": { "en-us": { "role": { "label": "Legal Entity Identifier", "documentation": "A globally unique ISO 17442 value to identify entities, commonly abbreviated as LEI." } } }, "auth_ref": { "r719" } }, "us-gaap-LesseeLeasesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeasesPolicyTextBlock", "presentation": { "http://reborncoffee.com/role/AccountingPoliciesByPolicy": { "lang": { "en-us": { "role": { "terseLabel": "Operating Leases", "label": "Lessee Leases [Policy Text Block]", "documentation": "Disclosure of accounting policy for leasing arrangement entered into by lessee." } } }, "auth_ref": { "r454" } }, "us-gaap-LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": { "http://reborncoffee.com/role/CommitmentsandContingenciesTables": { "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Operating Lease Liabilities", "label": "Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block]", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r9", "r163", "r886" } }, "us-gaap-LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ScheduleofFutureMinimumPaymentsTable": { "parentTag": "us-gaap-LongTermDebt", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://reborncoffee.com/role/ScheduleofFutureMinimumPaymentsTable" }, "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r9", "r163", "r284" } }, "us-gaap-LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ScheduleofFutureMinimumPaymentsTable": { "parentTag": "us-gaap-LongTermDebt", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://reborncoffee.com/role/ScheduleofFutureMinimumPaymentsTable" }, "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r9", "r163", "r284" } }, "us-gaap-LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ScheduleofFutureMinimumPaymentsTable": { "parentTag": "us-gaap-LongTermDebt", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://reborncoffee.com/role/ScheduleofFutureMinimumPaymentsTable" }, "lang": { "en-us": { "role": { "terseLabel": "2026", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": { "r9", "r163", "r284" } }, "us-gaap-LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://reborncoffee.com/role/ScheduleofFutureMinimumPaymentsTable": { "parentTag": "us-gaap-LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://reborncoffee.com/role/ScheduleofFutureMinimumPaymentsTable" }, "lang": { "en-us": { "role": { "terseLabel": "2024 (remaining three months)", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and 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determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations,
disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what
those activities are being directed toward." } } }, "auth_ref": { "r103", "r115" } }, "rebn_NatureofOperationsDetailsTable": { "xbrltype":
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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": {
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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": { "r51", "r515", "r693" } }, "rebn-PreopeningCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://reborncoffee.com/20240930", "localname": "PreopeningCostsPolicyTextBlock", "presentation": { "http://reborncoffee.com/role/AccountingPoliciesByPolicy": { "lang": { "en-us": { "role": { "terseLabel": "Pre-opening Costs", "documentation": "Disclosure of pre-opening costs policy holder text block." 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The lender has the highest claim on the property in case of default." } } }, "auth_ref": { "us-gaap-ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ConsolidatedCashFlow": { "parentTag": "us-gaap-NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedCashFlow": { "lang": { "en-us": { "role": { "terseLabel": "Proceeds from line of credit", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": { "rebn-ProductFoodAndDrinkCostsstores": { "xbrltype": "monetaryItemType", "nsuri": "http://reborncoffee.com/20240930", "localname": "ProductFoodAndDrinkCostsstores", "crdr": "debit", "calculation": { "http://reborncoffee.com/role/ConsolidatedIncomeStatement": { "parentTag": "us-gaap-OperatingCostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://reborncoffee.com/role/ConsolidatedIncomeStatement": { "lang": { "en-us": { "role": { "terseLabel": "Product, food and drink costs - stores", "documentation": "Product, food and drink costs." 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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", "r462", "r512", "r522", "r693" } }, "us-gaap-PropertyPlantAndEquipmentPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentPolicyTextBlock", "presentation": { "http://reborncoffee.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. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": { "r8", "r108", "r111", "r520" } }, "us-gaap-PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": { "http://reborncoffee.com/role/PropertyPlantAndEquipmentTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property and Equipment", "label": "Property, Plant and Equipment [Table Text Block]", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": { "r8" } }, "us-gaap-PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": { "http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable0" }, "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": { "r76", "r462" } }, "us-gaap-PropertyPlantAndEquipmentUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentUsefulLife", "presentation": { "http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable" }, "lang": { "en-us": { "role": { "terseLabel": "Estimated useful lives", "label": "Property, Plant and Equipment, Useful Life", "documentation": "Useful life of long-lived, physical assets used in the normal conduct of business and not intended for resale, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Examples include, but not limited to, land, buildings, machinery and equipment, office equipment, furniture and fixtures, and computer equipment." } } }, "auth_ref": { } }, "rebn-PropertyPlantAndEquipmentUsefulLifeUsingStraightLineMethodTextTableBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://reborncoffee.com/20240930", "localname": "PropertyPlantAndEquipmentUsefulLifeUsingStraightLineMethodTextTableBlock", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Property and Equipment", "documentation": "The tabular disclosure of property plant and equipment useful life using straight line method.", "label": "Property Plant And Equipment Useful Life Using Straight Line Method Text Table Block" } } }, "auth_ref": { } }, "ecd-PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": { "r777" } }, "ecd-PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": { "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": { "r777" } }, "srt-RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": { "http://reborncoffee.com/role/ScheduleofLoansPayabletoFinancialInstitutionsTable_Parentheticals", "http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable" }, "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": { "r251", "r252", "r253", "r254", "r321", "r322", "r345", "r346", "r347", "r349", "r431", "r472", "r473", "r474", "r535", "r536", "r549", "r575", "r576", "r630", "r632", "r634", "r635", "r637", "r657", "r658", "r675", "r681", "r684", "r687", "r688", "r689", "r690", "r703", "r710", "r879", "r885", "r927", "r940", "r941", "r942", "r943", "r944" } }, "srt-RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": { "http://reborncoffee.com/role/ScheduleofLoansPayabletoFinancialInstitutionsTable_Parentheticals", "http://reborncoffee.com/role/ScheduleofPropertyandEquipmentTable" }, "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": { "r251", "r252", "r253", "r254", "r321", "r322", "r345", "r346", "r347", "r349", "r431", "r472", "r473", "r474", "r535", "r536", "r549", "r575", "r576", "r630", "r632", "r634", "r635", "r637", "r657", "r658", "r675", "r681", "r684", "r687", "r688", "r689", "r690", "r703", "r710", "r879", "r885", "r927", "r940", "r941", "r942", "r943", "r944" } }, "rebn-RebornMalaysiaIncMember": { "xbrltype": "domainItemType", "nsuri": "http://reborncoffee.com/20240930", "localname": "RebornMalaysiaIncMember", "presentation": { "http://reborncoffee.com/role/NatureofOperationsDetails", "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails" }, "lang": { "en-us": { "role": { "terseLabel": "Reborn Malaysia, Inc. 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The lender has the highest claim on the property in case of default." } } }, "auth_ref": { "r67" } }, "rebn_ReportingPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://reborncoffee.com/20240930", "localname": "ReportingPolicyTextBlock", "presentation": { "http://reborncoffee.com/role/AccountingPoliciesByPolicy": { "lang": { "en-us": { "role": { "terseLabel": "Reporting", "documentation": "Disclosure of reporting policy text block.", "label": "Reporting Policy Text Block" } } }, "auth_ref": { } }, "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": { "r737", "r748", "r764", "r799" } }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": 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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": { "r94", "r95", "r149", "r160", "r196", "r202", "r203", "r214", "r216", "r218", "r219", "r221", "r226", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r435", "r511", "r671", "r883" } }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": { "http://reborncoffee.com/role/ConsolidatedIncomeStatement": { "http://reborncoffee.com/role/ScheduleofCertainFinancialInformationbyGeographicAreaNetSalesTable": { "lang": { "en-us": { "role": { "terseLabel": "Net revenues", "verboseLabel": "Net Sales", "label": "Revenues [Abstract]" } } }, "auth_ref": { } }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": { "http://reborncoffee.com/role/ScheduleofCertainFinancialInformationbyGeographicAreaLonglivedassetnetTable": { "lang": { "en-us": { "role": { "label": "Schedule of Certain Financial Information by Geographic Area Long-lived asset, net [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { } }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": { "http://reborncoffee.com/role/ConsolidatedCashFlow": { "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities and assets", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": { "r458", "r692" } }, "rebn_RoyaltiesAndOtherFeesMember": { "xbrltype": "domainItemType", "nsuri": "http://reborncoffee.com/20240930", "localname": "RoyaltiesAndOtherFeesMember", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Royalties and Other Fees [Member]", "label": "Royalties And Other Fees Member" } } }, "auth_ref": { } }, "us-gaap_RoyaltyIncomeNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyIncomeNonoperating", "crdr": "credit", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesDetails": { "lang": { "en-us": { "role": { "terseLabel": "Royalty revenue", "label": "Royalty Income, Nonoperating", "documentation": "Ancillary revenue earned during the period from the consideration paid to the entity for the use of its rights and property by another party. Examples include licensing the use of copyrighted materials and leasing the extraction of natural resources." } } }, "auth_ref": { "r63" } }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "label": "Rule 10b5-1 Arrangement Adopted [Flag]", "terseLabel": "Rule 10b5-1 Arrangement Adopted" } } }, "auth_ref": { "r816" } }, "rebn_Rule10b51ArrModifiedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://reborncoffee.com/20240930", "localname": "Rule10b51ArrModifiedFlag", "presentation": { "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements": { "lang": { "en-us": { "role": { "terseLabel": "Rule 10b51 Arr Modified Flag", "documentation": "Rule 10b5-1 Arrangement Modified.", "label": "Rule10b51 Arr Modified Flag" } } }, "auth_ref": { } },

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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": { "r14", "r32", "r33", "r38", "r81", "r82", "r677", "r679", "r857", "r931" } }, "us_gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": { "http://reborncoffee.com/role/LoansPayabletoFinancialInstitutionsTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Loans Payable to Financial Institutions", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short term and long debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": { } }, 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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": {

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An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": { "r59", "r73" } }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsByGeographicalAreasTableTextBlock", "presentation": { "http://reborncoffee.com/role/SummaryofSignificantAccountingPoliciesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Certain Financial Information by Geographic Area Long-lived asset, net", "label": "Schedule of Revenue from External Customers and Long Lived Assets, by Geographical Areas [Table Text Block]", "documentation": "Tabular disclosure of information concerning material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. 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Long-lived asset excludes financial instrument, customer relationship with financial institution, mortgage and other servicing right, deferred policy acquisition cost, and deferred tax asset." } } }, "auth_ref": { "r29", "r59" } }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTable", "presentation": { "http://reborncoffee.com/role/ScheduleofLoansPayabletoOthersTable", "http://reborncoffee.com/role/ScheduleofLoansPayabletoOthersTable_Parentheticals" }, "lang": { "en-us": { "role": { "label": "Short Term Debt [Table]", "documentation": "Disclosure of information about short term debt arrangement. Includes, but is not limited to, description of arrangement, lender, repayment term, weighted average interest rate, borrowed amount, and description and amount of refinancing of short term obligation when obligation is excluded from current liability." } } }, "auth_ref": { "r42" } }, "us-gaap_ScheduleOfShortTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShortTermDebtTextBlock", "presentation": { "http://reborncoffee.com/role/LoanPayabletoOtherTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Loans Payable to Others", "label": "Schedule of Short Term Debt [Table Text Block]", "documentation": "Tabular disclosure of short term debt arrangements (having initial terms of repayment within one year or the normal operating cycle, if longer) including: (1) description of the short term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short term debt arrangement as of the balance sheet date; (6) description of the refinancing of a short term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation." } } }, "auth_ref": { "r42" } }, "rebn_ScheduleOfWeightedAverageOperatingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://reborncoffee.com/20240930", "localname": "ScheduleOfWeightedAverageOperatingLeasesTableTextBlock", "presentation": { "http://reborncoffee.com/role/CommitmentsandContingenciesTables" }, "lang": { "en-us": { "role": { "terseLabel": "Schedule of Weighted Average Operating Leases", "label": "Schedule Of Weighted Average Operating Leases Table Text Block" } } }, "auth_ref": { } }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": { "r721" } }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": { "r725" } }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": { "r724" } }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": { "http://xbrl.sec.gov/dei/role/document/Cover" }, "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": { "r730" } }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": { "http://reborncoffee.com/role/CommitmentsandContingenciesDetails", "http://reborncoffee.com/role/ScheduleofCertainFinancialInformationbyGeographicAreaLonglivedassetnetTable", "http://reborncoffee.com/role/ScheduleofCertainFinancialInformationbyGeographicAreaNetSalesTable" }, "lang": { "en-us": { "role": { "label": "Geographical [Domain]" } } }, "auth_ref": { "r219", "r220", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503", "r504", "r505", "r506", "r507", "r508", "r509", "r572", "r573", "r574", "r631", "r633", "r636", "r638", "r645", "r648", "r649", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r661", "r683", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r705", "r710", "r887", "r946", "r947", "r948", "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" } }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": { "http://reborncoffee.com/role/ScheduleofCertainFinancialInformationbyGeographicAreaNetSalesTable" }, "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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DO*!E4&R2>^4!|T\$%RNO9"A" M+|/.#A\$SZ^_UWY^@D=^+^~V85H%1+~.E|Z\$_.DOH_|U44^24AP_1!%04VB=NQ M_B JVOV!<
(4X0_ WT?_1U7FQ_&(!!!^=(WS8G#|*+V_~|_ERIMN_/H|_\$.8VU M)25L_|Y)2D.P^~%C6;\$.L.\$A%P_.GP(|?7O=4^+~.0" M?~|J|H|(|@<
UK_K"Q22(4>)_P|+<|89.0QN\$9DZ=CF?29\$H_C%|H8A.GTYG^6_M/3E>_%QX7&XB?&C|>1X3|B|_Q@&0C_|O|!U|9_#0A0S4B^4T|1I<
M6Y)TD"6&|5DCL@/W|_I4GH6@P_1M4(|_|#+"31DZ8A7C(ED(5:19YGD81) M**_1JY2\$2036" _8NPP4B|H|H%B#8.FA=Z@#(|>=>BV"~.6?<
|TPGJ|C3@&6Y?.M8_|QO?246YVH|IRLE(PQ|FEFX*6\$G_PBO?IC0+8)B0<84=2Z43Y.QN7_M%|BWDU|M_XN\$&7\$|A\$'+_~|E_X|EQ38_<
>57_SCTY=|8V#C6"KSV07|~42F<
M6|1_.ROB@KN*=BYV|>_AR+BU(YN7B|M)@&H>|@G<3ZOF1+20VP2_14RA|>HM|!1&_O3<_V0&PB8F_21&_ENUCH_D|V'0BS+A.(K|I#|_<
MB_9NR(V^4&B_.?9CG0\$839@~=?*3=L_|B7J|XW>2MO>\$A00|(^9\$*25_4MI4X|!Y1.XS\$NGXT@~@U%3;T<
M|_~L0%|P?|H|XNM%L8Q|B~16^*8&_AT@NVI7|3_7Y|)X|!>|I6" QFN1L M|HJC^&@R|F>_F78GOTY~.U!>4LRAB|4|(@T&@?2KF/#<
RP\$A\$3W#/#0 MM^49BDH8C_UK2.Z&UW7L)XD<0>=|S3R3|)"(S|N(SIG85DQRC=_W_2>(2+'S M^CB2Y)|@)6S7^56PF|HA3L>_<
)Q|H|)%|XC%KDB|J)8&#_1&+VT0|S#%>I=X9 MFS+S\$?_8|JG_M8:~D&D_E#|/(<U28V\$^D|X6Y^NP9^&+|L4WAMD>V|)'OX|+>PZ<
(9EE5**#|EDP&A6T2~_WS.Y2V=_.@L|=B_7R|\$0XA0=1^1OQMD.*5 MW|Q#^&|Q|R\$3X@GK^FCZ#<%6A<
_01_1VGYTUDP\$L_.X\$4&1PTH\$B21)Q#_?|U6E_.|W&6(3.1(|S088|Q%)#~\$1 M5TOW4|S_.\$\$|0T|AH!~&C5'!" /K1Y&_"|"+|Z9O=R_4H(N^<
&V%D|S_0VZY M_|D.%K\$BA.L) *|9M|! AD#%G&|(3034|UDC|H5EA#4W)&5^Z\$AW73QA9JGS_MG|<
S.>5(%C|7<@%F\$SV69_K.\$*/0(1P.WSGP7^*4IB|_PH)^VP|_HO>*L% M"WN_E|Y\$|S|D|ZLOA&E.6%9UH^3P93N(|_3_XBEAPNTQWA_M>?|F<
<=*UZ>UX|8T_..TN^K="|_3P_|U.Y_|%47.QX\$;2HHB%_HK:&=Q|22 M1#7_|E|J3KMN&=|JV|81N_@LD5Y|LKP|P\$DN^KEF9_.'@5GPGH.*=<
&I8.6 M~.N.=4O37?WGC8P>SGB;DX&8F|X|F2@X7H.2VEZYR^|I>AAM\$SEN^|S' MAN\$<_<
MF|^>XQG,3VQ>|TKN:~|X|J^8=4|7=8>HP?+P.L0L>W_#_|JEO*BG25_/Y MP|E_|@6:*&7_#\$.|<
*HW)&S83^C#.R9|!>#H#1#R_~|JOM4N|+56HK6+Q? M&XGBK|+@>~|J_S&~.N.PEDC<#S_U>%TWKD&Q|N.GTM|UUSEK3K?_IVS>EG4Q<
3_N?Q/MM\$U0AM4@2D19>?*D M|!%47Z84|JL|9O.SP<_74M_5R|ZDK+6|5%R7|?XOF_N\$RS.%7+7<.>A*N|~.M\$_.YLD1F<
_UV|_K_|RDC\$13&YRUB|YR0MH|H*~K|<I6*F5Q=B<(\$V)BKZW|_H_U.V2|>C9AMM<
M|_HM5|!KD2X7IVJM.>=8?_1L|W1M<61^Z^JD1Z=DM|=%L FRGZ^8K_J! MWE#J|00EK|<K=9YU>2?S=45*XI|>#>R"J6H_7T(OV=,<
<8@C:13+5%9K|JH4C.MN>L_56DT<C^<R.O#8BK|ZN^VICUM_|Q|JLKN?W?>^@.&|>|K TU5)0%JUY2&^M.=+IMCKUKNU)6&KBMM<
M_9|QC9V<_W|13A^Y|J"6^~|?P.SS4S6S|_3*RK.2U|UY9S5_&E.4D1K\$V|L M&B@_K:\$T|J|K_|N67%GZGXSZ(|?TC5&R|J|ZS*E? ENDUR>~<
(4^X6_UUV M+Y|YD)|B|P(^BUZN^IB|_Y%.PGO&#F5.0?B(^_~S|9B)P_PFL_32EVE@|0+0>_M@0|LK^S|)%S^X|IMX^6_R<4|LEI2V)?<
K|T_77ZX?KRI2V|G_9_.P>?OQCL?_M?2OE|>2|OCYS|Y|?KOW_G\$^Y N_|@D4FK1(E|NSFV|_U^9*MX^R<1#K|>D^M.V.F0+KX6_FN#Y<
GLB=VZ\$W_03A_XVT|UK+|^AVRZ_.8RO+62^K(|O9KFC MUS2EV=^47W|F|~RL<AK^Z7XG2D(D3; ME\$KST?MDN_178_6U;\$>_!26<
M3=|Z?2K|6.2&T|KNPVX|N^1L+&~.~|J|6U|U36|G^C^MX^9X GS^@H|_4GT_MY|@S\$W\$S8|RK|M@5_<^<#S?RO8D<~"VKTB~|72K_ZO.M.J?<
*!|DRL6L=*Y94 M154/0WM3I='+*HPWN?^\$S5%M_T_AOZ(679@4M_|Y|I|=WG|)!((?GWRC\$|I=W=V|&8F|\$_N|B|^Y)W8)>UR%0YK<
(4U_*M9|6U|>~&R5_M_.6&HC>/_ZEHU9RBJ0R|H_1L1L3>_9OK^UK(|H|C2:~6&_V.2N_K|B|XN|Y>* MM*~Y|^N0S=,<
%72K98J?V|&TMS.WLC*~D_~J~7%_~JF.5_TZ|H_8XW(FBC#_M_#NEI=64|L81HKR=LBN\$SV43AOT8L96WSHF>^_3C_3YA_1KW^AB9SL2_6#&<
M6D_IUM|H&WEB.9>..?2@8T.SUU?2=7|0|?_2KM>|!8VQF5C6|C.YT&P2C3C<
M34G/&=|12.0ROVMK|N1_GFO6>^Q6>XTP\$|M_UH|F\$.S.KWX1KK004UW>?MA MCM4J=C2|&^XVVH|_VU\$OA.=*NNU'.E8D'=4KPW\$<
Y.MAL&/K19BR&^A.HN.XA2ITOU:~Z7C/^489H=9R185+6++IG#7K7_~OKN/(2_VAQL^J^NLDICZO|H^<~I_M?<
26_|_J6G^E45MO>^X3UF2|VRD.OQJ#9|_\$.2MHK=^F8_~6>_J^H5TJ MISMK#PR2O>"K%);=%MQ|+~B%ITMD_VP2|_|O>|%4U|K*HC_M|?<
XOK9O|V|E|62W|LKH.R~.IU_NJY4FVGOOSE_A.2Y+CH^|W."~%D|18S5_M5|L6Z>G9D.9OHG^~^0D"9)UOT.QCB(D.L=8WT4.H|M:~"V V)#|&<
N8D/A+^XL M.0|X5>9G|16>~.~|P+|SUKQ?Q%|_O|H|G6_/C&G6N\$X|!"(7E|3|%Q|YN?P M&_J5X3#LN|K.=8X.S|(6UQANZ@_U+U;E?<
2<~|/PW:Y=6GX+FP|_M2&SML|A9DMX|P_OZ<0^AX3^KMI5F"W|~UZFZ>C|0|&X@+~M&|K7NM+~\$65|K MS6|XG_NS9FY"1E*Y|<
CKS_P^3_W_S|~^B_~|J|B9:~?0 M2*TL+|D|O"8F#|P_*~.CNVYAN.1_M95O_F32T)4J6JG=|P9#D"SC|J5.#WH|T^C7+~7|F|US=<M1?<
Q|80_~CW7G@G|DF>KZ&M_|XO^N%|~"B%"A#&|%HV>L?_A.V1*2R_(A|WE MT#L#P|J5*NS*YH|U@=T93R#~+~W_P<=2DP_5G|_9=2X?<
\$)H^4_MWONAN\$6|E ME8|273|_O\$980|3%~Y N&K MZW/C>Z7+0?<
Z|N@_B1A|8_058O&L20PGFF&^Z|N=^F\$U^MOKK|KUSPH|9W.W.P&MF4_|J7F=P^O=@#6_M_|I?2O(B49NDBJ30?<
8E6)1.2RT@X>R_4&YC\$9GP=<>19S&=|OAF_|#Z|=) M^P56=HQ|+|(5_73&7FTK?9M|+^(\$S\$+EL|9O).Q\$Y+~X*_T<L3:~<
(~?SV^=WF=57W0XW MS_TPIA|6<|HB62.C*&_W7_6@~+G8%|M^OC""*CY|W|8.I68*K@J>|AJ=75 MW_Q_<
@U^0^~S%^X.EXV32R|Q04S|B+^|VON4.562TC|O+|J0_0_VYXBLM_U_~M61@3C9_*_.|43|=63V"6=|DAT_P6:9(98.ZF+3|J2C_<
#HM"~W=KF9RAM>P.M.M.KE3EU1VU6ED6\$6|&C5=|36C\$A4JE66T|~^QG0VMP36C'=4*FWFD|K144E<
MLL+|UQ|+GY|IAP>G_9%GK_KV.Z|U^S^WD|T#IQMO*Q5|>#%X_#E_|9_MTPZ_V"8&_&7B|V\$GKF5M1S1_1E/E^N7%675<
F6KHDPK4+8|JRN:~7|8E_7S#_M\$@Z1_~N?5>EMIM9>|D3^=^~TT|?DZ>MU(E&CH32*<
M|H|L|L|E.U\$~&_3P(F|B|C=W8%~^SIWK<^X|POVD<~&7ZD.Z\$LOM_~%RB.HUK.\$MH.ZI M(NHT|KGL+W_~DW|_OK9A|>=HB)4.WO_<
V07HNNHH9|W~>|~|=Q5L"8M_2AC*1 M&^~O&C|A|S@G|J|VME3?~%YKM11UK0Y\$.4#|JDM|^>YJ&ICIE1W+PA8 MS_?<
ZD3\$~(6R_7.\$M.I&1#>_OW_Y|I3.8K1K|N+~.64C|K_Y3^3GZ@3JF\$~<7V_M6Y=D=219J|U57U_868S)OGEF3_/W6|5D#_1.MKNCM+=KK.YY@V|#<
(UB68#>2K_M4|J|SNL6NXSL=.)%28Z|(YBB_5C_)LU^B2.BR&C^~R|ALP#FN|_VT_GZR/*MXO_4_WCN=|DN_K^K4.K6><
(4VT|C_2.D:&X1>7@E|K5Y|F46UB>F^~!O\$ M5E.T8|UNW<0.WAAY;75+G>X).VYD:9K:~^@S"Z8GSC_M0&ZC_"E&2<)\$=F<
M8B|J9M|66M|N|^GCS|N|&|Z|F*_7E|~.~|Q_|7G|<=<A|RF|KAA7^C6D0#_M|Q|<@|DF>K@HTTWC|A;7#_9K+1ED8M|V|@6<
M0%6|A%N|K|G|SFF"#OL|H&|J@PC@|@|@).3N)C M=|W8@>H.D"K4ZVFHW4=VN6@:J3GM|G|O*>6_PV%M|J?P^M?#7|Y;OL FM<

MZGB3T5LVP548K.ND4P.00F&T&.@WZC^!.WF.%K&\$^<M@11WP0GW>B#Y 3XH
"%^S^N^00@^#\$A\$X9L7P.0J=K2OFRCYK^LJZL>=3*+A M!U .?7*UTC\$>*XUSHC1M2&[<!:7 0"1 /@#.,\#.F"8+(-8H MBf^JX R9M
G1>K2NDF!^>16.5DT2=>1.2&.%G2I2(FJ+6TK(")=2?P) M2RX ^?T'Z U8LHY.LJZIBI2:(5BPY+H)GCEAR.4AJET O1E+ZD)+SNN.O,LL
MUM/0Z#JHJ&R7SJE4NGC*?P<9#.ZH 55>="11L/SM<^?V7W7MJP%2\$A3UP MW^Z=L:JA/GP*GO4G7R/R.\$D*V0?A4^8
38((+C.&J#M/L/G#/#!JS8+@C MG.[D>B\$2J\$?H.&EHW^*7"3A2G)H JCH%.[MFNX9JX0#0(\<^O"TX>J)U M=K&O Z/R/MIF7O9?
EQJHLKEC?26!W("1GL.*20^Z. KG+^ YPA %1FE8KJ M^JD\57X)X)4O+12>(@ X6\$.6EG^)&%W^ORW3.N69O.LH4XF%*2Q3Q(L 04J
M%15Z\$>71Y 8XV@&S WC:YMGK\$;4"P"03<>XD)!?NDT^A9A"3\$OKH^M ^Y71("Z!W L\$?%)8/448!&O20PE.#H2^DO3!*>^OA3(!"
<3O)8!%Z W4L MW/AX.C0.I%&ZG7L.JR"Z 7XUOAUYZY4D* F"8#6S+ GP.:^&Z.\$2J+Z M+=9Q0Y&.*UTD=^Q#Z)G?GST)\$Z
&^>L/%MJ?VJMSLUG2;/:%NOB*(P!FD4+^M+!.=@XY&GP>XKN?^DIWAFU5.#?^!^#&(M^<# Y PRF?A.^A^29SUI
M<@A>\$^:L6@C.2M2+&(!Z#> 8 70JNP&^DZ>^64FM.^@ M/+!Z6@R*^>.XBO=4C0NO"@FZ!4JBVET.7Y MT>6+BVPT.5=LLK171
UGW&^R7E5J6DYHBOPBIF)MY C8)8G1Z<48<^\$547 M"GJWV=^\$K5KNU!6MI2N ^"T1=1?^B"L%!(^L.V".B(F/#PN6!G\$96;PVID\$?
XE!>9 NA#6MW&GK M=6JYW&\$4U."8PGET1&=!"^PK7.%B^BP9P!=4P.WH."Y2< 6"MMXPR5L M!1W3+118*+108*
PAZPL/>9^O/ /4J^9SE/95FT.*%N+ZN[S VT<00U8J M1\$97K.Y*1M>VJW9R0.5VR!NG>J)N.9I9.O/>K TWJUX9PT(5.N=-.3>L;Q:Q
M.O.PK#C7"ISO1ZG5JH4J)7RE=XLN7>JVY9\$ "W>6@+19 BDJ*VNZ&TUZ#^ M1@E^N2^JP.5KK="N^J&N&1Q6U.
[TKRWFJ8M.TIUR*YY^>^"2Z *8#YZ81MDGOR1LZ.UDHIEQ2!QXG+1BYQF1EY92@+.,>ZH2J)< R(T5KU02!OGS:(f3
M> *9VK>\$Y!N4^ZUAKJZ%9+ORCW8X^@DWPI^B@RX&OB\$PJS@V!(^V" 7!9P M 14V^X.T.7>XT.LVF/UJ G.GT>^H\$.^!GNRI^TXM9%
@D9+ZJU7^G MH2JHNP&ZE#ZSM.UW##2 4 6&X^TMJ/EH#.S834.4G#GOEY1>9Q&B8Y53I> MR)B. H#8 6/6RAVMWE;.
f79>V3.S1^0SD3LK^+5HB7OS&S9%4.#1Z=MY?#. MS "H(H6Y2\$K!%!(H4f49AIVR V=#FKJ47^CR3O^f
MM.5Z@f*6VT7JHJIOH)HJ37VKM2. ME+.:1=KR8;1KD.:1^VZ M0?N8 .5K&R(M3J>4fAS15Y#LVJ(K<)\$N56"AP\$*!A0(+118*+.0%!"??%?
B!^TY(\$+Y(L9WK M FJ2+M8 *FTBPZ Q^>L"4GU(B%JSAO%#C? MCU+^Y3.1HM2.6UIE3U266!Y9#<.15MB^!>^SO+JUY^8D-
IA)^"9N0UT> MJB2?>B7?5^N^Y^NV!A&AEf:13 Z+7E=VO).Q^VFV)Z&^B".N+13@O) M#ALD>0&<!.5P .&CW>+.
X!#.CC\$(-+O8 G3Y.Y3.T MIJK^("K595E3&^!L<.:259f210> A3V!M G f10+&K\$!+SYOO9QY.>JWUN17DK6GF!7AV?
N!O8+SR^P%""^2A1% P54> .!(X&58\$&N(M0<%#0Z W9A#.POCH@CWL-GWK-^ZC)
M(fRV3NL;UCN@.9X(^R=L.JN!CM 9>TO6O.+ZDIV?I=V&=NRJNP.4.R)4#I M22.S1
NIW8GU=AEIDBJL\$UF54VB^NR 0JNL.M75>JS>7E J.XWV8DY @8 M929+V4NX!%LRMY?;
L^WLG+&\$W9(U@MF<^&1V4FU^R'.2J560.6>E.HU^F^>N.G0E;VH>VV MT.7A\$3!+GG1^N!#Y.=7Y>V1J3?
G59=5^KJ(C.L.V".8F+ISUU65P13/3 M 9/OY@S3K7J6#^AGNS1=.1V!2^5%;^VTAL/Nf6L=AR.!9QCOIT=9!1TKM3G M Y!>18=
<+^F!^B^9H? 82^WN#AK?K=P*^MW;.:55IU)?JUNODUAX)HJO M IL2fE ^"=@)1*4WM ^.^>O *). VHB95.15WKMh7\$W6R0QZ(V432!E3X*
MLEZEMH#BK9I2.f2RVTFfE!52N\$Z28122U45F.OVFO.2.2XJ ^7 HNW#.Q+V M4=SSB)RR7R.5MOL@ F.*K;2UMOM
=O O2VJ=WZ%87Y. LR.F5 0DTMIV#3J M8RO24\$5!.*KYGO^J4USY?G S\$^#H>J!SUOROT?Q0CZW M A@&81T^Z/O(!YIE%=%VUCB.>
POO OL^L.U+6&X.W+9E8L W<2KP\$*!MA0(+118*+118*+1PN #JDKOAJ^!1S5H4S>(AO!# 48A.1P8G2O68=XW.M M>EO1FNGU47?
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M%(TKMR2!>Z!K8R!WS?K0?AM1HfT.<0GR4\$W".00\$J!JULA8%CM 3L^2FQJD%1UVMU5#.&6XBIA.UQ# MF4D+SKA.:j>0^U& 4V-
^B4HNF6 382=.8.XZ.FT.YSTY?/UH!^42B>V^ M6=#Q).XWUB .@T.^JQOA5!.) 410X?&JLCU!FE!RCODU2..D+0VZ
6YI*^OY:RF!L5.YRAZB&*G5JM M5J36 MJO&HCQJ>Y*^<^/Z!^65)!Q.0.9Z%=R.\$?+^#4J#00%K4KI&U5%U3=^>C!ZV M41WUIGK(XJ@^F
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=SEXJJB/G.&Z2R.H Y6N5.JXD52)M7PY7Y04+?"(M .4%+55RM*L%25%!Z?X^C(UVRHVW.L5)44f M(G.&P%%S?N..XOXOY<4
8N)2WM2.OL=>PM%6Z^6.BGUEJ.TFf7\$!-W02\$DT M=V25)S@ WP5W.OJOU7 M\$7J0P_UJ=X9ZQO^DPWOPD25R=>.X\$YSAUS?
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(UR2&GPPP5 1+T .B L84SI&Gd^&2.C=15 M/L GAJ= XE+MW/H@6M=^N^U!PKJ HU3TJf:1&83>P+^OP.1YV.T>7L MK
JB 7BIT(JEAU@78HSTP@B>V97CO>8^f!EL0(VX^XJ@!.:!2 4 M+R18.1792 7LC>URIA56>P8)IREUL>N?J9C)IG0% 8G^&6^5)A'632G^CG
M#P.83E5/01KBQ"<J+UD)YV^Y\$5J6EPK! H.#Y.U7.J358DI1F#Y4FZ_E> MGWD#fALA&J?
H(KS89P""O8F8*6@<.EM7L.N8W7W>VMGU2 32V767=H^JZO MC22S1+2J7IROKAB@V^M.NS&NKU+J)U72EK2fW
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JL.Z(O1NH.VZJH^OCFL(WD=8 Y;3Y+^\$5H3 MK0\$*S&\$G WV\$Y2.9fMOGMS\$G 9 .1)"N3*3X9(%X7^3ID^6M6L0E>JW"@
M<4O.TU*)VJG >)PP.HAR.KJ))H%UIP\$?XLMO>MX"?P\$S L>8/< 1.C+ M^TASGHG>V/9.5.KM=2.\$K>0f 2=F+D*!W.INC<@W)?+C.?<
^0".V>[XJ?W2&Z! M=IRBXP/RP>T7\$#%O&*^<fBR.A^7.TD0.)V=F3FSN<#P8^!QfW?6Y)5PN. M2RKO)EK 8OM9GZFA MO!H^Y@ YALJ
<8@MO*!fAG^ #B/<.@.4S.H.+O.500.HRf?EF^EA^LI.*^EC(4N(K2K M#)> ^10PJUDPA^J4fE""XCN+?N0(fIX.\$6PZG1(#B\$&L?<
0VW8DMK8Z#KPA=JG^X.(199V M(G.Z>7E=^R^C^L.O+O^.. MSUWK.LIA)F^PI7UJH(VEG=^LH+9SW6R9?
JHQU6G6KJ^VO2HW0@1fYCO M.CM.D#?2.C OW(XC)*YK>J8+G9(fV)3.M;42^f7PH.X8HMSQQZ\$KPOA@
M>Q"97070.".G5N0=!L&0FCR^UV F!G4=1EJ\$T>.NX*JG8MMW..\$O(fPB MBP%8JY8f=64fHTOVA!&LM1RU 6LYJj&0(JZJYP
AY".C@JG@>Z PD&1BZH@f M^M0%6KPNJNH!7\$=-W2826O5NV5LJZW7XR0WOF^MZ(**2.8^F1@+1Z6.2FTM+CB^O.1=^
(5?^fFY5O43LH.E.T ^TV+@+J /7^ M^1ZSRARLE>V^X1?)5\$^>.Z5B66f V.KL8TYT)=X.R)B7.5L=1=7#SJJZf MCJW
V(fL^CZ=N6f8.A8XO^WNW ?JEG3C VRTKU^>^L RIV4SH.KZ MT!7U&JH5.#6O9^SMTWU.5^ T4O%#+.3\$W&^%?
BOKI@Hf65.GV+>K%)>L. M2(750.VFFBOL@+26f+N7f=T?CWKJ3E Y^K"87K>P5QVLE@.553M/86 MBR+>2G+O!<
'UB5BC=1 2UJ.XSIRL%XPB)U)+>fEM.4^JZ<7 ^*O<&R! MV\$B>49CQ YA^@+B2LU*^M^WS9!^&Y.TW^(&?D?<
=MSYHN=KO831#1! ^M06V1H7V0? 9ZW Q72BBKUN=1DNLJ+CX0C\$*FF2(fW30.H+7.=159f.5 M^GFGIOHXR<1
(69< V.Z+QCDX^" N^ .25M6f>U>B>3G8<=K^2Z4E,+4WTE MHF.H^C^OD1L^fUO(U4R M.Z\$=#T?
VX217\$4.SZD12NDW.X5#H6Y>+>=W0H82X2@G.48M=9.BGL.#7UHY35A!>1WYJ T.MX44G.E2M4#8.7T*.@V@H+Z .!2N*8^IXP9Pf.8?<
11D8?/G (M9\$T5=V#S*YG M+HNL*!J.E>Sj2UZ2Z+ +=BV^31(E)T>.W79# VP.ZJfKF.O^JR%G4.G.4
MR3f\$)#VEJK<575Vf#4MAP.>GEJYTU95fUGRX)&T313+0fJYL'2SGf MRW4.0<7R+f#> 6&9IK>.6^F7.VMM##4IO5J80L
P>G4fTHL 65MKX3^D6B M^!BICO YAYU2J21QD&TWW 510>%/7#2fVQ MON\$ V? J2%2=2+O)B\$ /M2J\$=##&%COF(5=8.#^%2J*+?<
/^*X"4+X Z74GP.LK08UJH *!A5W9 MW+^\$L#OC"=C @?Y?Yf!)f#F&f L POG^3U56f(!?^V+^A/(!?7fR82f<
(HFP53H%)1Z21\$&W^C#V.fK#Q(B+>O)+H&W^\$N(X1@ ^1\$JGQO+^EH!@W0\$A@fL@fL MXC6fH03E)B. O(DO+B/46WQ7P
6S>&HYO"W2?0.K.^%U5F "%4Z S(fN M=fYN^R!2V.M^W9S NWSJ>fEYf+!%9\$XICX6.8AU>8.^8\$ FZfOVZ=PR^U^XT1#GU^<
MVY6fVBNBJG^CL 17BTS#@22 U!2AG2LGK^H=OJY?LJHK=WEW>GSJ> O\$G7 1(A>@.%8Z%J428fQOZUUY2"+
M.+N^YZ!177.A17J<^*S 4f^f H+RQ 4f \$9 1+!>Pj>S5PYJSI^O(fU) M=BG&H!\$@.4KF!A.+#Pf JKN\$/#S\$<
K.9.87VOT.^2fTA5f+E2\$E>A#&CUC #.#O!^GT&S.PP.E2O=O^LX.4Y!#2 M#L \$P\$U&BW/GHV7*%04 &RX%0f! \$14X8!> f01 XM
.#X4 3BP.=@CO\$@ M^P\$&@8NUDfTKV?Y..IS^!QHHA f MV #%%>f6&G62LM9C>J\$PQ&%AG@ MT7&D74=V(OX.4)G1fVO"M"/O/
/6>\$SKJ?^MPYWP^\$529UVf.#.@^JO M89?2U02SGW;2L JHfJ\$Y*FZSTC+!MC#XLVR8J&JC X0(KB%LPH=MG.4WG
MHSB/6SOY."PP^H47%2ZU&Z8.7W7.0JH&09&\$A1B2H\$G^CT.RK8" 70^T M8\$^X OR8\$*UJL 07GB RWT4fSJ\$6X5Z?
@=M^>= 5Y5.LV(fH5.O929 8@. M CV(f 8D7G0(HH(f@D#f"5P.fJZ M=*HRFMZ\$XVPX<0K@ZX+SO33L/BA5PJ MjV^+RAWX4CD
M8.K\$=^ZfF0 6R# P+19f6f FT"(2T&)W\$^(f J)7UOT <6FHWF3.CV(HfM M0M1W+ C1NW3X!C X0f(DR!HDfM(fJS.X87A&%N? 7f=BEUO \$ID.DO!" X M9YJR.?fJL.V.\$S=,@A.4 fFZGO^J4R#*BH SOW^=@#9 H5P/W2%P!J>.& MN/EH9X#SfXX2FV4&97fH\$H4Y3%41f?
4*3=3.E2L6&\$K^6 MV2D C6FPWWW.0X5fJO\$ T=2\$PA.6L>M PBj200(TV+L0G17#HV4ANY.H M9RVM6CT.1ZT!> "\$X\$3IC\$>LP? P-
@^PCFfA+^%>W9NC)S>f9)ABH=4 MBF.P?CX@f.F+K3YUTA06.16BH F63G4*\$S2YGY.CC&+^"SRDOT>+1B9YU MYXC/X.Pf/LRf
^&OA(f/D=RZ+^fI&WJXfO\$V3GA^VNKEf/U+YH^UW.2;5=M>GfT072fENDWG\$?
Pf+8fEft9 C)B5H5+7%K!XU\$E1=VC7fGTW& 84V2N MWXTNW.fBfJQFTfTR+BH4D) 3(fVU*.<#+^XD)3AEKf W\$&(^VF!>(Z3BL
MBPZ/XW^L N^J.3S^O?)."1BET%^)B40K.R7.CC^N1.6f\$LKI5PjH M O/M.GOEKX.84@S (1.V@D.9F)Z!>D/CP84AZ?
fZZ9DS2fL.2.9.&==CEWT5f2 M&+YQfJ fU9DK.2>>*>90PPfGfY7%HM>L 0#86G.A.Z T=\$XfLOOIGD25#0 MG5S=<fH+Ef@4B/SU /PN=D-
^PB.@f=L.2.0=7?7fUM7F61J Y N).#fP.3) M72+J3JC^&L8NfP\$46N E6#f OVF.L!2f!<@&f!<==B\$#S>#U^1=XTTK= M
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Y4+f+T N 4fL.fH(W\$51@1.8^?@C(f7O^50 M44Y>^ HXGGM>L@fTOY^&^ KCIT?G>3 T2^P W1*^ILT%&)KO^A^L)N#f.V21DX05L\$E
EVH*IB&8fH5Q.(6fJfY*M)A7f!%fQ^#&X8YY?>J>J9QYEUR.Y8UR&W.& M &8@9B P.+1.(K^f!C0<8R*^OB^E!f10FYX <fJ^4*U>f@f1
MQXIRfCNP^TAC)6\$@f.1P\$3/G#&(%f#J0&+B5YfZLE^"f OCAf5DC@6f@)G
MfKE=>)%f!OM(S3\$=fF.69O^fV0@f\$K@fY!0.T3K#44.#VfP<81M(G >H XE MJSY2L R^0!>.,\$B. K6

OE#4\$S&UO0*#1(=+Z6J1\1ER*)Y.W17.L0.3V7 MEN9APIN)4#6=(.6N.4Q+2TXN/QO<"OIH?7RA*XP"<."(O:Y%7461P5\$S# M\|F-IH9
8/E2R61GOUNTHX24(F17D>=\$(6/M*POYK 1Q># A% +!) M@D^VRB7(K).JG+4.S+^MY^Q:GM%:U^Z6K6(<^Q#JTB.\$T1L|HFFMFH
XU"*1S=^*0 M^2-T3AV>|ZP@M8*W/|^*^9FY6\$J/|B*POD56\$6\$T).&C=.:%Z2%*7(8F M|F2\$J=O^T 43 6.4+ E BD.XK%I3=FKL
3LO?)/&8E|PO@=\$KOA0^=<|.Z<5 M8%?2.1\$V26D1CF>.>|T#T+|^6!C&W|(HCACN... X^XS2U @-ME65@R!.? MC%0CBNK|
<.69.KL#HM^W%."P-O\$!&F@33H2%& #.EG.4N M.1!C=D=EH.Q* VLL8%\$+&8BK#2%HEB6!#..8(I)'A AAC^FC^U@4 @B>_DE MS@N/J
^T|J.S>F^8+GDS4OLD\$COGS>Q22>D|@+A2!^0Y=J|W68 W*.F M0^.*C@=@#7(OW\15NOWH^L.|\$>X7N?.. \GK7:
(|MJBOJ0AM^>P6(=L(> MOGW>|G| .RP!>C^|>ZZOKB .Q=^YO/QOJOC2N!1YG% Wf3/URDBHXG E@%F4.8(K1..U^KI4)T(MSXKJ0R
/U6f*39DAOA^9.G9\$Y^*+^4V^S5..#2?E.X:&0REV&^@QZ46^*3=E#4|J|@2N."92NP3<." NBL<..Q.(7&1C9B7((9\$IA X\$Y^..J|^RG9Y?
61IG2..9>7.R4|>1?HE!\$9.. MUE^*2^L95VE3Y.&6V^*Z.G|1^UC5B)H|@L*4.S\$7L#.=F<*.Z4M)COO\FL M#<^+<.4.1^1G?M^5-
H<EAWZ05@ MO IW@*KT.#L/|^VE2AS^&3>CGL.5#4I>J5D|S\$J47 OV.. 3L7HMR29(1+ MO(2B./=DLD\$LW%?N2TXV0."D|DZ#UJB:2E
10+2R^E.1/0^J(6T+@TIALG MO\$<^&MRV\$SU4KH(9< 5.4K)\$ 26M?V\$ MEO\$GDXEN6\$VG8?XH<^%25J^8(S^S&O.E1D^E!??
DM4\$KXU.I@RAHC9=QQ0INN MHMR^0EHUX2(M|6(E^<?D%6FP@SKZK\$LBR5U674+5G6U6426G\$(S) M|B|O MZ:
>^2@ZM7YPR=V.G#^!KT|!+W64I72#(V5Z&XLB!+5.MA\$=FB)OGYY+.(^R.X|VP.*4 9#R.518H+@A< >:ZHB|T FI/HNN<|Q?H&2U
1QM^*7><2JL MBW7|/ @2HT%HWXEE 5|O+|2>4.@SPKM&>4TAT#^R2P|3 WW7&>4P6I?D!./ M|=-1<^ U?^O@|DO*!#RJO>?
8Q|2> T83I2H4DG752+>."OYV0|CXE.DM^5 MUWABK@H<5U|WGF.^XLD6HK@|T&R50CU!%2FH)5J|+ |&71#&T812FBV.
M>5Z|8&>6^/TV..U5NV&Z.9&Z #9^MMH&54KS:18K70|00O4COVHU8+!+2^XXYQ)!^MWPYXY14LC>3@("CL8Q^~) M%<@Y|
T%LAO> \$GX. 1KGI1S0MKH2LSL0)HR|KA6&5 *-BT0 M|48|DTGL)X|+1/M^>|>C+Z2V
M>=J S/8Z31V) 6&"3).STEV 9&D\$54UY9.GSUSEKMG|98S""6MVDZEQ89UE* MJ74 ^*|U9.BZLNGV2SCB6VK4\$=?Y9S<2*RCN4SI.?
N<|.ZL% T|TN.2KO7% MGCL.09A*ESO!= M.IJOWKI%G&(#=|JQ09| SY5I&=>*4RF0NP.^4TFJ Z|F\$Y.<8K=C "EL+O2WP
M2|6|KBF. @.B%NV2)6C1W#..M#%|6 6:2DUFMO V7.G^T.NV75DT5FV76P.AH MME8?>WM|<L.GS3|YL|V|Z|M^LM9BI2M<%#55I-
Z(X.^!2|N\$E TPI*^1C1Z34JAO .M70.AC3FIF>>U7GXK22UIUK1J|6M+^F.U|1<52HJ|E2>1PBY)#.<AG;\$X53E>|4|>J\$ 8P^|30.0 N60U-
9^XO8+ M2B 6KBST|B|CTP2|H("W|J&L.C3*3Q4\$|XHE1V9 MKBL|RKADW6G9Z>.%RWY2/T2)5B#ST@FWBZM M%@R|P2P5\$!+SV7"?
N&@W+^#LC88GT MF&@.9.X06("H6G9R^ANHF*E(85<.CN*6^?27Y.88C.H HFCA^08^D^E M2%.G|3KC 3GS^I4^.&=ASKC^H(&YO:?
G2 E 2G<&2#1SF\$!119S@ ^|?X*27)EA M3IU3Q|H)^#4&AW.J^*J2Z+MG3OHQ^C^|U.N\$2OQUXMZF^IZ%(\$D/#\$@|! M#\$Z\$WT??
A+<|I\$+C% ME28H7. 7FX6\$ &3& +(DYM2(J|5Z(6)77=Q%)8^6.106R&SJ@DSU".NHQJWL<4^1Q|>|J|27J|.P\$>^6PT|8\$P.G|U|A0|LO|^!
M.V+|.K&9.^@?2XQQE06M88/&@&(Z2\$|V-.55%CU""44BH+M?)J#6H3>4DZ^+OT =^4 |2F?|7JDFG|G|JT|S>ZYZ06|H|<|
M<2NTBSREM4E J(#^V)|@OR^!MU("W^VH^|86K #HFL9QA7 \$M9XVDO42A\$. MD|AQD^fJ2E3"&2.150B^5B^3A+^#CDDO=T%GN.1@ /?
|HOVV+2)@8N\$50 ML^F<^OHH8).O(|Y@/>ZSX+D.U|2|Y|=|4NS*(HA .)9=HDE/0=KG|A|=JYM MOL|JMF%NOR=O7ARIAQ?
HG1OG|9I2H2%& \$S=PVSTZG.+ =MEQJYC&AWLD07%O^6O8IG2\$>S |EBKM 8C#|FPK%#OK&K^N I5CL|FC M^|X\$|UEF&N(|@4^8^&|
(H=33L.^=#|R(1.^T8DN.H P1NA |62SP.6@ MIB(X\$|G|AB^|OU .V.9W^|3^&KPO3U>PK@/+LP0%)XEM|F9Y.K%2.6 MCK%|V0X
|V8CC\$RMZ|XYKE|0C.A|&ASEZKF3|S|0|>.%&XB\$HQBAC|O8 MDG|Z>O&7|P|^"9>@|H.L=L-JX\$645(K4@/A73X^ 3C_|HP8P!
<\$LB&H!^9D MA|F4. C=0.4X6 VS^*17&OZ7|QOG|C|KN9.H+U759|P09"%Q.CG|JEUMYJUK*
M|@M+ZJM8(C#W17CHMLBKMND(RHGC|EDT3A5.F \$81&25F.PKPS3_7HGMH(| MB&P<Q0)6?..?X*B2ND5OV0XR(01|K8)CINX"^~
M.A.5#H&..^&.*" 5GLFR|?=[W|^X64|G2|5L^3%B^E1+=1L|\$#|=TNF63F4.1C|P.^ +01A|C^D2RU@? M8"G(RA^|CM3^JH^X.F|^7H&
(&^0I..K6.U\$|C>UOW@6M^@3^N^X|P M0..8#I8F1 RSZ=KG|I>303C#J9\$TEUL Q.>H1100RR=6|U.1 MK|P.VEH0XH>
M|D3|N3F|(2S*5""H1|58G.G.AC |U|ZQ|ZL|Q|10MSI2Y M8?Y|PHDQ<^C^8AYRD|D+.D=*8H2ZO% .F% *VB M\$&^! V=A=84|JO<* VFJ%
30I^|G."9T3>."H.8T3S^*.@P#WALZ)3.-%DB|>^2(1P^R.83|% +%.NFLJ|J00|B
M^*2T@|J^H^OFL<^JUW.J%KCTM.|@ 02|C4^6X(5 RD="1RFU|2HUH46\$&2UF
MN=\$ 2A|&=&N8RXVWMF^3|8)Z(|+P5|^F2^2LL6UO3\$37WLH|T0W3Q%#U. M4&+9SC@9+|Z5>/&<89 .'&>54!%Q*)NXIXTLC\$Z^?
PE=LV""KGT|K|. ^)A39 MD4|H|WCG40 @5FMJ@A790J^2S%*7IG/V1E+&H0U|^<^OR^Y|UY.J|K
MS_|L7SW+Q|(&^S|BT+74#7|D|1.D\$5|T^*4|(4EG.8@6L+8.|@%|4|ODB6|>YV|X HH^9UPRXS?M^|C32#CF^/0+0/D26 MP^IG4
9J^*51(S#>ZG59HP+<48.M;EH\$45D5_09ST+LS^*R1_?&HYK<4)Y MZ>3CCZ^<\$ZU/NOS")F5|2|O=IFS=^1@|^D=W#KJ.KG7YY|
>H^V|H|OE72|H M>W7UH.Z>|G|7X|AW.8U|JH.C.F%|"H|5|L5>|.H|@.E_|1\$H1Y|!&I31Y|MV%<#^V^Y1F3/82=&VQ=7U.8S
""P<3UU3CFOD849 X^OYQ^C@045A|^>A;BE^2BKQ\$NV|f|(6T3#21^24Z.NBB|UK")#4#7B#Y0K
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|O.3=N9.XLDV4F>|M^I 1H2K+J. M.F@.NB#^3^442AP\$ #G(+4U|P7<|FTCDNGO^MOW+6|MB=|%!Q3|!\$^B N
M^|D^VC+^3HA|+9^|LE992\$P575GP3+G>8T.\$(2 PVK|SN^|T8D=P@&@6 M@%8D|&13=Y)H7|&U.Z #S^0(YCBU&T.5T|H0G0.
(B H+)|M7|H6=T.H M|NCH|IMMAWYK^G8^E."R\$=136UCU^17H>9^*|VGO|RRQ|Y^|6TBI^&U7I M8X8V|J^~NM|H1T^#GC). R0.S32^&
(ZEA) X|Z8D|J|S>=|8^|9^#R|B| M-I>3V F4WFPXU^E^1^2C0?R<8H|^6Z^4L\$K&BM^1CRW^6|^3FX=@Z^M. M|E8FFK+A46 L|DW|
(2APU.)^0VU|@>R2 38P^A5 37CYABR1DG=<+X MNOEF^Y9<N^ZC|J^R+L%|^PR^R7.1^T.LM^ET|GOAN4)2|QXBZ_|8W0
M|GGPG|@#&G9HC5N@K=4X#7.D#8^U6W5_D01^E."O|S3\$#". =^!Q|^+90J 4=1A&XB C^YEHS O|?3#H |6|(|ZAIM4|S>^4BZ/7.^K^7Q
M^%Q^R^W|^2TA\$B^D.0=QQU@TF425UN^P6&VOO\$W8|^589% DEPYO).S1&95L M.P%FC^|KB90FEPB&
|N|J4O6A.BXD7=7WPY=DS^|*2..#P@%L>DBT^D 4 M1TRM\$3|AE|BG>M|2/92 E& X X#^O|BOJ|^?7+)^4^JU# =MB.X&0.(D@S?7M
MQW|TBB^Q0VE|^|(+7.F%XM9T52DER<.(9F6|LPV2|3A3^M^UETDDBG^ZQ@P. MR|<7NPOX.V^3ZT6H?&X|>(>6Z7Q.KP%*KJL|0?
#4%|>=[U<6.\$^IDS" M|=98|I8BZQPFH>83\$72^B^4Q\$<>\$%*W|J3Z.9@KA?74|N+^%L|VHC@P>|P6 M2/MZ/OH9E |Q4@T&+2.^Y5#%F-
^PS7%?YX|EL|E@ &.+!@V27XR9\$O\$@TL^+R4 M^>O@#^9@|VT< X^P.1VQ|^CCS((OP.ODKOOD|>|>6*B)|9>#S> \$9>H^|Q
M\$WL1R^B7H|^50B\$PI02|>BXFCBB8GA&^U.W2|Q%>#|S0|# M%="V|EBX&.T|\$@|R 2|66|AN0|2VE.0C2|<8Y)A%|^|A4SF|A8%.BV%|5
M%#N|79A_D5|02|DI#W7.^3N9.7R|JTH.YA7WM NRALR0M%>ALZU4VU>^K M^/C|NH^10_23_ W^LUG O>%|^|H^C|"
<5U^7SSM98>^RSC M6Y2C.%%02D^C9 P>I7\$^4 LR^L6^*%&E5|L|0NOB.^ZDT4Y>F3E)|B|PKK8L+| MNDZD|HFNZK P5DIT4
CN1^<.164|B?@H2Y>OF#JN\$>SS^@&\$D\$^@|V9^L|1 MNF?XNN3^+D!#L .IA|N^N|^|(\$^3%W .3TKF.9#C.26R.3W>U^5_S2 PDYF+% M|
|/\$?2A\$P|S|RHJ="5#|XW|P.1% K|4|YV P|^N6YFSX|2|&J0&L#^|T2 M|!\$?E..B4)|Y6%(\$T?_V7O3IL.1;
^TNWZ^C\$=044C>^ENR1%\$7U M.%5.\$!O GT0K.3H^Y9I2^<\$S6K^Y|!MV^WCCH>?YD.1 |^PUI@="FXG;|<>^)|P>|HW".S14|I0^5T+^PY
M3FM4R%@|N|G|J5^3^M8Y|J.TD7 83|O^"U^|6DFEO XYIV8#"%C.N.\$>#BAE& M6NMD@?<
=2V..QGL/C&4E.0V|I23N)Q+^*2^PF2+^PQC.TL^\$4GSMZS.LNO
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M_B(62WE^4O61BF.X|H^OTL#NR@|HWU(RG.0WS.2.NZBL.3XK|^<5U75C|J M|OK.L|&2C1ZPDT|N4)B M4|P.O.U
^N9PICC.1M%>..NBFO|I^ 78^4J|I|OF|XIK88U M^CD6|5^/(<1V1=|UZ9 />^>U%#6@|A<|27|!@HUN|3Z@ 5W+|J|JQT35
MK\$15I7S.5.TG|E9J56R2HUELTH4^%72PZPL2# ^WKPHJG9ZU0""GL X|^ MG2.&2K7&DN7.2V|&O;0^H^
^2."^|VU3MU#17&@3^90I8^HXY+@S9ANO4 MVEAYZDU M>\$)"O0<IG4OUCY\$;O6WX&@.2?T@1+8^?RSD9Y.RP^H| 4=.%P@
M^*BNHDB9<3TS^/P@|97.G)<^YR10P.GCV\$|S0\$Y^7+3J|^C|K|A>"3^72D.9^G54 U5/1<@48./EDS^+D\$8V@%NKU8I MGU4;2CZ^"
^K^Q.P2|DG|L|PQ.^I^Z4W@S.O^X7^).19U.M3E0(L37>|P|@|H^0 M^TB^C.EC;|U>^|0T ML^W)?=
(NY^~OE/RHZ&W\$^8S)|&XV+|6A9|..CGSV52UTG40)<^0|P8O| (M!|!)*%V|^68K|6CD1R|AHKWV7W#I+=E+LMURJ=7>^SK|T.U|^3|?
117 M?<#|^6D2ZIS|P|^G24|TLP|UO(F=PWEE^@5N|@|93S3\$51K&8"\$CFV>9 M^*8%&E @|7 Y&AHN+R=W|E|2.#|I5^9#.?H1OP|?
VN)M|.B&3&9S3OD*.*MH^"^^+V73%|M7O|O|N)"HDWO>8ZC^F>^Q^X|J|J^XDJGF&|IG S;@M>SK^ M|K G70.D@U&
RX|^4CQ\$^06.X&=T&|@(^X^QXT?OHTWA??IM((K#AU.Q|GN24 MZ|X0.PMX51+&
|T8|CN =E9R0I%=D35X1&ML^W20HD.N66^*.SX|S|^#U=SW M^@W0R|=\$ SDCPO\$|RZT|^*9>"U%0M4K)<5|P|G.O/#3(L^|V3+)|F+|T|7NF
MB274QO|^UTPI(|CG5TOI|^G|95^>9|MG?*.YBUFC/83&BK^SLOB.1^5<=<
2.M2A|<0S5(L|UN)4|T+|ML6^&B|EXUN.3^88CUQ^S.U.4.E5H.GG|OS^U.7%
M+KQ^VH^HYIPU9XEET7|G;06T@RB+^7ER.D\$2^<..5OK.2V13(L^|I|GHTFL M9>=6Y YEGZNS<66_.(SZ3AO^8&1.?<
YALO086|QOUZQO>6Z|0|7^+TB8 0@&\$&
MZM@%YSR.R\$&8|LA5RH|4ZK.OOE.EQ^S4O6|9H.4C&L2H.#2^C=7@&GLWRP\$ZV3E(L.XH*+D|^<+G2X%#6Q|)?V|N.VZN|AO^.%MT F
MU_|O|H|^O7M^5.WFB+9HL&J5|&LQD^OKGOW|G(KE?6^B=35F%T|/CA> M^*CKG36G\$N:.(DO.XITY5=B^&|H>Q.;Q3L|CG
>GS".CTP_B2O7 M^@W^VW9GX-UE.YF /|=2F;=9&U|E2|I?#|^..W; M)^=5|J|J6.5V|V=WS@S8Y4\$EGY\$.#MSUO8^(@^N^*|6N3|J
(7=E<^JAC/|HB|J|UJ6O768N5PF#3>VBL.R.BFC6KV5@L M|_|PL 8R.WW%7VBKOZR7FIU;
^Y>GZH=|^NV|@|H|^@.VT^2|L4|KM|R^(|H&5CG. M=N.4T|^|^|^<^IX.8=TG^~W7@6J?G#>L6|C5.NOT|S<.^BFTP\$#Q6I5VE.F
MN2|X=>|>S@R6?N\$ZR/S.X5^E7 #2XLBI<5#6.EO 5GTA|C|DFA;5|L@3OE|77?NZ^|(|5OHAB5 M5L&AM#|

LM5H+#+XBZ>TBLJ(' *W8>T417X D5 OU*UR3C07MI' E18 + MNN\$.*IW#s\$<7N= 6 7DJUAAU+9M'>OFU.W MNWJYXB?
175'96/LUB83A\$16)J+YY>,BVUY> '2BXJ?KLR& /Sj>+Y?7 M%U^, ZV W#jI9*9 DY&X,Y4ZM M.L M/2X:9 N54Q^46NZ!&/\$C:> .7*W
9))>+ /UHOJLG>[4Z] M^PY>760B'5RJ 9009232%2)G*A'014, 9V> /8J 9N30932T6N5 85.TV MI9&A130V"/>ST.OQM""1)SfTj7JA3='
MIMGOB@CBO" EC5VJG9=4. MU=W5X^X3S&O\$% <"O6W@.MMU>L.A/3JRD'FT5:(H.VF"%:7#6O4C6Y*U1J M\$%+5J'0Q 2fXS3.*6^
ESOKV^P'D)T:SfBOLi7?Z+>.<=OG)Q M<=JBG51 MVL%: N%W0.D^O8WU+12j.^2V9/3fZ:IV>3 /1L MLj:0)MG.ERR:O(L jBO
M"UNNS66RMD.H.8A^>#CU40 (Wj.I&L+4MfV15CX"SG&B.*ASRO'41C.(V&f=S91172PMH(PY^3f0H.3Z7Hn ->A'U=WFT^=:(A*.J.)C6Q
MNN Y2?PV25T8TWS*2:(M=j5?81R3+&X+1F#1 0RC?81+1F#?26L)Y9Q(M.:WZRHj.VG(Cj):Y6.WD.MO)-
[K33Oj%VQC1S>7P(7jMHGN.3f2X?<=>VH-K@ZISSRTAVE#6=?SHD:7.D MNUP&OMJ83..13WfO%LLKU2fO>+F%DAIT '=
E*2.*WOE9CPH,\$> NOUZE: MK9P.(4V.)+>+G.S3)G%\$MNN8UDYI5S*! .IU@ "E'=CLA+3ZD 4Mj 89T?Tj" MOJK fZZ(4GfT\$'I
JUNG(OYQTFK.Mj@?# .Y6L75H">L 6>3U =H5 R7* M.jA9W6Y.K2.TB.14E/ 'EN+KA98U^BO%.=A"C>?3Yj.F(TS S*8.A67 .LKBZV#V
/76Uj>>K47991A>.&+H> IVO#HB#E'76f%6N.X8FWFBK7j M<<7?JPR69*54SRRN+1D)ORSO+90E.;WMLOU.5UZNfWZZ^7?
f7NfVSI? Q FM^NKZ N^>XNNfG5Y=? KRX>#fB5> M59Z= YB*AG"/J93j+QWfJRNUsD\$^<)fOJ S.N03 C8QO^T<H&LE M4+\$Kf-
(DBf5LGBXP)lL'T\$!4QfE(C?QXVP?SS"Q348j SUUs(M:(EB57f^V\$Z<OKK^++9&9fNSV.IMG033MfS9K%IC2#++ MY8jWUT^S'f-
0Y2N.Oi\$<>""+0A+;A4T79.G@)jH*L<0OG=GfLBOT5VAP.F+MK=#WM\$4j 3+1M/LWYj)I%>H8)S(T%1+5"V<(VB.fYS=9F>I37\$
MQC.0UjD.^@ZFD6FN8."T.6#fRT#D+1Xj =9MARZIOO+4'GN#>RWN08G?KN M%D.2f6%W(Fj).JCLGAHVVO2V4M 77LO7Oj.KYKj.fE.
f5>W8?C62*!>W5RTj M4jMDO= W*58R)NF(f&:0.2?..XV+1/5>KOVHT" M=?>C54R9j)&4^ .f.R W MB&GAXM*OG&\$f.5TG "(BjR6fOj2)5?
%+U&L.L\$& U f16GSX08*KSf+?2.8 M9E>KY9 ->.R159f47?C79<7<0Wf-BN)BB"U6+QC&O&2=MKMW"PI=2>.>f @C0fO
MPGT67XG>"R&U5ABfVfD8j.f16KS/2 5N?/AQ2^&R HjX(9KfRj&P2B%BJ\$ MPL8fHf1% =FR %VO^fN.B"K Y
.@LRfS#59PB.#='H#AN'OF87E.27^5fKLA MH L\$)&0fU.O.(&f5=+UCM.;9FMR>H%>G DAIHfV\$@S?B.OY*2'A#A%J(f^fK
MYf57BO4BfT'Y#>W&Gf.S? fMOj& 9^H(LCf29"IM3j\$+f.N2PP?A9'Mj>V@S C.OM CjDfD7QfXCT.OD73.50<2Wf7fGE@YS6 9^X W@f2
f18CKPQ'L@fG H Mj&:TA&fj/2YyDAj@?>F.4f13XCX\$ jfW=) \$K5?2&f1BB9jYf8fXfB M8.2>(BR9jH3>U)jA""&M7)MfHSLNfG.0.6:0<"AU
8.K%:5PjW48f7\$1f5fEX Mj 1AE#># .L4'E'fXf1j)21H&fjVfPK^V5O7DO6K\$!AJUK\$=DO PB028A)Uj.F. ME\$AJAT3fTj.YP%DYf%
(06(A'fX0F&# .Z"%LA169D"D)%!^24\$.#H@6f9"= VS MjK<)7X6 BNHj/H6S@=-.f@NT=Jf6 f .Zf2'N"U="3#=#3 B. fVfEIO/MK
%5"BDG@Rf1 AT406&.6VL2fO*+V2.N^ @O AHPf7fKd("DZ3&WOLL@P"%+ M^T.A&(L\$% M#0%F#3
MPfL7^j9H4#94L5X.3%T.3AMCUNPf.&f11NP#2 \$D#PFVf M/CHH>Jf1(4Cf'282^A^HfV.'?
fUEB.K9=8Q#\$BOjN.HfSEK VZjDV#fLA3GfTj)O%4>6f MfEGOU5 WfJ9K3GNHf?55OfJ52%6f)F&P93#"KP#7X.jfQS76 fT j> .OD
MO&HURM.(+fS?%>S.=^Uf. fJRN3"3Gf+>+O.fNMj>C=2P.% MjM^&79>f3fOj77"GNN'(%2O)@Af"WGPXf1^fJfW 5@UOf?
T5S.#fNJHfS@/ M=Y?S2UN3fTOA'W7#f.1F'.3@PYE.fSTO>QM)9O9*0>f) #332#FO=?A.W< MZMZ*f1.W4PjS?+634/<&P.U0fUZ#f.
R.U'S9SCH*fY20D+ f.0.E30=Z8fT MK6FfRW/ DN)7LA#ZASfYfG^H.Q
MOf6^74OW.f4RVKfVfBj@3DSWfW4O.fY8\$RfU8WfjVR.O:DR2fA9+>@0%XO MT9K?OH\$.EE7OU/G< .5K/5WLHfXf>W7>f9EKNECf#%
MfQfX \$=9@L22"232D8+>.PM#OjYfH7B22f1R)H2#f\$1CA+HjJQDEWfMY+O. MM^f
Z750fSKfYfTWfPCj.:.T4#fY.U2L1fO4A+R5KSfNf<.COf?N2>3 \$fJNfLO3fO)"? MXW*f(R9*Hf/Z)jO"22fU RYs)f7""1G5Oj6&fJCN-
BZV*^4DU2>KfU6*7j.1 MOfZ6=6KYfY64f/G#\$=74R fVf=)%9PXO6S'f'f'0OOf%>H" fS4N6DS<6A Mj)=.LTQ +6%1
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>MGGCT^fX 7(D.#2(@=7WQ -078fD.fN.26"# BU*5.TAVKfLTBO. VZfj52fAX M<+fJ*fINN&M>fUN'00))<=PO6R'5OT5 (fL M.E2T.%7".7
HW fJ?>fRUj>Z.84>BPS ^V.*N8?fHfINGH&6GSGfE.EfN5 MZFfS^>V2>?WMN.KEfEPf1Bj*86R&f\$M)O'Of'L D7*fCV>f)j@2+9f? 3.
M'CAKClj.^A49.N@4 EXf1Bj.RfHAWG.Y8= .2 3?7fPUUGZ6?N4fP+Vf+ MfY+SE+V>GUPO@.RFZWT#=6GR6"KfSBDM^fJMf9Z=>fL
7B6SM4+>KU(Mf8% M6R WGE=EL#CMM.'+fK.Y.61.53SL')E% f4KQ./SbJ5Hf!@GK884fE"*Y><# M# L?U&%VfRfS5G#2A9f>ETGN7
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WCOj. R.*fj51H%fHfOQ&% U&0OE" SEf!."#> M2fTCN2f83.fB4KUPRP9G2f6Kj2CC(2?C5B7B M#4SER8BPZ@.H^f(CG0#'=
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(B&fLTP%5XOHf^<=>3.MQO@fE1fJ2UCWf/\$4 fRK3>/ZX928Vf@=JfKP=K<+f/fMj.ZY\$9= O<M^Q+5.SSMOQfZ89%YNM@1 KCH
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O<4. M.f77fTDH#fW'G45%V&"8fJKf. ^2LBKK.& CERfJOCC*17.2.fZ&2*U&*Q M5&%Q <%f2*GP
VfA.KA fPO<%^fMf3D7.YBNfE5)"f+f692fDS%MfU.O3fPHW= MK DfTWfV79# <f5C#fLV f8M9.O6<(S8f'5P M.>^fMf3>RGTHH.K
RUCf!>fT/fES^f^*#Z0QfKfL Mj.)Y9+5?>M5E.A#T.fH.&fXBA'4 #@=>?GNKY+RQfY<(6SW0f\$D.GfRF2^7%Y'Xf1F)-
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MfI%T.%UjP'AY.5>#&f>4>\$fHf7'fQj QfHj OR #1\$U"HYV.^WT9f)Z0E4+fF MBf>=>Y#P+H8fZ>f)BjA" QfI5UCX4.B02A'P&fI 7fRJ 2*
\$\$YR45.9EB Mj3fCH(f^DR)5fO^B#649XMfj.O/>^AXN-% f8K\$32#B) RZ4P'5@f" M8fHfUjNKO.R%KVf>7Rf+>f).<4Nf81#
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MND&%fYf+ T.RfBH2VC@&(ZfP%!DSAfZ.VfH\$ GfT@%Wf12M2#HQB4f@f+.(M@SL%<) RY%MfYfTfO'.85GL 27=H7f)WHR.=K7/
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DfT'9CME.9fF#f" fW*f>PfA&O&& 5@7.2f1BNZ\$JEMJ8fFTfIXY.fCfS)<
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8@fC'EE+>@= M6GNU>? DCT.Y2fXH\$MfYfLlGZ@KY5WAD5.fY \$Gx8%*.^4fCHfBH(%25fQU MCBf!^Y>55MBfZ#fIXYEC*Q
H""UT*./KGf=(7VW".6NC/ 1\$HfIVBE>*<\$AE MBOQ2.3fO5.>S"/\$Rf75f3.\$.DH^/?55CfD \$PO>LAWDWEfJfF &fSf.1'4 M.>94+VfG.!#P2Af
(V=AHD=.PUAHfO@L0=S>#f+W'OW)AG^<@>fTfJ0 =jYf2K M4'>OYf)0<=HD(\$T .0PPWf\$Y>6'62f@8f8ZK09KPZBHZ'=EC B4E>8C4
MjX&f3+BYTMfHf0?>X)8f5j@OH5(#R6Z5fJ.5G\$+f.K9U.fHTf5%>GV+(K>^>fT'A)>X"TT2WPB7f M?M8FRO #.) CCj?2DfT B4f+CB&fA =
X.f18Y2+T'>2AIDVO2fUTfS MO3?>HRIfUO P 7X.BG2RS(2 fXjZ+HfITM 8 MjZO'7.P.VZf1AYH.^S9AZW.LfF.ATf5TT7.N73VU?9 7\$8
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WLS\$0VGE..9/S@#f" fPXf17.%V.fNYG?Z5^67# .fNVfJKSZ. Mf6DH.&5fBf14f)<3fFP>E^@BD\$?X%&^RPD".KET&+f^MfZV4#Y5S+A.(H @5f/
Mf.. CTfM.fJG#f5.Kf\$Jf&^>4OGYfTfJ=?..02V0X". .#Y0.5f'70>L MCKf PSH>Y3f5G%ZfS@VPI+\$f" f1UYWBj@)Xf!@HD6f
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&f"\$f\$58\$>fOW+A4XO'DW@9VGV5 R Q! 9DP/fY3@BC>8>P+ MT?+R?2?/P.60@P=X9.2 FGH8UHZ@+>%ENf1U0=f6%!E\$#\$>8 2
GNf>%>MVAfHL2Q(f@>fT 93>MjHfHfBR?/LAWf11K.4"4HfID?Tf(N\$8 MF Z\$)Z47fCHfH)<6B%>A.H9@TYRD5f3B\$E9f>1*>0fTfWE.%f
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f=#!>^Bf.GNf0=U+ .fA2.#f^7>>4K3R.OMV5KCOQ<f*DV.VT MTf6&T>U0."Qf.UEY.&K&.>^>fRLP^f+H.=5G+77XNF5M'QV8BK
MR"\$POV.RP<.F Y.80fSVHE.H&2YC=KS*5ES^W+U?BP%YfJ.R.GM fISMZ?OF> M7fL.GfP!#ORE@f 6f)YRfV^K>PX.QfHVO7f)<f>1fQ<fO-
RU^UL)=fAH.5RG=-K7F9.1S\$fLPfJ+K M.1NP R 3#>Q.D'WfVXfT0=XfP%VfUfXfP1299fLR%6EMBP+fFf^>N(f)JMf"&QCE<=Tf)=.fC^
MBETf+^K5H.L 6A=0#>.fPCY#?Dj)#D LGBSfRY2fSfK.2fj)#(JN fZ7H\$) ME.fMC8#4M+S<9f1)fL&fJf2BfK>S86f VOW-\$
5.fYfL4'2GL>Q^+> MN.f5G.DfVR+WR.A=H>=>%3%3k@>Vj?XYKfPX&fJf9fKH00:8BD.3X+># MEL
_R@>fLX&A>J@fE.fBUSf8WfV.SfP=GLG2f16.F03 C00>PF+>O.C %XANfMfH%0%N. B*Y%ZfL6fNQfHPMA.

[GJ]*X;YAW**G/KSXA5!*%135 M2L5J]O-Q:SPZP:NMXO'542%.MDf.6f4ZL.YF"CCHH%!O-&I6 MLU/-7H
[MS(BMYP2GBL#?7.*OY>9W3VX[2] L@ **%>|C|GFJVJ5:MOL:OO M-%?U9^?YGO>=[X]O3L|O!%
/#LFPU>R=J6#=-SVI&.*L:D.#R/7fJN9W969V/6 MRIXS/O5*L.G.(EZF3**=-FB=V*/\$)"J5XMF%JK'I^VJFTE**))6WV(PM'0
MT*L))&AH8\$^A>=%JANM*TPP)VL:-M 8M&AZ:U:%JHKSZR0M(?/OO#YJ!4>B=-=2 TIDN05N/D MO&95&AVK7*L?FJ1<1YW.HJD(W?
NC=BU\$2H4('E4M:.)U2Z6QI^<.=^S?9SO:J.UU>SK/EYP I7&=09W4O M@SK5XBWMD-
M97#YI7/>QI8YHIG&W3I%+S(BGR8W^C\$.LGL\$EAT%?Dl(%)JR
M&3."4^18.OI?:UT:AN.FNW/H>""^:9M8:H5J=00TJHC4\$YH+MC>MK8H\$'4 MXP34 LTL%PD/%JG-?%W?KK=QIT3PO3C")M7>""F@ZM-
%TSTX QOFA"@S9 MYV4 /@:PI\$C)R)0P*XCGD5H+ C.) L9/H'N%N:C@PDV>+L RZ\$5J!*>ZN64.
M')QCB9\$JNX[R!86OBL08>O>>FFOI[XZ/+Z9 G C.)UG.\$FRF#/'9=|G>%Z7Y MfR-@B??Q1&E5W %Y)5%(D<0:
Z5=-=PZMOF.\$RH**N62>2P< FO2IQI^7IU M=-RIGLYI7 -|J^N& Z2SUS8J\$N8)IV+U)2M|^V(PPG:GZ88A'G<IO Ml.0'SO^((5\$N.6\$8)^O-
\$@P@8Y+!NW9\$4LOW!^G' DLVUC"H&4>\$HOLG&X3+ MA3RIF+PE3Z4L9RQVJ5LEFL'P'Os"&3IE8\$=M9G@+V>?BG9/SW-?
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H=PIXA;SN6)@I NG18=Qf.B>+S?ICA'(\$?E">LSOO'X!#!%R=-)Y2,UB^/TE?C@A MJ@CP4*>#H:7C=-00 ^I>N7".Q*V@3+N(1? UUP
SORXJE ..7H>_&/5^ MEM|FX.4CUXJ5+3.C|^!YLSYS2KD|9WF?JSS*PUVl^17@P+;20<(.V?I>1&#?J^ _GfS!EFK>! M ^S@3KLMA6?
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M<9Z%.S;?GR\$LY!@DD XS?6fMFO^XO<#M#0H^"LJl3IUV3@+ S"L(9=TC.MJR2C.6D Td.ZH\$>(.F@LNCYSIA8) IY^P6 ^S'E
@ID:U!W6.XG.Z:5%A2. MJT? MWPH47+.(^L^H07 %ZIO(TRBP>0F+9IK8E!TO>QV@+HDO) XN' M2ML9*44T"E +Y Y.fE !@%D7ET"\$=-
<*816PPBKMVO(+GD*#GOS8!&LW' MN4GE5.%2M4.MY+R1LlA1WlRTB:-.9JL" GGT>#J?K0 TPE0J0.")TPR & Ml./^!
(*S1")#WfQC.Q'^UPTQlB2).Z(P&=A9R#(7X.7f H.ZH@W.S#HP73) M2L>[UTY7\$?7U7)l.OVKEDAQV1=E'(#/166R3M@J9)WXXX?
(R:S\$5TPHD@>>+M+Z);K\$#+=SOC"JfZK0(B2/&6>2J*8 -(A?Y)+# H=-Yl8"CX)@#/" /M<:!(2QOY<6T3>QIYK-
D\$+46H@Y.J:7EO4F6N>G>J#>F8;:W) 5+^C.*\$F FQC5'E:Y(Y)^l.O A\$#YAB*7(L.M.=("I45)<845RfZ 23l =# MH1&0>
UY#P C.DC9;:9H"IX#1J^G@/1%W G^ZfJ6G\$^+6MJFX8W+R+5Kl Ml^?))NMCCR@0S.Wl.GJSM3TE<2THG%I2^fIYJ\$8H \$U.MFD?
E4> M5+2\$RSXY4WW^IVO3#GY>C'O0: HWCU9"AL&9S%.IVZD%O!M.V%:7S @6*0FJ M'DN'9I8\$=8XE07MV9J ^XN+O:5@'
H:3l>=>L'G!/>C)LF0D (#&G9fF=I2IWy^>+^HXE# Ml^*D)4*|^M<%P\$FT*ITVlO)^.DO.@7 HVN/IREB?
MAK2K7f6IS4NM>1S7:2D).#KHfW O@Q176Q63 WYO4Y.AfW+2 #)UU&FM N\$T0H.V8?\$?UB?F2.VIR137TPPYM83=O# MZ: ". M2E +#>?
UERf.YfE'M .LQV95U.8RM9WUL&1")=2WMU3*63\$VYQNYJ#<# MID. l.B611 +5!HU+S=KJfW< (.W?JD :.9.6.#4.U4(3%:;(@4VB/T9
MAY\$S&." 7\$Z>Z *MWIM8)6KH1S:X%).N"G2*DI5E64XJ54L!ML5 KOAFA.'=9A FH3V07SS R%+?NL.#8PEQ3DRIW.T7KJQ?#
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Q.W#8Z5JN^F<3 <.WO1?XM@&^l;:5*2^V+|^C%> .EW^=A159L740 M50!465&OEJUF=,%O.C#BO.AP.OE*ROJ5K.S+DP+|
fU+BHKML^H.<B6Y5E M6/586K%M&.\$NJO+2(EG:<5LFFZ.lf6^@L59C<7&QO'M@TC1MVHX=K5VSIRM M& 8'^+JB+CZl'2I8VW%43
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F.fOE6M^A%N*&AU!L/N._ M8SL->*. ?LC/Z %G)lOET2E?9O7KVB\$FSG<+F9IS2T4^JKA?:". %YZ\$PjG
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f8.X)fV=DR*6# &OX+MAB8f2.+?)@ Yl8C M7/N9@f<#fPAL E3P.UOM?NSS?LC8"4%@RL0TfTL\$fS7f(+7FOREf.8>T#J M2*Z.&R
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<+>fLlSD#% M#+P+!)UEf +4M&fH&f)UMUN@12f.S@fZC>fJ\$ Af2.# 8V+QB=&RE7 MFV9O.Vf(MV.R5W7ZZ.O'fWQ@VfJ9S2\$6N0
fN3M0f'O+T.O/T# MG.Yf8Nf1')@=H*1*>5PYH0)UH#(M.%Z#fSDJfJC%)NE(S8/&)Mf==@TYHf M>.B8^PT3/X%C(fLIP.(f&JE?
4<fO@Xf7fZQ.) Q)fP#PBfW4@3RN4/2+M MM2f.5C.2\$29.\$f)Gf\$& EQ(f^Q>.fLlQ=<#X^fE=LNfYf1Z.8FS @f! &
MX2Q0.WSH)fJ.XZ.STO 7.8.D0.E=GB fJfU^fFfOHUfO(4S@f(fXD2^N/f8 MfLA> 7.Pf?%=-+fYUSNfPE\$0L?OVf<_X>+fVf"TFJ2.&PE*"
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MU.G0/N16. G7Df<=723C8&4AVfFOGSfO6XH2N K66_ \$7SfVfLG Y&Vf? M8UfG6%?f?
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(HUK5J.^>R. J\$^P45B L.X.KV\$#1^'''M^D/^C&8IRPMNIH#L ^ Q-1PLQ?C%0.I0.GWG4.+E3)XUX>2CZEUK^KU M8 I3.NTH I*Q-
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M^U.IW.^+C=0?7IUP25*O6S5 MR^J^I^# \$FU^5!XIZ.3L=JO7%ZIV?^ @*%>JQIHPFFK^H/2L.^7O DGK105GE>9!IA<4FZ.T^KI .5QCX=Y%8?
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^2 M +Z>+;77R ZLS/SLR< L FK?TH?H\$G A4+KR=^JNM75 V^XZ. ZR8 M9V^RBT0X.%WXCSHJ^LID?
PX2IB0/YX&X6)OULV/G7RUX?#&VW\$ OT *IYMK?JQRCFCG^B.Z#10M ^2?IB/X.(7@=W%8;.#2I*%@^''WSS1.5NOZMOZNO\$9@0 MQ@F
9@&L&PGI^QF'%7A&AD70ZZ=MYIP6 .N#2. ZAIKR7ZZ?R^2HO2 TGKW M %?G "X9/>0 8+HY'+ #U(ZBII^< \$ZO.FBPB\$.8J&@?
^#&=J1<.^2FW^J2MT<M.JXK8S&I^3.7WD&D^DLYIK.9XPAS0< I> XS?34\$SVC/34T<1FZ9/7X
ML@/X8^3320OZ2TU^7^1JAZ.XO^WW^+ ^+@.O'DO(HS=^1.9%SU@G%!@M. W\$=116LU^O3^ADN53YJ63.O7NE5)LZ140C E6?IUCX75
>^V^C.G.'7#1 M6.E>. GB2?O &LHT<1M E^4)4HMPX7T RP10 &IOB M IO\$5^VKG2 KRV^0^XXPRP5?#^G8UBM^I^* HC^AN
'18X#>26^"LPW>@P+^XOP5.WTG&A/6+NT1KJ\$ M0RKTXZ''' I=O^V^H A/ED PO.YI.^T1.&2^#1% B.LPH: V%XXI&YO6>' M3^ .J5^0V-
^AVCWXJO.Y(BR9ZJG /W& !IP(=^S)/16SPK _F^IG?3O. M9@M2#\$J.XAG 5BN5\$WY.^9^L3U!@Z1B#C. O48^+PU<1%>.0T^JT^%OR<
MP0?GRP/="@^HCX8@.C5\$PC=BX^=X/\$>COM= MX II@!@.XR?9H^VP% 87<<^N62 R?&B7LJ.T@ E1ETUA(C.4N?IV^!@<MP(^\$&
<=,\$I^X=.2#@^E^#^4J@P>?@%4 ICI^GJ^).H!S&^ ^4V13^K0J? MS1BYMA>^>1OPPOU8U^8+LP1.^K^JR
)94AIFP'E^V&I^&N&DK@.PQ\$>P@CF(0:2GX2^>^IK G.C.SUIGWMK @>C M.N@5C5XIKX)CXA/^#=&P1.^QO^F@^ZFIEF/<1="00LOP
M1(\$>BBAR\7DC>XR&1.CL)F@f.^I^V8O0<^#M .:&/6- 2!< <KZUA@X^SDN M^B7S/@.J#1^C^3IB1?R&\$A 6H8>D)@
MOTEL@#ZP\$9VI^ ^1#N^D%TFI\$ +P0TU3)IRC5&.8.BY2W/=- S^C@>.GRIR M..1TW&!)Y^0A\$;^=HO 8OH?YA08P5^7AE.Q_*
(@A3P.YI8@FDW0N2J^' M.#1^1>4.#M I=\$R4\$2C>4A \$3W.31^N@<^&C0/4 X#%.FH(VI4^C.8XO0^8J
MOLUG19V.A&7.81@).B)SLBTH(O@8 JM2 UO)MUA>=W\$6MP.5\$)S!F=>? S.MB>PIHK7 1Y^42&ZO3<2IF)N^
MH=>AIVEM;OF1M.NKE.+LRM@SMU0N1HPUIJ&NYUZ@RW?=N6 KNN2QLS+X+XY
M.&C(\$0#X!)MH<18)OAD1 .!1YO9SUFJYF!\$IKUL@XI^CIC+C))\$ WM.^P M9M4J^O9FJKLWL^JR56N4+4ZC.+5ZJR^ZW.H^
RJ.+OGD4X@RJV5!O.O&32 MI.N56IMNIJSXIZ.R0VCPTM(VPL0/#=-VOIA M^G4U+%^TJIV#&75OE=M5 MJU;1FXV@+.^EZ)YL/Y&C-
JUPE#(Z=JNPO? M^&2^I5C13.^ 3M3>D?A5.8#M\$K *#1\$7 .T^I^RDOIX(F=D%MTFNQV@KJY M5VP^X X@MRLO PJ
W0(^V^T0K@J&4E(^<^HIO.XL HH=RD&.^I0I8O/B7WQ MCGEDD<^E)JL.27+2%(K=.)Y7IT8.3(YG%O@.(77O^LHLO3GPLYEG1*5XX1A
M+^..6/8"MP.P^+WO.YU +E 5IWOSREFU5/Q9*.HP7R<5.4YI3IE4E/ALVOF M>>2N1I L;2L.5.B4FYBAX 7L@TK0.12A OG5^ M+J4 7GLI^';
(2YZHIO^%\$G^EG^ZO/G/I>S2L<\$ =7@ \$L.%TKLICEIR+ M&3S 267.4JNLN)6>\$G/KF^O^LIR(OKA2?IB8.(SL ^>WP.2.^.=4ZDI#=\$
M&^G0N6@"<I=^/PC1%I\$WX^ VXR.FGR.JP/0P&>YJ.>.<.(9^"U2B7N4R1M>) MUH.7=F7I^6K %S XSOEF+K<0W+DAUPD@>5VKU>@-
T2=D1HI60 ^O^*6^C5^MPC)*T.9>/.1R3BP7XL CYL(O@X^S760A4.8I@TSS:55^3\$VIEZ#@0\$;7EM0HX0P."AR8U1.BG^X EC8^O^IK
"\$>7E^CHH1Y&KT(MJSDI^9TZ3#Y24IBJ@>3PQM1.M0J7H2A H JQQ2N^0^LE2B.971%GX1^6Z M/304(1+1B1^H&T(KMAE@^U1 @0P%
(H1.EDG5@=.(FILC^OF).HW)#I@4L M17^Z)2-3.@OBL:1=JPF>R.O=40)(1DU^P0LR DU+^H^AL.2^J^DMOD"\$Z1 M.C P=1.%PG.)
U^XN1FHKHG(^V)2NPR7^4AF^I^ "<I&L^IWE^ 0D0\$7 I. MEAOEL<^F(5E^CK7(5/9#P1 "Q*<I\$7 22.^W@.T@^H/KFS9)95;1/*2 .M1^V'
(#*^NX^3PR<2^@1798I6(7BB+^R@&^JP49(1+R4IX.^7PL7#@^A C M(G^S^IPF^4CT^A(14.^@52\$^T=C M=4IBH4^*/<538 E1^8OG.
(PZL9?7^ER>7YPRJ^?>N W XF5A@BM I^?BOQ^02FVXYT(2FP3TASLH HO.VI M 527E @XU\$^% .3 109(A7I^M^<Z+1^IC\$&
LJPE)^. 2.P9Z.IR0MTIRCYX MLEVRV>+7/%" K OQ@6.DT9/AB952N3OI#^NIF74HO)^LB10T5/8BUMN22I4? M^ K@J.D7L ULP#.^I^
JIV^0%0H1D:7S<8.&N3.OVUA\$\$. 'U068:HNI3I M8PIB^6XO&^"T+6M1 O.^ F.^\$D^&\$R6^55@\$Y\$#1\$40).O< EE9J<^TTSK
MEZS\$^I^&#F R^H1I\$S\$O^\$E<^&DBN1P=//TF#>*&)(H0Q3^CVP/0X5M!.=C M^I.GI&ZIO.SK558N1>PFW^D &H0LP5%^O+^Z OQF.^
CA;04.3Z#.^H%+A MH1.ZPJ.NB:3M3^8M: Z@M^H8W 1MAO^JZ1L^CN4^&H.I^#E ^7/78(^+ MTHWT^V&U J?
G%1=01.H1D(CBMD^WAJ^@PZRI^25+^ND<6.^2G % @.G7S@
M4(UA^#MLYW%=.^IJSIC R+T@CXB% "%S3DOEIAKIDN.EQ=W5/<S.+7H1.1X M^I(7Q4/31P.^
N6J3X&O^NR&OD9Y\$XLU+^T2GS#=#.1^R%.)WR>IRE D<D^S.^#B ?P8 M6FVS.^(SFG(X^H=5W.RI.F6K^ (Y4F>X\$VBIPI.XS<'I92D-
2G.ZO70/ MYC. _B^4.^2\$ I^R5W\$^P0^T2X\$&^OIETV4>^#E^22P38IQ+ZOT^<1.0%B MC^K?SEZ\$^ ^Z FK
J.T.7(^T.RSY4 H>K^FEI^WT).&HPN(T:DTB76V\$^IF\$<^C0.^> K.4U/PBE.<6FAPO M A42=@.^YB+5214^*1Q.%ZRCIG(IK* S.A:G
NSER9VALHJD>A)I(8%T^P8+I@^OK.IYI.E^+8J^>8"W>%1%(38INIZ.M=E IL.&2\$UZ11./H6U)^@57%)>=0N0C4RF1.K3")R&P.?
(V\$&=P^321B ? MS %7MCQ#@^SI^I<"DPX6OCW.^! \$Y0 C.2^@R7HB=^<I^B^ARK5K "1/OMO^ MW\$4 &.^L.6:1B:S@^C2K.SSU8IM10IH9@!
<8)40JFEK^7P/1H8V50M JV10O^IYE*&7Z1D%J&XD2&U4\$:(L0T7I %) MAKP>U7GGPR.V 39\$YU^0N1D.S(125=RCJG O@^@K DGVO@?Y
(3>JL M^C&2P^LXR^A 8(06^0.VI.25&OAV7#^D^CT^IOSBOQYC5YE\$UYITHX^V.>K& MGFPIY^0.NH^H#J3-
@P7>+>P%\$PU=+OZ&A M A<+^DPE.IH\$B.EPB(NTXN:6L=@%?2\$O00DS2L9O^Q>WN^6971^L?<
M2^49.1F07(LYFS6%3@40Q*&B(L:L(=Z.ZL^*^L^ 8/.)1)16IRZ48R3&C MNVSF*+*Q.^Q/R#Z# ^"IG>1Q11^V6%/H4 5Y&)YCGX2H^K^BS=
(KRZUDDDD2 M O^47I15>2MYEP92#&0? B/9E G%Z)IM..&(T^30A(HYT^I@3SI&<^V^ ^J MQ%^D3YP?."1O1@H6#2Y=X3IPIC!)
I=N8Z.2@2AK^ZCE!+OYR+9#L6I& M3S3M0PHW=68.AK^SE90(9#%#L%N6^1C &.(Z6P.2P.7D>)^#6I0GBBGH\$T
M^#R4GROJ4(9<3TE4>Q4HHRD#)1%TC^Y.IIG.1%1^& ^!5DV1 MWP.^Y^/XE?=D^9%9E.,\$>Z.J4LUN+OF5T@>.1=|^@+J7I&IV2.I
C@.6M^M^V ODEFT7.H\$@P^FM+M2 M&1^227I\$PEX^0JELNDEIHBIRABAG#9B1 M^Q)OOWW32LDRCXEY6.8QLXRC=2SCV
2MTWJLT^G WXGJ Y7+211^WPG1.MMAL^(MK@^@TRT*&>648&K4)NTK+?.R1^ET5S^KU8YY6BE .!UA.^UH&J^KZ19.5FGU4.IX(9O-
+HRYJ2?U26SJI+^GDB &<.N.4.S?X^I M.8Z4 _99&86& ^AL9D3ANCOTBMG.C <44I>.+>U2I1.P01UJ@JNKRX5PLV MJ\$P^Y(<\$IKIESE?
P^..8IN&U^JH1^G% 83P>5^2^?2M M.P\$74I\$(6GD.X3TI)^=JP3\$FI=4D^<4B4)3&5 1ODJXVK8EB0#^V0PF2^ M+Z5IU6X21O9@0M?
YGS.P(ANG^OT)OK^M7X)O(SE0M^5^H.V.9G 7 MFC=^9 POIYCOPO7I)\$W0>(^YUO^)
I\$#8.E^CY.#3%IH&OR^YMYV(X)S6(M09CT6V)1D.^+E.44I>5AVI79\$B^X0I^*MI MBA7V0S!=[F0 ZDGKB/73IRA?K&44.EA. 60'
M1W@/124RTV&)^M^GF&<0@.^I&+L.W3T7\$ 'FR" UKLHOXPQJ&TN 0WWZGT2L M^L)16CGI/9I2F@^ I9(T 5Q:JGDR3Q>JKI8^Y4YMJE&-
^I2)5 MIR2U^A7O^1NIHOTIX.3 (O(\$+8V&95O.MH9V.\$=RU2^9O3@6B)^.%A4^% MMYH9#U=Y?C7N8?>..UJ.6ZJZTS^F9BTRE3UTIB
M29?0O.&K136OU.OQ??@&SYO.H<8>C.I.XXFG^R^#JN+R1DC969A.^F^O M(Z6U2G#J^LD7.3.I85S^+^C.^I)D7IIX^I8N>.)Y>.<..99I.9
M1VW^V8UI>TP^ZRIW#ZINC.MOGV N.MOEX17 H.OB9.P&VZJH^NI62^86I@%ON^L^M^NLW>18IC6Q=LIABT7^M^5QA MK\$45RK##
\$I1>LZ/B\$3B ^+XUJ^""+51)1.M9%9C.1U@224/ON.UN^+ON^ M^IR18V^2TB.GRIA(+2/0\$X\$%>QS3FTXRIQ4DJ.YR2U^G# O)+A?
I<403.^TL M(X4 6GL88AISTIRF^VH(R(5AV%IXIF 45A>^*AW%7=2I@<*P J#^CZA\$/=FI M^I(W(6S-
UONC.S5.A(I)""1IMS F>KFW3I^ MC\$W\$5\$4K<^U^QOP^IY+ZIH/R9M ME2^LOD<25.%NDD>B1KZONJWV^#E^HW AG7(7_VKZ0UO\$B>-
ODI=9BJ.U!@V^+N^I MLLJ=CF#I%3S^NYMEJL2K@/DD9X.H.^CIOP2E K #1)O.I?E^FGOK>^! GJ
MMU(N=6@5R^OLE4^DE.&#! R%+^@ ^EU.R4.2.T?ID9G6 1Z&O.E.<=7 M.#BIMPDOIGK^J0W2N8 EIXKU^!&T>X;NWP7Z0!TKI3.I5
ME+%=KRTPG.J5.O^TSZKG X^J).TM6J# ^+>SH^?X>?'<+>\$F>\$085@1M=2<&M W?<
2J1I.3.^+YTXZ?^4X^T3^C42IGIFU2I ^U=^W^BN+^+^2X^JLU>{9}?@HCG^WJ^I(0
M9L4^1N8UYXZ=40I2O#&V^D \$B DJR>5H)^M(MINVIC:16NZON17ZU&I= M.^A>YLT\$2C"=EA9Q< 96UYTA+L1O&&^6D\$=3L@RW.
(E ^"!N+P)?0KJ? ME/F=E#9LC@&#&X.R@18I(X5^2OC06W^#JX.@H.^9%BBM^ @S(E^"D E*5=+V2
M.GEBIH)=I>.. H9IO.S1865>27EEKIV@ OGWA! AGO KJ+&588X>.+P MTL^X7IGC1AF+V VOH%AJYDSCOI5I722IO.#6IE>IXVASO-
M1^>I8MVJDD; W^/10?YN.J P09IO)E+^3FT NGI^X^FB ME)K.<(1.Y6@ ^BOD+^7&/BU49A5=X0.# 4N70X.^J+M
MHOP1^VF3HJRF X@P^BBI> QE&L28I="46QZWOCF3@FRI)JF9YIOV^"OME>6 M)+6IR=CVZK^F2TV.W^JIO
MFI^..?E44Y6I72>3Y\$UN>JBIOP9 R+D+FU02EY=J2EIV2L.176.16I4U MJB4IZ#6M)LEP(DMKTS IF91 S^1^JUI=^@8I7^XJZ(H12H?C(
^B@=>=)R MY4AEP?BXD +^@S@<(3>.OVIT^7TTRUM<T2 2.66I=I^"CMGDS2=E*(^411 DO@>2IV^" A^LFB220 M5I?
IP9C9I^EFNDRVCK=ZRK%8DTU/JI@OS^WVDPAT <M LAV027X H:6) ^23RIDIS QK4.4I^M\$AGIV G=IW@)DJ<.+7MHI _JQZ'
MWMYVLLA5V& ^>605#L^\$7 V)\$E4/6J22N3I&6HF04HHK^Z+^GY;N S 8^YDMO;9I\$HNDNN(F7^G^6FWOIH(
MW2.6IA83UFI+1I)KBQ9I)B45Y^PX^#HQM8\$^"AW<^F7H.^*VXO^6 @XRIO M1V&R^TUX=7(2VH0AWO.#Z^W>O3.IQ#J FVZU9^D'
M>L 2X(OS4@CO#S.E2#<.^+FPVR#D 2X MAO@A UJO+?@ XLW^I+3=^CW;W9P:2@TV!^?#XJ5^L7S> BI9I1BZ^?I^K@A

M1N"A.Y=WS@U#E^~\1.7E22>>@X@/I/JTA)/"U:9T8>=KO%>=1T=12\$2! ? M5R6.T6:+<.DMS?8!M1WBVE.9.3(BI! (PHS !M.B)!+RF@O"RO?BF (HIG(M+WA8C9YC6/C239 F*D;C518/\$T P\$ "D 9BA)+FV4"^.0;{2}%!.XE.+B%N MOK8%I)CI7IKN+ <=0%9E.34R(O)S9L<3IDKJE@<WD9Z4 3M%\$80(&P.A<@I?AZ1".84^U7&5HJK MO1:4H%I"!&GD<=%O**VTG.C:P)I8(I)96#W1"! (IO\$J.U)P>.&X=&15SW M3%SCS#).Y.R.#T)!^XB69Z)IM @(/-9.W?<1/2<4 KD)Y%8%+0E1(E4A 8N! 5.&1 MR.3"C%6*&2N1&5.\$ L6LE\$BTBAOA&D5H)%%+91FRY\$@%:/0LDP1RGH^4=4. MB4 \$FCIB772H!STA>Q!2TDR>)=N*A5Q)D.RG1(I>NA2ZTR9892(C!L&C MP*1&XMPQ!D9)EM0D8B%5<="OL\$R)2&HBL!"26/4)# (WJN!\$K<~951\$)G< M*1PK\$8B(PMETP33HV/CZS1Z!9Z^ (M.HUP89W:9004H!\$KKB%4C*1!..L& A*WMEF!O&0@DC97H 8S!6&ACTD.9^ M+ #2 BP2Y!TBECNU X)!\$FHX.IP!O6UP*+&IX^9FI7>AG:RYH849&+D=(\ M/I)N1@IQ2LIDG.C+PTBKE.2!\$DTS&1AI MC.)IT.*40/PK JK@1!B!&F6MJ!TIOZ!134(H.O.XXR='#=YNGUHD=MAB4)BV.2G#60>F(+BN SF)*BJ=N<IMOR#4.9\$Q+U6/- MC&2? H516AK!)0R!C7L(@9!ELI&/RBE18O1G /KJ0WO66F"SO &VZ)!\$=2! 8B MX0! 7!%"W>O"3QJ0ATW8"! (MYKF&!!=;S&8O.RAZ@F+L0UHPV.D!M5.ZC6 M.&O)F4O5XM\$2S!BX?M@="\$;OC@TC%*+E2+Y%M=VWH XM^+ #&3+/"ZT>"WZ%CV?T74@!#=-[CIH6GK?C'8(4T=16AE M>3Q#V4.KT3+S8"!#K /&22"0V'CB.W141B8.ML.HXM !%*;.BCQ.J! M!*&92/ALS^NOE!R5V9"H"HJ\$U+C'M(>=>(H%V B8V1DS52R30'CJ&W?4@2W2& M 1G7D24Z\K. *D5^I!%X.@. #:.#INA"MO %P6)R=D25\$ALE\$./7)WPR@<^\$W M!%".IS!UFI%R+!T2X!IF/BR%(F.2UX&R\$6.Z F^0^!QBV&EEX!2B27%N _MW? 3&&BUWU(D\$NXTAN!8!@!^..U.L!OR=&DO^XN\$OEQ.#6T<"NT<2 2@SF\$..MV6<(D3 8@SIV1R5Z!*=MO!CH?2VVI D3O1A"6GN\$3WB.4!M MY(I&D2)!..L*.*DX.?^ WC+0'.O!H^+!!(8>Z50?@P2W33(2 .7L0WCNRZ@ M4R!//5<\$S^@.EU^6E7.^!? GHDIKL/DQ/OU^2C1W\$!..(K+FB)!..9C^R M>+Q OS2L^M+7ZH756D.7AG>31SR1C?%9VKT)9"!4&1N %NI#EHER? WCX M3ARZ4.33Q8I=O*D+531=I+X\NRL?0Q2)NP\$<JRP%B/M'0UD!FP.0! M#M1JFZ.8XZ!>0K'CX2T.W1!ZMTX?B. &\$#8GAGO2(HML*+%!T3CX6C"&R*U MYN.HK0TD=4&PD@<+!#J!@."KI #6.0!0.0B%QCTA.JZ@2O.@D#ACYIM<"SX0%\$ Y."02DD MG.\$CE'AY.@51M"+MS%RYB M68!I2!\#F?8KQUG%9R!Y!OYXU IV!M.&164*8"AF(8G%I4O!+ ^/5V2)M#!>ACU'F!P.OZ.MRPIJCYD#E+!+V?+!"HS"#. M!&?#%8O*#.HL%GPPZ(R\$S+!I)?N69"P IR@!"DA.62!4N%102P^M3ZW =>5;=>..3!WDP=J.OZ MTM^=CM+ 5!J9G!+>2RIZWP!UFION<#B2)!..52VLXUL< K=K3S>74>O..?@Z M5NK6A..U)\V7KLV?AA)P.S^IO!^&?WK^XROWG/I JDYO2ST =Y^\$!)> MW%Y= ^/+..B @.)G4 CH/IT?C^U 3VJFU?JUX!UO>? +!WUY>J>=N^OOSR MX^5653"K^TZT! O&M!^UO T^N#1I.#07K!4VM!G MROGCCS! Z)= V\ 53XZ3YVRL!2+ \S V7&F? RT.VJ3L7OMF!U>KR M!Z?FSV^!?OE!NU\$!LJK.=5%O^N6&R(4Y9*\$CB96>""3KF2#5. N9 MX.L"LD"C!5>X L>LD#*<4&KLF!+4.!I) <K>EA."@M!#^T M\$C.8LU!Q5>..E!"POA*KN.=W.Y.T^QG.HB@O!>2(IIC70.33%T#(A2 M.S.R2QAN!K?M#(I!IO^?%&\$)! UJHMO% /UNV.42C=0">9^!J^E!>@ZM MX6@.G*=5^7U@0Q<.OD#&AS?02V @.@GSF@Y.ONNA\$. \$/BS62QAF*S.A6!JW M39!\$K^C&QD>KZFI=!)DHB0B/<*G#EOH!17Y E3%REFR!N"DP/0.ZV!%P MM6!<.>G7M!MKU %M\$+YJN1C!|^=.#SR!@".P >OWUC.IZHB5!+XO6=X\$= MTD!..DU7V09GBE@"R!42ZB5.CFTFA!AS.<.@T%J/C.Y.A^0!F.#O&1/I?G=(95E(2FF=8.D.YBD M#\$8XJFHG FMV=L!I9LI#."V+V.GU9LRP<..674W8A<.(O7+!..COY". M8 NO%!!X0BH/B^<Z9P5)(H..!).RFZ!2?L08RU3(5CG9@.5!6UO2O+PO%. M@!"U..\$XZ"\$770PA5\$X=FJOB? +!E#PAMPWOO4L2DO'@EX1W.6"Y/3 %IR8N83EG@6!/?>D9B!A M!JUX ^B..)KFS!QWA!0.N^XMTTC.)2SSS" K.\$2H\$ MFU+=;< @T*1Y)NZ2UCGN%V!."%#G'#T!A!J&L4!66V.(I MM/6E7+VHJ'LLY192BC>J!LMH8CUNH.N0(O705/%^UR#Z>#5'HQLWP66O@/- MPVK!2'H6I7&YKPK+V^1V<10L3EB.*+<.>GELK!D@O 0!B!YF=1ED!INC+< MLK!L6FXUQYO.RL+6.N96(I {J}BR%R.FOS8<OCN#62MWIO+*P&IN.T>UO(E M<".56U*\$Y8 YC9QGM3\$(BR)+J R3. !VFCISQY0.%G94;V=."SF4.0#3 M1IGPDT8H1.F*!(21D5!). 3!E+>FVU!%I88.*K' !L *\$Y41.6CLL MBLO41.VEC WJ%3.E.DN.<3#1)!..!0E2L7\$DNG!D#IF%<& (1CE!ZCFV!TE M?E(EY^#.)3?VRO30&X6E7B^MH3V& S!H^M!(=-M'PEU#W.1'3J!.U!D9@85 MEG11%<^<6.(T'V!\$..!W1SQ\$/'F"!(@!)>P*B1+TU3R+JA.S!K.9!NS3 M(5.A%5!4.FP447R.DA!JCB5Q5N'7^AKN @!037Y!2.IY= >#M\$%414EEE ME6A5C5(\$.*\$4E/VJA!K54.<1!H8445.J%5..!5L'0FV!IP E.DVP!CV!+/ M T^0!9'M.C.E.#U!+CN!5BGOY8!AS&(*B0VS2-K AS&6&6ZF*!T.)NKLKT.M0.L\$KGOIT?LX=J YZ6/49!+&OOQ'KX? M8 X=..3L/9D!/S@&+7 M B=V.C? .RH=EOSMY.2.\$!/8(W!5/&O2? URIK.C5L! J=N37!O/L5%"#S!+ MC!0!H!OR'#6U(I X<820P=X!EH=XM9C6P%Y!O0#>?P?>< M. R!Z!L.7K)F)PA^\$S?&4(W^". \$@4XJ5M%'D68.LW O.7W:0^~O+9^!0 M2P.\$% @ 6XIS66-B9.F(I P ""D !P !E83 R.C\$V.#0P.65X.\$\$M M.5!R96)O#LX=XN!>J4 MVOUH%<=Z!O<.X%R? U!ODF %MK2!U+U'M\$!A23CE!S.PS!HW/ 1^7Y!5* MXW.CV<8GH!^&W 4O.^> @P33P^*OXV+J 8 !..Y!+S>RW227K^ZH?CE/DR M%I.UO)3U=L783 022J!L &AS=COV=O8.G7Z?O=3 MM!7TNU>JGVJZU!JFIMFSV? ^>=O27G98.8COU8!9L!>E!9.07W^>= VVIT^MS!JWV\$VG=OO^M2J!>O!W?K<I!W18.IY4*T .OCQ JZ^ MU>83 FX^NOH!Y^Q? !O8PV1 *J.92T<V?UO3OO "R"FU.F!O&ZVV!W>J 7 M#FON^N.ZV2!OO!+H7JK'SO^!OD"GI8Z+>U.9IB/2= @+M7OEVB8F/6 JW+? MH>4A\$/Z365H.2HH.0UT.*!0=[G!HDS\$B6I'83U8! .78=V8PVFV;0C.DBD4!P"W# M=(O.G&KFY%8\$A\$C!F9D4C. !X0#V%RGCO.TOWL"FH@Y/D@D".(8H@E& Y7 M0F&JE>E(I.B.F. !JW4# 51A1..JOM\$KPY4"9# !\$8Z0G#8L0B2&VN'TCW!Y!VX%BV0'8!#&%CCP %!(X\$SOLA"0"9C.("FA2"!RBB1 M 6U+N^X!J=(E.V%"<\$X!H 0"R 6\$!"/)90DF*)#((% !7 V".+L>1!P.M.V*1TE.8MN(H.2!X.#Z\$6.N=STEAIJ2V!6V V"KU>KP!2T^ G!6!ID M. H=AR8HH%.\$X2EO.M!5=Q@T2!\$*.)\$#)5SE0#S0\$DIH@D\$D.R.54SJFZU#. M0&F.(==1DC9.Y.K&1@L."C5ZWDA8*>2B1U M.&.UDBW@>P&5H.2&TE3D#E.SHL%<\$(!W2JE66\$AF!#09(H"U @PFT># 1.GAUM&R<>8">=2! MH.MH@(!#400H*" !T%GZM L.#%O="XN!\$^>7NY&V.#L@%RDBWPMX 9.M.=B^IWB.MPD>>(>644>'.P49.H!68=OXB<.)WTB0#H.C/DX6B<.(FUC.%M? 3JXABZ+M2P/NG4<+TG4(%ZB1>.\$Z6E.A#HWH0(C)YH!MYEZN)U.S.A M!D!+A(X88D7FY6?&E+P3JCA!>B3Q>F.J!5.F!\$B.SG & !D CRZ%5LZ!3326!RH M>8B!5LPS!I5!>P#. 8P!EWW<@9DL.4VB!|AK "32>WS=..>TFZS!7M&R!+M!L<!)C)!QZ@!5S2!CC=..S.%C+V< .ADHM5\$\$ M(^"U@*Z.S1.JB.=*SP0> M3TST61O%8I5!>.%X<..?J^R=8U"^(+L.CD/<5VW^VN OP.8!T4WOWHBA4D6B.I(M.Y%T%&O3R! MRHGD>D=JIS0R!DM!69!Z.ZVCS5K.^K^2M.KZ^LSQ.YH!>GO3! 1V8 ZZ.M(IT5^3!02P.\$% @ 6XIS68M2<&V&P Y2@ !P !E83 R.C\$V.#0P.M.65X.\$\$M.E!R96)OUE^!4.17WS.K8TB@K=.F5>Y\$@!1LSL!CX\$S!SBYG0O MC^N+J7YOMOXJ/17!K>=? =B^9!HFG! GCYN5 YR!Y UUV?VYM/NHX.6. MPTC"/D!R !BQ&8ZXG\$INU%G=+!L(L!&K!W"J+FE).S1*\$YRP(G! MKN0(MXP .-/FP27L ZUWUVBVO=V TWOIGYP=J J>|R!88!ZRYK'/.!Q@EK!3NL<1K@Z !O MSO?I3G? O/==M=MWP!Z7!H!O!H MM^W^N^ZK ZVV.T5!PIJ!FSUEVUTOJC MBP&=% 6M5D5SXO13V! "IDS&A>|R!F"/)FAG"5CGIS!>JUB50T^Y>7!^V M.IU> !UOM<..N!ZL.47U!H=" 1\$V>XN#^42.*C Y.I!F8!W^@HWU!@LS M4YJZS!5B!Z'E.1C^3BVM#27&IM=9#.O5>X?G6?4BY?K4G W\$!)N\$Z9A=1!L!T/=(DJH4W^OB8 MZO.XHUQ/(LLU 8Z!M8!)A@A73 !1Q.V8)"(.L..#^OLZ/^HA.D05H.. MO*RMPU" (NO% OZY@RD!+!LV0>#KM+4B6 #@!J 9)!L.K%W \$T9P!Q MGBD1C!+!J!BLY0!^*F<W!A +7UC+SQQ\$!OX@".*G1.W.G@#FXJ*/D@ 5!^XT@ M%F.X7 F\$!59F8^F/F4W!WU+!3!B1.Z\$!1 (JP0.9C!R1C!82?"=QZ2XAS0 MOL.68%F&V6%V+V)^V^!MP*U@H8P"#.+.\$01V@A3@> RE+ 1DCJ0&2\$HID M!N4\$AG0MK+K=2!5NF0!K!#. *0^46@YAY!H8A0!\$DA27">)5\$>Z 5 F#. 'M+L>^=R.6:CTS"ZP;<1(VL1P6.)T _<..M97\$&H7W!JRYNP7!3P+I20F0>H V M!XVQ5\$AM!L.%Z)4A.(H<6G=5O<8 TBL!"O 1 Z5<157. Q#)>V8!H!& MBOA0 !JY*<<+F\$X C")M3!5UV1A2(G9ZJ!H9Y0'56F"\$X@!+..2!8XK%>K62% M@IY?)4X8!62 4 <!(96H!25.0&7!Q!2DF5.DE2N""WSK^X7*WM@(>)2@6 M &C".5M3Q.GF8%!.BR4UP0A="j558J&T!DB@+4!""1EXK=\$R?TE.Z! MP&81 <1<6CYV\$&J3&5!(M3C3N6)6X03<7&\$VXH B>="DD!THEDSG1FTUV M*80=O!B!U!^AD)+K"Y5T9 !3!)*.2!+.GF^!H\$S@/ZD.\$W!F32)P\$D23!UA*!5L\$K\$A M!)"M\$IRGPIVOHLEC+O4\$@GIIN!B!J"=O/74?K*JRA!1THQ6GAV&F!UIC.M@IN!"7\$76B!PQ! K4I2.5!R0.CV.F!O.N9!9=.FTH!&JTT!H!D! 7% M62U3MGO!J!H.GY3!5!&J3*4\$S +L!U!9)*SCJ!>2C?OBI.GN0&<4R20!X@OU M.JA!J>AY!&@T!\$*#&\$!OL%1!\$E!IR)RO<=4PG!7!6GLNZ.FW6WO.%K+09G> MN.7 @G\$M@6/ST!UUFW2 MD=3FE.L##+2BR+B? K4J!+/@:G &0!7K&@RVU*81=D ^(!QT.MMLXRG.MAN M9C2Z7Z6U.X#A02JK UK")6V T.TVD!XGA\$ &4^UF@!B 3\$?N1.0!>9HA?I M1.FYP/96&<=^!40!0?X\$EK06 6P\$!+DW.J!..Q5.3!V.*KN#E.3%HM!P?>K1226">*&M!H!V?+!JEK!7M Z?7QTFK!ZWIJ!>R&@I)?> VMH ZV M.HSUL07N!<3&V^P!Y.8!\$S.V"5X9/O!7LY/ NBC7RO%E%YJ.C P!K!H!UAS M=^A7K.WOK!COH\$!6UC8M4EAH!4P!JM4); !YS0! IYQMCZ4(V54!V3<9 M.7\$!CN <9@=5!G!57!UO(L^Y !N.9% G!>TMC!LY2!3KU\$B!4O9!H2MKT MFF+VWB*W!O@O4\$!>1!0 (%N*#.R+3%?U8.6 B!#^<CL1 &"%=1.7PWE978)\$" MI%MN66!)^ET .HD#ODWLU"%^?>E! M'O>*A>ZE90!O& 2GZXR!BU!X"B=Z!^0K; !Y8K\$S.(1=Y.X!< 8&EAS9W0Q&IC.M!J!V=7U!|@>@.J06V M.>^.\$!NN3A<6!>@#ARITZS7F!<157>7HPA2..GN" <>HH)#BNFE!6%>ZDYM!K+!X1K!I92@0CPERLDAX\$(DH &O'F44+A.00!F9V!B&+"UTSH& M5^!@A9(2P\$E!|@#\$+3? +/3!..@X0E/O417.OHYM(O!K!J5!<1.8 D\$+0 W>P M.JEDB&#A+N@W7G+Z2.0412Q)T!5B.UJ49H!DLJ*2+7*\$N2%GBQ'= M.. !LH9+@#)@L&0T0*UHL!%."M.@8!Y"0A5.0^Z2@720B@7X(TYEDA\$N0 FX M!)Z!NY09L(EW".5*9WH5T#..7W.OFD8!1!GZ MG!9T.9)M16OXRL4\$!VA!VS^9H!9!ULPL..CF3DS9GIF#I?.. MC5:4B#/#NP57*6B2&W%?+74^N!_8? XYZYV96QT#CX3.%\$4M#WVKS310=)M!M!L.M!>R=25!Y3QAP="&F O*C !9YZZ2C^9!ATGWNV MKH!RYH !NE "NO!H/E""C".52TB6!IC%56\$<4QRMBE 6WX0EA4!21 -!-8 MP'T2AN@IED%&0F1*\$B.Y\$B.!%C!N?>

74://MVZUJ%4&FZH)+IR9D:31Y6I M>DB&O)0/^ % S(I7&IT+=0>PW?A45CP1AB1.*!A % @I8E8N&Y:PH>8MC:!!&WFWI5-ITIVY
**SE 7C>1,EH//7 M!6 .R'JKFSCDI4:H5\$!Q3M1,C1W=VVSXM&HY:4MOUR'TI&N<%94>H?6>> M7WPSVA,T!8/Y^X.699%BM8BQ73J
2/P1 5Y9^OG8A 10\$HNXP+^F6(G# M385EV BQ.RO*\$5 17WVW9XJYU C1?+^QOXX,IRL92W#(I#W>9C6UZFLWJ^
M8M@#7#TCY&T#M3R6^5+)+6.*!5 #1^5>WKZ M: ^A%\$?L0(3J0.=T6J8N/S9L0 <+D:U!+ P04 " !.BG 97!)B #T\$! M\$0 ' &5A.#(R.38P-#
Q97@S.BTR7W)E8FIR.BYH=-&WM6&UOVD@0 HI\$ M?Q@A740DIYY\$#5 D Z9I1X%B1H7 MKV*NJZZS72?CW.VN.0UZN.9KTKE<= M7!#
L.O/\$#ON^A2)P RJ^A66.VIOTI^L.G9DUZ#=-VWIC.R+?IP7X^FSG M.F:IKP2^JRZTFK\$^AT4T@3FIA96(!#=-V^P.85+*@@A?
QZO*EJ!H0\$EFO OZ M.+ ,BMZI&@G9&H0K^C.1IQ
MXMX HVMDK9SI9#HRG>EB#LO+E7UISAUP#K^>J.UW<%FWZZ,ZM#IGS5 /OJIM MC:(HGC2/8#\$!YI("VUP
S.EEUQ9 S*PK,\$>.WFDWF^WC-P55*2QI,X%3#J@ MG'J*0ZW3&U .2A!2HE\$B!MK&@LI (1X"72 XC\$024&C#E7AVJ>+A<.@KJ
MZU3T1B**=>+>R>SI&-%#@L,@(8=4^02!DIOFZD!PC(\$#Y3IU\$5VL.12"9VF M@.YKGOA
\$@A8B)L#+)MZJ62*H8&\$^V#=>1O^UOQ011+&C2A7\$M^J^A/(4 M!E121.Y20@IS9L!>(9!G%(U1#OS.(@-&T8F#!N.=(("L@8!
["0C%=2FZC M@920B@7X(TYEDA)*N0 DHR%INV,E+=19DIA!2H(G^< @/0YI+N0*2)=PFM06 M=R'=@NEEOM=<,<G"?*\$/?
TP=-FFI,T18^=U5I C8Z!M1A)I#4AWG!9YKH(G>U7?&^VNYN&:J29 M4.DGWZ>IAMH %G@R'6 KO.0B!Z!M?
FWC&&K0MS<./K3ZWS77 J!3 01Z MYO6?O\$&O< OJHH!<6?O\$&\$,\$^PRM^BGZ!\$A!PO?=LY> Z.1 X!Y" &DC'4Q
M'DQ!JD.#GE !.L# *!J.VI "K2!D06N* M.O4SSL4F).A8K.T" Z.B?>N#&+LIMBB%>60**P+NK7OVIP!O9PHBN7 CCV MN13/OE+
<.#WFPY.7KTS?JTR.VN^A.R.H)2!T)4LE9FLKD7V5!6\$!7+&L' MP@R" D!5UM M<JX%OZ^OT*7.W.G.IV4MZ9M22!TTR8A&TC?
=G82PA.C:G.H+!HKK^2 M.(Q+5D0FG5V .4EMG3T^W2T^1BU .SYOP Q1#QOWT%) 5JL Y%K\$QNH MJ+3VSONM<L.O!H
H/K ^UMP?>(A=1R)!@O0(!SI*^3Z^K#0F=@^=L MC/8 V/&IH?5ZMW=W3.+I \$L3)%'?&HA3SP>WM<8^2R19\$0> CZ/@*79.J
MIZ!H!WQ>.ZR #?I%FC4&L^#+#^JGGN^GC5&\$PB0@R:(91U>.:L H>^PH!HW M^SIXB)%= 5POEZ>E.(MIL@JH28AM:/"
T5%V^J@KY%< @2%V^2?FT(+ M+3 0 ""45!EPB) +Y7#J!UJ PNI?+U\$+E^8 ZLHA&K=.LBM<#Z\$^H^3R5 M JX!4!O^J4DBFB#".8O1+
(G)G+. M5Y KU3>[4F=*T8.KPIOT>\$^59^6TVAE AH^N^N3Z.SB#*UVI).%G0?7B9=I
M44XFS6M.B<1IK@<OAVZNS!0&OHIM\$=*^K2.F!SGTNHNN^D.^3+3K.'B.19EUO.F.47C>1/D)#)' %37%"KUL1TQ
M! 4*4EX%8!0PA^49\$9C.8!KXWZ!@B?K1?Z<171)=9KJ. YV@18UKZ0WF2ZK M.I<C?E=)G8 V0(NE/A@7)H9.J54MD:V8)HI/?
Q3.SYF.Y&Y06ASC4E MLCG1!)&EOCF O+H 2 O/OUUZY "X)2P1/NPE+LI) &O:/%Q3&^8?<*3OF M.D&F^DDN!W5O!GCZ@7GIXT!RR\$>
MS!O "(3DFL.2&D9 MI^F6 M7.)>HD+!0OF8J+!2C.(A&.>.Q9)00>A5..%90 <6@!DTY.YD!C"RBJ^2A\$6B M)"<%EL)*E=P
0<.8J2?>Z.8^BM8^5U+5E!U@1E>OZUC!2R+ \$9("HD2!>=E)/I M^9<<SCF %^A^&+(D/'& DA&\$DZKN^Q7>=>E..&H.OZ+
LRP@1!>) M+Z?D6.EQ\$&\$?IP D.A.NG^&R^C 4)A.SE:\$ YI9Y.)S6N!2!FN+JY M!4L 73I3#KAR0W.8^2F5P363HAN@E<+
(H41(6)VOIU/E.RYJ8J.5)46 M3.7+*0N.'!>%. (RK+C&2NIE.GBOG@IS1#(%P*DE#)8J(MS#&STS>?>GLZ\$ ME4E\$!O!C^G("Y\$D
@DP&*E(1XM.%O+7NNW2)LAZ\$6MEIH982124&I M=@*)W"\$+Y9>V3V#A7WA 6!3.@PSYOEVG S4L!L!>B>L64 &V40LP@59.L
MOWNFD.9L<22K5W\$%#/(^!5SV5JIF487 226!*K^C(JV.O.9&+14W.OS)"C MCJN2J.U^CWH^S3+K)W&M+ .N>2GIHD:A&4+&DW#DYF
M<IHEDZOVE+3297HJ^0C8JILF>&9%MC9/L.IW4M!EMN.\$YO3B!&\$ %F^1M!)QSVUEO <7E!@!2.^C.M F1+00K^<^&<="#DQ
(MZ!(@P\$9L!! M XFZM".L%KGO!TY>(9LZ^F(N8CMJ(TIY!K9H%2@ZJH.T*!D!D^K! K@2 MI6\$S.W*^+B5.G3&f665&!!L!ZUE@QVS)?
JU8@LGT67SF^&D IUH%J1*V1 M7?39VJ.=ME:@4*3B7WD4 /!QXL.+W! 9\$WJ^6=W !#^ G!V^KQP!K^W=N7!.#E!^?_V%YIR<
M6=IKSCM693WTHO+YNYV.IVSVI=.H%I7YW3UJ?S.I!^!Y?26Y98WK<^>= MW!742^NK^<KV!FSASEB!C>XFCO/WL6+EOHR!O!L
QI+OO^SJC7X! ^U! M!H!H!O3@ EE!P!OAZDU=TX6HUW^Q!.(2TWDG &3KG.'GWQ;==VUR M<777<3J GOW?7)PWG6H!XNS#M!?
OGMO >^Q3RIWWSW4!GH=+!OWW.JR:=/MG4I /ZJ ZP!>QWGS8)Q3GRNWR^O.K OL" G!O!MO>T!>YO>! I!W_Z8W MN_3VOWL?
FPOHJEMW!+ CAP^7TMV. RIH!7GK!>U^A7!O3X#1#J78N. M7!ZV ^KJM?2FE^W3.5/^ZAFAR
_OMUUGLTJ 22QL1KLANU! VHZU@.M&5 M)66IV&P^2HXI!R=OI FHD7^RG 72FG^MS.)&AY 1X1<\$0:(' X
.:0&7OY&IFAX!W3JXHZ.7.TCYNVRS>GWJ9!<=3X4^<M.=.T? 62(\$>BHL/24.HHH L1*\$C7FCW!VPG+^D J."CP: (T03WF3@
M@24JF4L4+)!E80@A OFV!..6E .#1&ER.:5>BPV.FE=>D5B@XT.S53<MT.)L 7!1\$&!O:~#&IX
DAOTJF53P.>0A79C3LED* M"#H<(<1NIT.L> MF0KZ&9^7C+^(PK4C=TFK60== \$?H1X=&8(?MXQH>T\$0K/5+@C6=>.=F1CL08= M?K
KH91M)@("0B1@25H3N75+).FX4(8H8J=)X!H@A*Z">"OC>.91XA4J8R64QNI8)P^MORRT";;<^ M@9J8MFZWL>S&WF)6.
N7R&J!A1Q5RX5U3 EEP\$UIBT S.3@02L.P MC%A2G"+&LORK8G E1XIG+*OITE/6D?2T10T^H@R"
MBOU5J<8L)#G:48^SQ6C8^ECG0 3U3UD/1N1694!B8@DLG^C!6" RH46?8F MA4.)O8H%KG^8.M^9YDU6J4?
DVPIN6SL.Y8Y>6^7S>5 (XJ!U!PJ <^ M^5C2B^+!3IOVG@J!.*.PG*^V@>#@@WNJ !8V@BC&.%P!^+38464("2D= M0)F.3P\$PL?
LRI^W3<1SL>.(%^.HPJ@O+)D 6&XC?TN)/XV^P5O^S% 28M/H M(=25BGRUKNY!XGB#E/QJ EZ!2!GW#G.TC!0Z4>HOOLU8J! M#FI)"
(^%V>(9>R% .(JTNMCD#BPIN^<=#1.O2K0XS52 !Z.K9Y +*+F MF!#>IB**W>+ %USRIA+IDSC\$056+ <40G6/M6I=
<L^<CKJ!U(2YB4^XV!DN#D .+7@V" #Q4252R*.RVUU<#>C6?2NMI=O2E MY5./JZA?/4WTT7IF>JVUJZVU3ZJ^C^00!9S>I63Y<>59V8!
(SIP85 @f M04 /34AB6W^8AU)".H!MIG1OVT1CWD>(Q3MPGBNAH5\$%=AH<!)R &N!V%X MLNY0SGGON+U^O% %171!
[NHP!KK<2MMX\$6.AF<@!NL 30BFY^V LAY)).3Y M6K^GZM^VZ.*!OXQ9? LRB?6:(Q38.9S@.OBC!+ ^) !K".R%I! P=85Q3(! MN
F@S.52QGA.>/% %=&9 M7.I9J/LM\$>S\$!S=N(OZS.J!YO10O8J? .#HYCTU MT%4.KV9^ES>F+@JEMA*.IOU?8)=0N?
C+ 0/DL0^JE0=1/=FYHHCP&3NO\$3GB M%5"W(2IV4T4<IQR+ " P4>.SPT)US^\$0W^A?XQH^C7/G?^!0&S.@7/9
M)RGO@U56&.\$LOEOBG5.6UBK!T\$8#)O!2N.MP.<\$51 .B8Y+ SO! !#1# T!7EMP1 M=V0GYE^=0H?7 E.FWL%8(>6OQ!H
U=\$H5"LMFNBB.R56P? P#=#R=A9 E.KK.'73 N7G MEPKQ.0@U5C CX3>BD (G&G3.B^C.N^T F\$X@SS^AR^VX^F#*MDB
ME+BPC9P+2 NB1!J1FHHVAKS%VB= % 9 "HIL@.!&73+"5JA**H4LN/M7(JLYW M4?
^ .ITX%2MLP< @WZY8="V"2EW/^F/AB6^RZHDJ@.O<O M^JCARG&T8.*(ZJTATVUH@XL>GC.\$W/C04 R-M-C4OE!H6V(0*)Y>V0^URJ4R
M=8A2^+E" M&8C4!* EE4!7T!\$+^#TNGA!#I04LC2!D 1UQ.YXGB\$.>A@HP^FC*9Z3 M8WGP>421?%P.312HE\$J(U2+0\$T4L#2RT6.
H/!UUDLH^T S4L MJK82=V.Z%:0VE:@.E*B.)Z' I5^B9M>>)UJ= GX2@=B8^I WK%4\$")2S??
M3Y>ZIGD^H75.IV>OC+!+HLLSH761BA#\$Y(I.P.7FQ!BQ2K.O.377D8 ML.RIX1(NI!B9EG (T&LFCT<=?IY99&@ B0XP^I1VW!K
^1C Z+!HIV M.KG.K36:>I ^4BKIZ^ .R^72 4" .XP2D^S4@U.HZX.2SVB(G.NB57ZKV/I MKU0N#1UG=%&I3".3ISHOM8A
39VB0YLJD6I7*8""R!K!#"!%Z6>"TIM("X= MG)<.#RZ.JR!3DL/O5KI/Z3?WTT(7I^TFQ0HGHC^!> &GZ!SWF PJ
MA O!HY7%>WQ\$JR^FI(OOY.CI^F#! /SBO?7Y.VC^J0BCVH?+UM=24AL+OR M1+&C(9T!V/"#IKYL85US^LFZE7B/L^5UX!5F9?
E0).RT<^Z>VL3>W6ZGT MD6 3W(^R=APIF P^<J^&UHCDRGD?3#J^M5!)5.!UZ&+7^RZ.DN@JHJ7.V:9@!)HDT6_Y6V9#
(QJQSFJXL#1#L\$C M0)R9AHRK^RX<0/OTM^<3?25)6LBK@>NL!K8>I@.M!03BX 1^M.5 SFW0C M!M=EI
IVX+.W)+5D^8R\$L>^<(77^0IH1%"59JRL+D &=.69 J TELSJT=L! MA#TBH^F)TD7ZF!4*#=-Q".B%"%JN155AW3LO.S&RI
P5^D&EF72\$.DIG 9<9 MB YOO#0K9O.217HM\$=R0N. N.=+&G+TH7.U^0%D@YOMB4F0WT6&VEH9E!H
MC.C1O@S!GO!X!H!R68@U!M!DU@&#.=.IH><#/(DVC9J Z9 M64D6!61%TNOX&2LF\$).DX:.(OE4DGC380 MS4%(I^Z/!AK=?
L?>CT^O)&C03!(!O."!>E^E.TR!6?MGO\$9#\$.#Y Q^L# MH=<..!# 1JESW!7D NM@XZ 8Q.D&=@ \$YI8H!WQJ!^=IY\$ M/\$>2DX!P7^K!
!U^CH8NH))B0>:S5.[18="182."T\$W%D.(UW*1!" L..N MB&.0KH0/8 3 4DS.U!L!4&!"!+D ?WL.J2V!JX7N.S%14FKOM(I)J#N."0
MWG/X.*!#M=14L.S\$G!5RC>' CG\$7VKH6=)0YN^!#D)B!.29QO)&% M%-DK68(DOZBZ.M9:D?
T.ONK9LYR=)K*)>DTX+KG^7XC5=9 FNL3!>3DZ 4 M&G=I=LAC!^=.O&KGL@W(S).T8V&X3E=9B/CD?1 57^YWDK8QV9CZ)#!OX M
^RH:.\$61H>.(08W.36H^N2G!OU M^P ^TL>|@.(F0DF)0*2.X&MBR./E2TC/6Q2N=JOCQ1^&H7J^E.VD9(6^0.2C^W64Z&KA&
M\$A9B+&#N@.!!(PKG2^IH.VJKKL6LPXF2^*R!L.8+&S^2.08M^DPX.W00K>&8!// =0!C@XY02P=IV
M0(=@P!6=IL8&E58G!^>.)L^OZX!9Z!D083JS9%\$.I9.J4FVX^K.S.%9G8N Z M7@ BQ.. \$\$.XC.59!21S>I^IA001MA^DX
M!KYN@L=I\$IK27854 *2VF!@EUE*\$54@IRX\$&\$!Q" <N<J! %*L!@D AH!P M FIAAP0/N<MB!D3FUZHGLMT!8(AO62XW X.5SM:;5@
OPU4%6HADV\$KAB M?B\$PX!2)!CE<6AY2^H8+!BD!0^4SDQ%L _1SCJ"\$V+OJ.=+I/^<^3R+@MBXU+^2Q>X=2A MD.+A
E%>"Y<1N/5!WUE.%K^A!CFI CNX3F5W"!Y#*NER!F^SC;RE5ZVR M.B8R.@XS. =^3?5S^>./CFBI^A!
(+7KK L4:582^TZ&#R&BZ R4.1^60 M7!@2GNV>>BX.FBP!72VLT#KN?^&I9>UQ?2QTBZ>OF I^O!@MZX=Y"@Z! 0 MA^=V7OUZ
M P2!A+P!+Y!+PX!&!HR/!B NX^=,=M^<3% N HUC:& M!UY&M ^NV#18%>A=7)T^LT! Of8^W!0@9 E6K=>W.WQ!Z
_9A1M%.+ZE M^MGZ7&0Z^E!6X^QHS!(&W69YPCYOD.N.A(91S!>YQ!VEL0 9MR3H.5X2^M^#BODZL4IN6JA(WBS0@L9U:3)R!
@7&I.E.F4LV47!^2F= MI-U+&*29I5):.G:;< B=H5!> ZP9H2H!H)0Z!8!T!8TXB.Z10SA^SU%I MB:ISY.OQ^6!3.3^2^J?
R!ZLXK%>I0258\$6Q&XBAH2UG.HJ\$!)T#&+ YJ. V! MW#>2&KXU>@GLAT!>#3X J!BA1>#)B 0&^O.E=3W739+9KTPU!# !^N7IK?
MT228!TKK!HJ!>%J+7\$H7IV#AZ=V5D11FZFE1=<=<> 22XU.K4L GLTW66C M09("V:IOYCH!04VX)N(32!/5OV
^2FNBK%MYW8FABA^C?)*5C;>HDF3"W% M.C4K^>+HX&82W61Z>ITYCC.O/TX""RX+X9\$Y!^3Y9 J"(HRG:30!%R%BN<
MGLN<+YLO4FWJ8C^5TC+MAS.Q9(3HS?T ^HJ!>CXR5F>*6P.OO^C&5OQ.=38ZRWVC@@!^H1+0U^JE<@A F?Q MK9 _6IB"
JX.Z.@VR(@M@S9 U*8CH3J!*Z0K!(CI=FY5 _&N25N*;/B=P9S?2%F M^;

(LB(S/C/KT,"NPNDYH(R/S)S"Z9V,5F21-/0-5/LTCO:4@&.%@S>LOEN9 M@>.&WNJ6^)+I26:OKR%U?RVVKZ1JF"(K8+.#S:ME+NB-
U:6)OB;/7NT:(M5+1+Y"4ZOJX*L)J@6WOI/L4=SF.%>[3\$SK&ODDVJTNVO+1E)V:S>E
M.3N BIU 1ENDDDIUF8U.NIWR@E@I3)0YX(P&E:EV:24#"Z.TFDF":A.U>2 MC"=R=10"VX%E)F*K3(O/REF1*H1?
O+I&.:?)*E+JHVV^OW M^VV)0%4^HN) ODP\$X=V@1C7\$/(OT.ZSDZN+*5I MM#6VEU-HT4CISL/28X&H50(GC63Z-
3L0EQ\$Q3(554H7)IOE1%HO2=*H MTL"\$ J0\$W5(2AF4BCXG A*BE?"^>.)J6BH.MDT4IMHD-
^UG\$5.4P+8WDAXX9F"2%AD27P\$D/I4<..M2.\$JL*6)585*K>F\$3+K8S+1B"&J3(RMUO/+1BZ94!A5X4<@F+EOG2>? M
U\$<5Q)44Q4_F6 M#QO!EMP/WP23."Z @GS>PM00X!HO DBOH N"D182@M:(&V#<16!"X0:7B1 Y*FU4)2VGO&= 49UN@M.SF17CK-
G+H<K3I2?%M/Q.25.8%M&1GU6^+<E8>.S:U+)5LJ3GVN73X M*6C/DGV2/64C&EYTS@8'1=@MJD1DNJ/=0HN11H@M'DL
QJNSO@< FB1@\$F 8@B?IUVXT+"1#H*K0 MA(P/Y%)HJOP/VIKJN_OF_GY^P0/"D1<&I U^L?+PSBZ/3D ?_?' W5P!+>? ^/P!
#*AI V8CQIN%&I2G(3+U.WK"=QA)XAF(5X> M+IX^2V#@16<:SZZ>CH?Q'RIY3>1Z&\$5A@ET4T0!.#@J)@T63)QC1HGI2
MN\$O0P57X+YT>N7+J<3%3D2WRIR?Z0>7WCV 27HJZ!^=42KMYJ>1 MU 1#TNRKHWI?7MRZ"[1T#KT@BIW I0(BI ZIYYJ8^G+I1D?
QF&F.\$EIMX>Y1J^8+B=7#P.PYI=(F!^DK A2O M5^CIBIA KGRJ?>K9 J/9^Q<8W0>%.J7HIZI+>^DWR&71^"8.HJ+TD>G8
MI>D(WRX0BEI>)>@%.0+ M%'NNXT=M==YM#NH5SHE&2W0:DI^71)Z.VKM.\$%6 JFI(L L0G)*HW3OQ(O M7M^11EZ^^(VLEIP6.CR-
PWGB1(LS/WS4P7'SI)&I 77EQ E&X>OZ1=2.EU(M=IN&)U/\$S!";+)<7H>S6V!>>#2P8.XY+IA\$1D-
9@0%P2:LJV9HYI28TDZU4ADWC<L:X LB).OCC%O DHSZ\$PS.OI..JY CG9 'OXD2I!@T M953OC.OK.NEA%35WGC1'=*GOTR7" E1BZ9>
(EMB)IPG61VW#YA=M.)=+Z9C B(F.S)=8A)"K,5KPF C"V<>A^J2QITG I_4ESP^G4P0%YV6B" M<+HPRR15>I@VGV:W\$?
HKK30Q.A32?2\$ZJ= 2=J<=<H^C+M!QOV=JPOYGE.H=VT!LCIGJ8.@ZS+:FK+ VCG+:K+MKK2C<^!+RB16V
MIG+M@E@T@J5:Y7DVC7W2IN57DWCW<>.V.*\$%IDJ*P1>K K^@&@%26RT=X21?+I+.KF^ MZFAS\$09SWWM 4R>*4!R@&I X
ADAG(VJK%):J57I _E=ZOW2H.(O8?J>K'V@ M_B:2+0.P(BM.TZO:7A#X.Z=6DQCJRDUUJ:=AH&W3)9\$J20TV23TQ;
(G.^SX7776V&3IN+&ZD.*18 M!6CFQ:="Q1\$2I.=N*UJ\$ #WDZPCDZJ!@2TIRKIOHG)7\$5Z+PVX)7&(UV=H MBK#CTRITC3TJ.3
#9XQF"&T)3J.J\$&I.V@8J9C?E5P@T+T+M>E:!"?J7M0 MGA>3I>F,FK!2.4\$7GG:O^>E7FOHKM&W^O8Z=B/H)IV/3V(T)?NQ;*2f2C=
M0X2I=E.J F8JCIN.V.NKAUS\$BVS'YE9=@#E3L1I5JZBW6J&WJ514Z6H..M) M@A%>JXJ*LEN **6" INZLNLV3"0.UG@X=1+.7Hf8LL+;
KP@/B*/.6 M..H GL [P+J+2]<+M%7 GMX.7PAE%Z0)I".WZ' C6\$W?I@9*18\$X128PR5: MWM-T)5T*XJNK\$((+1W?5I_ /K#1B/13+ #2E8:
(SG6@/I M*VI&J*431% MTO>Y."+0#JW*3WR.QASBXCG?N42^<^O)=#AWG 7G34KH6SC.)V\$4.KPZ#Z* ML>/&==RBXO5G3G2?
8I"=T2GJB/DQU^O23IY3I@JBSQ(1N>3%J/9 -V+E M>2W:..? R?7#"SW? MOXAOLMUK:.)PDF#J P0E8U>@IMMT3DESSZN#7T.%B
_Z3P*TH1GNKH.#ZU M8\$Q8B/QFI@DOSE+TC CMN)7F:E2RQO.B99.(DX1.2IS5)LLUX=(^<1"23 M7.2A=IS0E;
<3K^V2.DDK3O1@K53IR MP%!.1(3C%..!W=MV1@IHZ5BH:&.:9"1N+HJYH>*>QRUMYP5JVI@D"="; MV:H1J^..3D^%HW3B4JHNR5MJ?
KKBNNH))WRXFJ6HZANZH7ZCZIE'.CZIMTH8YXLNRN(^19DB 5D(1JX9MZ)>\$>14+&L@DUBS#ICY&A)F<(^J?N M)"U6 M\$E IPIPZ^?
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+ #M#UM.C CA@7AABK%HI*MOQP9*8@NOPDP.9ZIVA* M#ZDP>=O M>TNJ'!'US>
[<I@D(TN .1P="!+46MWPJ."EG@KKSM(6.E%V10B3\$LE=A8 Y2Y<7.AZB#5>Q M\$>7E9<#8"QJD2.38@S5^IZ>"+<A?
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B(T/SHM07!I&DA@YF3#1ST?58YQ:8ZVFCV?6JFR5\$1U:~X/LXJ?/E+H MSD@M(I/I>).XJ=:A0(E42K*MNDVU3MNDP2NS@VJYAR6#XQJGKS-
=PK..050 MVUJFQ9XR@4E5 I=27@!1HEI2+&WE.OJFQ+CXF@ZB>DE=I2VFB>RJ">"5D51*L.U95=71VMJ99)"^FB M+*(PNIJ=;
U32"LE^(")\$8WG&B -9X#B^A? XJ\$&=FJO22C<OB>2ICQ(M:UKJA.(= M2YYQNW&-BZICM0!W;.0!C!%:=^ ^JOW+R(TSIN-
@>4IPC\$IT3I-W)B8\$P@_ M>"X:/7E2O88\6Z*! &M+;_9L!UI8TD_+BN5+D<986-AVMM3DHZ:C-9T3BO MG&@^*H.VX3P"M?
J/9?I*W6P' B90#)?^XDKJ I^>!"BI*AI GF@R A19LD MOF2I)DOU9<4DX:.Q5AZPX>62&L&:!
WJ^QGNR:F\$WQ=\$X _IH9K%I:Q@*G.5I@!PMNRLXW5JYJOEIF96QV..FC=-SEU>6@NKI8WIXX
M0+G17P(UT 45TEDOGQ /PG!\$X(Q^3J5(K7*G97M\$5?E=&?<+B0*# M&2K@>I9>8 I86^*E.. "W8#?49T 1@PR(("%-
#+M8BRD4)IGG\$GJPI\$C"IN/8":?%<@ G9F="K. BK/0-F 1\$(LSNM2776E@< MZ(IN43@8D0LPN:TK(CANGB2*9Z9.%18QFI\$-
V:.B.Q2=/A'JBI>X.!U.IG3Z@D25H1(E4ZVO& M!R.)3D^0/! MKK3IRG%/@/HI=J>J-JOL< *SWW>NSKU*Z(M5+"NG)-
OF85=FR"/I/\$A:5R"B*Q _TL(M89#6YI/(-?AI5\$6 M%\$T&LLHEP8))=J1)9I@KF+-J VE!QTR5.F;%A&_&"62I.Y0EEW%N@A4K
M>=>=FB9%*OM=<7\$IGI9OR>TF>+I>8OBXU/S".D\$NGL< @G"0*(JSL9:1: MT8\$:"HRZB""D(59D)5*3%PL@ \$"2NR1*&
<*.FFY M%OW:W5PU2;M)K"EH?/F!IGSMEV!+G^F?KTPC+\$L4Q M:6YBJO:TDY49&2>8T#M!V NS
C17Z#I0KOC149F#X:&."822X9JYK+QVC@U MNT+L.ID1.YE%(IYVA1>?HLO.B;Y_LH 216V9WC:9)E&0\$4
MT_8F.'SP"!ZX1+6.Y:0U1OZ5P4I.RH8IA9I(>SN9KCI^)/PIT@QI7MC ME/VWT>G
:R!Q0\$IX6'2G*95!&S.TKK=O2!DID@TMY(5N_D?J!_ 2QZ^NB MSX.TAE#;/X:<+XLBY:V:?
8J\$\$(%INMB)OBM'(^>O)H9^4K.JW11=W.Z8H/M3ZF4\$L^<SG03=<(<V?>Z3I.4>L"KHPE4L8&M U/H(9A> I!RB\$%R 0?)H
MR:2?HUIE^")AO%1B?2S>#WOG2"F-9O(HZORY3FFS@;('I8YDO5'0N4T@0+* M.KY+X\$%M:3 -ZI54(C.K.M>L14"EfWYFZ?
A:5H4C6:" MTNUR3MLSY'9GK=<0!O8RVBS1ZNGOX2H&O54I<7!@F.ULFKF?(<A(SU M0U4H2BHTLFHR"17TAI.M9(TJ U
M874N..""&PJYW*?"Q00H&R<83T7763+3ZG\$UB=-@UMH*WZD):ZRB2Y MJSUW@KT'LCH!P!L.LO?I?"=8H9T\$/I"1?
+Z)YYN\$HO@OO?"FZ#@. MS-^%+"?5HCL>TB9I@!?)51>J\$YFFJ&3**\$+ZV*QYEKH0Y/IV69(I%ZA8I)(OI-
MU\$G(X/@HS5DA.GMN?I9E%\$RK'YI^F1W)V0T(G3ZY?D)/E9_ %DXP1S?3#N= MS9!Q3US'RO?B1N4^=;1^ VW71<:
LO\$)S>LD%<7.;<0BF#?E MV(NHU 2L"JK=7IT+*4H#)W+H0>?0*..5IFW:&J9Z/N-LI2NX R74I#T)
MB.Z85G3..HHA4.42V@/""ULI9IYJ3%6EW.(6B5!QSFLM?2:9+7**@4I?O%^MY\$LO.NLW+0:65)J3V:>@T?
5150IN"A.OI.05XI F?8EYIDN< MM=\$)N5J8Z&RU6^#/= @A^PR.5J2DNO:3.IVJK=98^;S64I&99!4HKIR8
M+I3A:MIW(L"WWCSP M9IY+OJ\$P6T(I@Y:P2D)45O.KM015.8 027">X*T18(YLUE;DD(M'Q<7 MDEJO_R1OE+KMP?
RH*)I)G88..E/ECIA)Q\$"#02R07?9 <^/?1W4Z% 2;=%> MEN9I)WBI@*N)983FKA1T)PLR+2C:D7)P(33: +E44"#9E&\$>W<1?
#C@27% MIO+ 8VO7PZ/7M^ZL:9 I_F9DVAVT6(XSN\$E_2IT_+W+PI6 \$Y'IGXUT'+S
M8"9HLO'K53)A!R606H&S)+M4^KRITN\$YI2DIPGP9X+7YV<*\$8 N+T?S! M' IZTFWDP+T
F!X:1.A/Y^?7FH/TYLPQIH58>2^4^SWV9+T\$KNWL U.3.^6 M(FS.IA+;E*!VR)I=1D1.Y*)=L:;?6A)9N^!H#Q):4IAI#8*.2IS15DQ
M9"(B<?>I0&2168K:T>I+O#K.V=^?U?D744K&(A5UC+JXQJ M#<^/&FYA.I91CFWIO&1-
^N(A6)P@G)YUYCE M;K4K@)(<@4HQMDWFTO MJNNSY=BIW5=6^6Z9S94EMQ&M&EIA/Y*Z)75#^7<=&I>E< 6+
(=0XQ^SF"U M0;_)G2G^V5O. M.1^V&*B5RV000#M8';IC) *BZIF.DFLN^*VIC*30/F6@R.((4(FT@M'3\$S3 M33JEOI
1M6'QR@#YX2.\$0EQIOLR6"W;TB.7U:>I(H">N.Z-%YI3K)?G M. MG91JY?UJ)\$GAR\$(L;N/\$J>G4:QMWBX^?J=QK?
>..!8K\$Q:TZV#=#>ND M(2?JH"S=&!O!CB=I?H\$QEI@+3Q:K%>3A&RF\$D3KGU!O.57I=RI>G"11"X1 MAB5<4?
B^FRVZF((=#X)H AZ=NOX""CD<@3UA30>5F6G&17WFJ5?OHO. M?5I\$A38 _2XZ2\$JLKL E.117\$=&S_ /TJ<0?/\$#8I>G%9-
_E08NJ&WL/*+I3 M!&:(BK1&UM(C^1BBVH?/H2L^7U>UX#I%4GKRSOK1*W@B^U3T2CJBT+2
M.Z2(8A:UY39AU8FNX%1C5&_JBG0LS.Z9J;K=<6%2N:\$(R>S/O!20P+ MI@VF5XHKK8 I^DP005FFV\$ 5S""KIOH7@?
+E:38'DR.ZE 6;/).9HG!U 4 M(906M@V*7B2^C.Q\$*VU:IER)S6 M'Z*GKE9AY/@TUSZ87Y"-PS2IXO)X7=-1H3I#4
_A@FV.6T7+FTU4^0R4KM3>C M2QK&@D;NG4=ZA>@?2RKC."I_NJ@T!<RJBR^3R\$#=6P+F@4W)-DJPW5'W4"
MS.IO):IT\$SIPVB<_2\$*5C3PD@.'#(A8:C>(8>_<)&=MW81&IXK@)OW M-Z+;5<+SQUAY("%;@
UI\$)0ML\$;FM91LHK!=&NMO^JC9+U IWNEI M@W4JMV32.&C89^=K;T3EYRF.44#0IVH54=?HG6@6.*R%=Y0=U1NE
MT\$8C>KOO#7?#P5I+PV"=I0+^2QO&H/OI@<ZE.N\$&5K; C-\$%H(T2>?+?MIX M2?I%7A(G)F)H#*)/SN (M(288.N*^%F)?;
0D'<=&=YA.ICB>6%+L:L=9E M;IG@&:W <I?H IWI""CAXO=N:H>@%8K3JBOI.Q@/MO^ 6-"LIOMX-G<=H;K:F)I(+5-
\$*@IXC CR?F2."IX-TI%.0*N?X N.H*A" M_ID:ET351_O9\$FH^PU3%E2\$X!^;ZTKJ9%/GM1P(@V4AA+Y
MUW88I=L&IY4OR)/83>H1(2D4I1%IMMHC:YIVK.\$F.M=DJ/&<-9IRK+&Z0)G M@F%FVW#1D(+7PVGE+3)ZL;KTA@Q.2
+U-%GF@XU9B/JH1O^<7I MW/I%00B@G6>M>8OWI2E.2K;)NUYNUY%M1Z9DTITIM9Y@%RJ(VK
M\$M"MLT8T)"H""BKFA<"L E*!C=..\$>MJ#;MH/F M/I'HJ'BJ'6N0&4WPW+1MS-
(KM):1H.QI:SUL@I6@I(9SJTGC&I5=1^WM^V7P M+I\$STZ4O!JLCKL9&)BK2Q0A%LQ/LZ2LAWRSF5^!0.1%YK22*@?X H6F;
M!+EB124PC2XM"1+EIDGS1%J82>%IE)I#-7IM YKI8ZW9LD ^1R=A6H4C/9O>1!%K5!5XUJY2!%Y/@H2
M@T/I:NI^/MN<+A0U9(&61P!"39K*2@.3ZXP.F>^%2RT")+LMD:6S/4VW/ M6@2A82-

7V.@L:VOZVDE%.#IF0:VTMY>@5M8:M&5J+!E?E4DFCU")&:WTP) M2*E0@!7W\|9(AB|HVR,'=#W?@|T,:9#"<3N07=9Y,:#K
MYS@>A6=P|0RNL5%.|AZI?E?X?8*| ^#N<20K4|*U107M|0?U.A\$V=P<8*X M. 7WM"E/-,^AA>?Z0.O 3N/|>|L(2S|9128B>Q.H)
|>6609^+Y?5Z5?5^!B@_ M+TN*KMTL@58MRTD58:| ^M| V=B|:U@8V#XMI|>? RWG_ CV#@?WZ_.WI M_V??
|NKY.E3|/=-|L#/-/Z^#C.G| |>+>_ |>W*Q.O 5_B MH@_@6.2+UAS=?GEZY%+A
|L7M_>^O3P='SRZ>7#|!8HZYN+EQW|>K)_ R6Y M|G#PX9_!CU^NSM?|0SP>H?EZW?|Z???GR1?9_ 'XO^5L|?+JSO_AH|GQ?_
MNEC^\$OWYQ|_?5T=?WU8N4^>?H&OOY?GO_VUX=?OIN^>7KX|TGP-KF_17=).#|H M>IM\N8Z6?_WH|_|>*O?
KR;C6=O@| ^"-WOC| ^V9|_|<^ IN=-A)| ^?2L! M?SG|+G@3_9;|* EX^W 5O?T_?YF>G4_K_-/M*|N&Y0^?2W(O9KW_|
MZ_C/Z.HR^C5<_>|>R>W-X:&?ZV_TZ.#IF"RG_-|W:MN ZY%L)5<9?S;|^N>4 K^-+E6|_70A#-#HV|'0\$TLOP-LZ6VL*7.'!>_
E00\$@M(L7Q)C_M.5 DX481HP168J0G9G.'!|W;7.H*#|0A4'|_J6|OPV F^Y%=*A)0E6,U
M|J=-)OPY200^C|G/9Y:6I?7%|AHHTSDJ3C^VQ?_1T_ (C%ASC)YXE#_|H| MQ;2PD_&K3H>P2>F9*M36@RA-
ZG|128:E@\$HC(YW6=1GB_V,KC91_4,>ZB\$R M,\$0&GF5DX)D6IK(S2367K#+-U%"S:JA9M<|WL>_|>_?T=JDLG3K_7K|FY&
EL*QM>J1MB?29D/3SON67E|7_RKTH'.ZLO#1#80G?7=- M8WBW")/|^9:@3A|S;U|MR@B)WHL'W"-WQX5=X7V^|LJ|XMMZ9
#|+|L:HF M3\$Z>B09_6MFAH'T#-# MP-3Z3#8\$3(>Z|P0*F0|T")@_=-A8"\$S? B8MK=&A|_VG%4|<_||6F;
M(C#8#4|_M@|J=6;V(|G@@KKRCWVJ;XPB#WNKN+1;C)|69;9C_ "X)"Y2|R2' MX)|RV\$N?
%N87#7#N.MYXN9ZGP%?|W|F>?#WV(B>?|LV"QZ)?#J-U\$YN+E)B&AK MDP2HY:_%
Y5XN(@8N,6P36/HFPJHW?"_E4K)|0E0)N74FR_BLEBU>)|40_8|LB+DY7" F)> ">9S?L20> M>?*GXPO)R4FYV3V:H=A.)1VXH")
|S,BUS'_X0<|Z MS|H0536>Z2*_@W5_.50(|1V0T1ZO000LO|>90T1VL^03?X+ #F+I\$2\$,T)0N'
M<^PL|3M<77_ (F.PTR(N2'370M|8A|'46YAEAOX97C|5TE\$>F+VT|H0_>|S34Z0Z1QOZ^I M|_..4Y|H|%;#|S&G@F8TJ*)FW,4W
#*87Y,==42|0:7_|!4*M"&.@X|G|=^ET MMK8;KP)87:M<0;MC)HF|D5_Q8@S12H+^C=|BTEVNI^X1R.<2|LBFY;|3M|&
|5|P3^K/XZWN(|_M0V@6&4)L6M:&.&|9|L;=1(N5TZPCC9IG41'FN89AT1A.GLDI\$NLY6#?@%1 M;W,C?_VE=0\$,%7Y<2> J&ED
M|&XS_S_MH|ZAG6;W=9:|D9@PF(O)970|63C|G/R(C)&_)CT91A_+H|=|MLK?W_?#1"5P;|YJ?*=A8WD9;
|EQ*'\$H6(8\$U):_|BMV4#-4,ODS4)N>VI=5'^ MMJ95|H|T9X|GJ;5W=H|0|OO&T.YYAC"KMH|CTW^&19NX\$|6C>|H0_7S"Z+
MB8/Q>A9B>OK:?)48>LU0BM%> MU'9%3H2D4EJ5LZ*WEXN7A31;|H(P4:\$53^OZRK55_VST)(^_1L;H_Z:4 A65 M^%<#0\$"%WZ
HJ|^+?#|CK;|MW%5>9+2H@_ _C1_1H"1_,"%<;E6166_E^V MQ'1|\$E.HW2T@O|NR&6-C*#>_02ZZVY.KX6Q^| ^Y|_ST*_>+J;H IMQ
N7R M4A*M?8>\$=L*-8M:%X(Z|<&CK|@^#3;Y'E)=0009_'.T2E%7@RZ#(^N&O92_MX3KI#HW(-Z4PRRH\$5(1'4;L-
EU%7U"L5X@&G^*(C\$D)|BP|3EF7+,,#33I\$ M_1Y5|= _JE|H^6^Z>E#B0.OP:GP;70|C8|H|H/W \$05VG==D2U3|>5PQ"J
M5&RM_7Y;8C6T)VE;|LP>1>=N.#X&TWOH_1/3Y?+=+2D_ ^IR M^|24H=|T: ^>=)KAZ*G%|JHYQ&XZ"9?+^,TA=;|BB8M^I
M@ZGY'1%|J0BHD|TL_J+V@A'_/VK|6V+1_@\$_ |3|OPIF(^0(W?L_*N\$|G|_M2_6+KLXBDE)DJG61JH0^GIT^N:
3&&2S07TL&\$HT_.5".P>Y4;3F5|V79-/RL,%|+_,I==@HLPMR+^;T M2'5;(3%/@N9=:?G |6CD|5K;YI4&*IA;G5POUEN-QSMF2G*Z*
<2-\$E673;_M>;ZB*YEJ|9J'9M43>=Z#R8)%5<%_Q8C: +.G'=|OWEP0|^ ^B=B(^M\$*N|C"(22<^|5_A|U|S;Y)?*VYB;HQP_/GZ_4
X6GBKT9;GU4)/0Z7>?2ZU M|9GU|N (7) GL90^C^|8&"9|?0J\$+CB^_.8D?MP.80K|H4WCIH+DE^1+ MQW?6D>>WY"9-T-
2@XOMB2P3;<^<T"JU?N MU.)|^134|FD\$N5|VWH*FFRY_-0Z;-4);+DD? MBJ%Y1@%|H+;\$_U^ZF1RKX|HK#+D#;F=L%F*
|F2MWQ>W2A_6N?G<|4+8W=2Y M(Q| ^ FSD;|FT-84 DRGSS^&U6YF9;>US_52>);_0URKWW\$M^H;LRZ>)&_U_C
M6X0?/%=ZARH_NK'97AM;+;#S/E=-4JA;_I<4&9M@V&U;G&IXO7_ '"90#"L! MN-*,\$\$,"\$JS-2*UXD)|JBM_-?<
E_1W4Q\$R2^XRT\$XX7#018%|J7#|>K16@71 M.)>A?>=4"^1C?H 04)4LAW\$+71?01(&F8Y#P&O|_BW#M^/3<)>Y5)|H0X
M0RA2R3'A/+_7'5O|H'D"W+=|2@|_!\$|@|K);D MBL'E/0*HR<(^R|>|13/0|1<4&(8#_.3@SY<\$_.G.4D*|_19|@D_*WLB?P(^ MY
U:A3BF^|#;+;\$1M^|V^+S="^|2J|^+&M;EXVX%;_|CBG|&8Y0+44AU MXLO_S6^3OR*O411<;TA9LH?A\$8.IA+%AG58*\$T?
\$(Z|B.C(KY.O3%^# M;@&|CM1_3_J|O:5|4U\$ZLLX44LB9^<3<4Q&5*%+*|%RL88K3|RLV0B#>M=-M;=<KF0)
FK'I99QD86|>?781;_."6=%Z;P|2_"91@?H|VQA;WJ|N^;#&#* M=|DL1&|J9T(CG_4N;)"ACN?ALU\$+TW P?
@V_)XDCQN+N9%MF0'(^|PK MPI.M2(PF#C\$;%(0#8_9W:H+|GZI_G|J?Y_J<1X04S:A_ J9XR*06MA_19/2(OM)3%
(4%=-L5R6>1U%"MLG9)MO00;G9 ME=5#&FIP0055B|A<|G;T_YN^H51D4_Z MS/S;>T+30CUZ"N\$X_ \$|P>>Y\$3
M\$0W|+T|OQ=B5TGI_1W*5<*2HK'9V-VBR|&FY451;HJDF/Z5@3\$-3E7E**R
MY709/3IX.B9\$|L#94FT;T.Y6=K1H)_*+*M&M^L XT\$<(^_NN \$4;1TMC M1VP\$7<6Q8@!WX_Z4|N0MNE%4<9=SF|1?
&P'FHP8|SVA2;H(ZX)|5=25LX29 MHAB.O|WOB HTS3%*#6D?T|F|@|JUFN;H^7SOK6 M(|MB%-PIAG>+;
(F<8'KW2&2J1#_ \$K=AUVS-L|0W>\$B@8G093L^D)A(|\$^%W|910*LS5_M@I9;G.M|V%F|^1^1S6*NG& M\$NU8/9HK|4^60@0J
L_>R)X2||RE|^%8< LTR=XC,C5= XV(RHPP|_|VYH2P MQ#%K7Y%?8SIF7AB^G+%/&/70.7W2#XO|B:N25Z;
M6|A<9|Q:N.W)D2VOKKZ;+P|0Z1=I4_TN|H8_7|S\$XWZSB-3>U|L.E\$HY<7QO M1FP9SIGHHX L^>E^8;QY>ZA
|L9>W2A)K5A:2R9P/3|KN3&*^<^HW^LA;_FK M/S8|59G0R&:\$4=(R;TH_3_QC&H^*043"|)(2_|F=|BT==*0;N#^Z_|L#;\$'
M2RNX+HKWT1NG3QR_UV2>HKE*IHGF"+(71)3DD <62/GC^| ^!13=JYV\$RY43 MK+(LQ;B;FX|J^200)X|U)|5-@H D
MN|'0VZ;J|D90EEHH(5%;4^60Q67K|^D+SIT_ "M-(G)"DK7DAG.=DFKGX6D
M0GGGV7)T00|^L3=|)M=9|2(F1GZQ:0A;_U1U^%*7|Q1C|N:(L?\$(UDKA8> M&5^&+AEDMVW9AZ_8.XN;U3A8&|I=;
|_H"S)V|6#|+;A3\$A%8/"CKAA@8T_ MP#V#3&E&|AD4,&"MGL^V9_"DI5PX)QA%:51>P:E M|B3\$8>";D7_18|4W??
TQ>W=#R8|+;FW?#H|+G+;_>@|P\$;NVA|NUX-3CK M;RGV7N|8P1>G_|0=F^ G_C1TEK7;HT_12(EQ;H|?" E-FI@AU_|&\$\$D7;|
MNR&EF^V2@U;=7\$H|5|& ^B^S^K)^9\$|_1^18A-W|_2#RR09&HK&F^%YE:C M9AGVW\$ M&-F|KXA|TD^C^Q^9CH0|WM3B|_
MF8L)M#EDNB^+H>J>XN=JW3A MN+MU^VB;^B<_8YHG00T^3V0?CG?63I_ A*BHUV?B;"B"DZ"\$=|_&|R|4=<M%
<\$>=&|0|8YER|3YH0?XN?>#JW6C_#J\$>SY5_9ND|NBN6K0-ZG%E;BDD^29=IEZ MD_CGS^HCW';--S&H?ME\$?H\$=D10CHK70%L|&
M#&2_*8L;_>S0(_#^|4RBCFEFYB;D|(^@#*59QH|X_/BP>+2A)1MPQ8.I14\$3
M38FH)A^TD=U#M7V;/B#V3%"|E|FR&="OH*DVX5#|K_Y<8"OR+0WE"=I7QCA
M.A^X4(&4)'Q)G#CX&F>_BK3>'K&_4R7@2&)*M.K+UF&+C1W4|4(EX;^%+=+S M0|H;V#898+LA=4.C6^"IC F)B<\$
M|J=C*^J^@YSUX401.HIP@XTE^9E7SM:494GK""A.D@A7|C5';0-C|1U3201A M;M+|U|+ P04_1^BG-9)EF@|WY|Z" 8_%0
>E8FXM;C_R-# Y.M.S|?&%B+GAM;1;7LM17HJ_PD 7KF0V)="7G|V_X+H?_S'_ W|H|J|P|%;O_S|MZ^&3N/;
|F\$5H&7B1>DZ3C;H7;9YCP|H81^EF1>M8C_T^#ZEOR^M5UY&2F%"W%"P+|RV&*O#XR|OSK^"WUA|OIAM!_)&
(|_\$.4*?_AB%62_ ^_|_|C|H|>KW09^&3U6=(E_Q*\$^@&F^QXA;(7_"L#XJ MYW|>8_/OD@E'^1?TO6;_|KT.8KF?_%?
(PN&^)_4@_+Y^@4S^HFP+0|^*#E\$ M0H;Q%|US9?|04P(3Z_ D4PYU/E|^F(3*&?JLYGNDL/GSOO^X|)%FN(L=TE M";%+7X|
(^8(4N;67|E;BXE?P\$?H|0ZSM;P_8SD|Q>>P^QR>+_"UE?+A_"MSN>ZA\$70*A^#/#K#SF2"P_|>^&M_)Q:6O_S&
MWd(AF^S)5P?>|H|9'/TW<^D3)?|U^V3|D=C.V;#%;='0R@C6/XO_W+M^|H_09|/"-IKC1'<_L|= _2WT18G0>P_9%Z2Z5.?<
I96?>^&8^FHJ_Y|M^?#2|92(G|GGDZY^X67(\$OSH|AY'_UE\$ _N3GGW2|>T5&K;AXH8^X8' MR4R0+J_5O;%7<3J9"#5V&-W?I2PZ-
1^OX^"8X0(C|F;R9YR4|L|BG#F6&JDO&O^CAAGT^E M%L0+
MH')^E=V2^V^K+L.K;_YN*7WAM/SMRSQXL0/(B_97V9XDQ+0'+89_M03NDP&68<'UL: ^_4D-HV4TV(B^C;?
*2+HH"NBC)8UK7N;D'^FA_1U(0W5Q=O M<#;9_>Y>VX55K@4|SUV_ Q22|OPC0NYT#|P%>XB_ @HPGHDM.FZ.BFM6ZHFB)|6?
8T(CA5AZ" _#XH;_|N\$X+>|&#&(S(8AU;+|_M;WUGQNLN)|R#|K^KHG=|A|(Y|H;L7D<ME7F8|L#6+9&)4@X^V4^%_5C>V9'_M-
|X|/?ZUW2_RU(?8'G|VZJ|=TG|5OC8|E_3+&_&55B6<4J^UZF" G0V-B^M MET0=;
(BNB(KH|V922Y7#7NF5|UUKX5|LZKZ4.B0R#_ \$D/+>92|^GE^<_O_U M6S\$DP&_10KBR2|N.)Y\$41\$2W\$@GJR-
9R.>#_|DXKDMEH_T MN^4Y62VBIY%0_?<5)1^4.)A2W@?Z_|O^@AJ_WWY M(@E6&?C#(O+;OVB;
MO*Z.WDW)MA+|1G_ WO^M@|FWH>2^YXA;/Z>Z"?GZS5>C6W?M0R|_Z^%70P% MGUM0K(+>^<4Z|^%>@*_OY0/+C?
@V/U_"#H|&0X"=4Z?|C0V"*FQ9Q#;G&|+ M1B\$00X_X^8@BN+WB=IC+W%|A|P^4D;I2B9*ZE2R|T&G&6E*IE(|_C>Z
MROPX;H|6D5)|\$|>%/Q&_7.G<93&8>#3?Y|=|XBPE/F^M^M^G_+^RHR2+AX) M6_|HVLHX_-DT|HT'_4^H|=^@D^|T_D?UT1_9?
043K-#(OV&CD.UPDOWPH;+YL_MLO&0TOD0\$7;EAY48=M^5Y\$R\$=D7;0&2GG;2A<4DT3?|PPS|E^2;9/X)|2_MV7%(Q5)T%"E
Q_WB|X.KX(7|_E^7WP&_|&Dwy=|L;L+9Y"|E20_2%"U)|M#R GD0Z?
>BT+MU9K0|X%|4|^FM&3Y1H^5E;_ '\$JZ=C^SEJ=)&R=2&P968 MB108^7X3Q;89^2_2E;_<1S.EJDDL|65.OX=(A5&CA^&V.W?
Y&VQ-R&_K%|&7 M(H"\$|?+;H3AVFYNIH3^5OXNCPBF MNLCBU40|_)6FN#ETE|LH|VIPC)W0,@D&E4XA-
UHFCQY6Y15P&|T(X66A M(O^_L;TXUY;1-M|H&O6L|C|^_*|N!>DJC.%9|5E76U^|91 M+9_\$D=3ZZ#3YV-F?|XE(L+RG M|;

<>=R).6.Y3J(#J%54#V!;4!Q!^"DC>Z;IT=A&8(7L31\$K+Q#>CL^MI>T.VH3!%8Q#>C?AJ69XB6+YD/8N>B+Q#^P:T30+R;Y^X5@ZXW.(R7/E.M.!=5^OD8K.B50QF.S^QX+|=75@<*R!<'5^R.D@F.MA.&^'.!C!Z
\$XOE/9=X<=1L2VEB\$WFA6^L8=L+TP=^!P!QR@.XW.'G^T6J/+J_.H(!.@M2+R57^M^*+CWIU?GEV!9QI+G!AC^:QL&V4YU-!UOI
>)H-!(<@&^"%+0K!>).3K229C."M"-6+TXS(8+E+6)!&8(H.8BBIF-8KW4D^2!YDU=TD.\$!)JR(_D#U")?
\$&5Y!5\$NN3I%/_R7>!KV!N!MC.U7.G=P<M#O-!WBSJ#^+BU1ZLB42.LXE5Z6+^#H'
WR<1!^G>4F(=B.*K3NO&)Y^*5#.6J^VS2/^66-0358VU&QU.MIG.F^!ZO).?5Z^=K)Y9.D
XTH/0&0^*^Z)S5MY9R+=^>68^S!J9US\$7=&2%\$2LT2.6VF%\$ZK=X.YM/=N!4N-I.T:IG(JF#|+MSO
^D!5!P(FV!UV.7L)!\$+Y!HNY\$@%SY(M3AXFL;O9^38J^C96K!XFSBR.6B.M)TT9N?E\$@N3^*.(D.P)!#.^!O.I4!%)W.X#:.4ZRF!6?
!C@%!(1!7L-B&@5K.M^*!@L-HE^EGA00GU^KUH7-372UO^U7!J8&F(HR62@B!I>\$=XOT<7V?^A_E?
MYZ+XCQ!S0!E3&Z8!^!4#C!P^AP^5+ET4F.X^Y\$#&E.ODOQ^6!7!@F5!X.M>/FRX-"5\$YIA#?2\$QO?NZ^>*O#".7SNME>
<@1)R4:RX5C&N/Q!M-D.5%S"(M^AS.KQ!@=+'!G-!>=EWA6K#Q:HC6:!!_!8J.TK4-I^!ECU&FUC&7G.HPPLM
M6<=VGE;K6@!^!K!86A_0(L!P^PTNW9U6!/RWW9@N;(95^RX84=,5&C^!R!J.L.M-I6YI+6UU;J2&H
IO%"+>!8XC.IRG!\$3HJNCQO^*S>8J!_6S:~!J_0<(!^4F.M%\$1F!H!AO!#?Z2:~XK0:=3A4VX4FXBWQRIT^Z#='M;+>).5^A7">0ZG*[?69J
MD!65PZ_V!E!~SKV38ED<6^C^?7KHA?610_UW7_XIO9#_!CP.Q.-S<(B_!Q:~!V!9Q^B=4+2;1X21&CO;MC>RD9#
!E!^6!6QJ.SP@>~38C@BX_>F.1!PV1<~UE-M15B!2^5<2NEI^TB)RK^(?1W!M^K(I%>_DTMUCBG_=\$9WD&7^K@S<:QV
M+^4P2U/7PY^?^BYY^D>_8Z!44X#^EM0.V54_4S:"!^NA%!=!BT!>5YGMX.M.%!^N#YV^OH%>3K(S.8!H/F/K#W&#MZ2DT(U%
(>BE&%8^)!EPJAD\$%|N>_D.M+1A^!1%QJ-^G:)&=>DFR)W?7CUXNHE\$;4_H825X!+V^XL^BPBNISOO5Z;~
MW6Z7^*C52&&HQ19^5!HZO.%G^<30US.7L!\$!)!6+C1@\$4!"!JZN8@D!J3N5.MK5RH:ITGR(IWCIIEZ%R^OG\$*&_LIE?AT
M.S.O+^\$H27L3)64^_FX3B:~6WA-8C:7BJ@/(@!/+!+HC061R&7I^*=WJ.&DE)M2X^U^3FV(JU04D!~2-^C?
2^F!>N^QSHCC(S!FBI^D!ZT0BQ1.VE!>M;S>VY.M>5CYD^GI?8.CE^P^JOHYUQU\$#)4CNX2O/4^OPA?)WH8^6AOJ?
!C2X+^G@ZN.M!@6PN^U!Z.PR8H.J/S&MG;QJO?Q<6P.T6-UN.%&F^&E?2!TW-VN.Y(=H(=^
M)O59=O>R;DH2@L.1MCIV(X!32F^68:P^W^HP<OYQ6UPV.EW9+^*(^2TJ;5.M&P+D
<=>P_%.BDF%#P9HJ=3!U1RE6C%XT!OSXJ)WH#&0W4\$#G6^H!J.JW.MJ&
!KX!94A8T767&Y.+F!NEQ>6C^@QEC>6O!ESI=79^?W#T5V%#K_Z!+MY<|N^P!L.KX5P-#(>/8UWJ3B2L!>3>R?
8#Q09^8U1N!/\$Z-ZW^F<>1H7#-!M^3AL%QZ:R-#9V<3^PXX-B.PTU^_RZM.FR684RQK)0-+<!)HLL-!7PO^EA+./
M^~LB#QB^AN.#X!F&79W.L^J>.ZX>=E)D=61(0P;S\$85WJ;!F?>~&G:>2)OX!+
M98D^C+!^O8UE8^H01NNKKZ.AZ4.N8X!T!&4EZINSX!HGM85PU#H+V^!P;
M9NP73M/OZ!HY<0^!U7&I.FRN=O8M!P(%^!JGMSZTS7L8S.M817YGIO3^L?^!A@ZE4IW)+(E4!)FA?
8N3^3G1TT6!F0/+A!@B1<|RP!+E.M!#|3XZE^CJSCJ#UCW.MFK&@&&I+^*)E9_#-"QG):N+2!XQZ_"!X%A_5HLL/
M!F5^GSI<\$W&~R.UJ52DW.AOH.GB(^?7N71X^BQ4K-!Z.MY^ZO%CPM#I>V^D3.T=-"64T-^83W5;T8L_5HAX-C^+XH@N/TDEB;
!RML6E.M^X#^H^"*+QUW@/H!UZ!CHZ-CHAXGM)(YT93<0!^?@7_R!W;Y#S:9<|Q\$OR&M_3^AKPZ^~^NKK@V^~^!J>4L<!?
SFFX/C;!0#^W2%"(~.8K;+DLS@.H.%Z&M^HB4X.TC>0Q<=72_@QTU!E>~%|HK_!B!6!^KT8PE-!CKK\$7X4;WSDML\$
M6KI@GZY<%M!>~3G2Y.SIP.B!9)Q-)?Q2K;Z?>U&3.GC.TF.T!2.%!A!3R.M+!;GBZ6+Z@B8309Z.IG!VSC0*(E.A!TW
Y!SD:~5#&Q-^VSV5WVDEX24PM2.ML8L+FP_!%AT!RB_2&5U_-+8)A:>|L!&?K;?H:~U43^T_S.UF(40-@0DJ&^!
MS4Z<&.P4RE27!~"=9<4W6!F>P^P=K>_!X_@E!DHNAQQ^!9^!<L>^!E%LXPW@_M!HP%3U0Z92R8!Y07^*!H^*7@.^*F+DY\$=-"D.HH+!
O=#H^PTBC7!Z3OQ^MD&SFH2/^)5^1.L!%=R+G.H08\$;I@!0UM^3^!L\$&IDVX%!(T!2!ISMMA)K+^\$M?SH\$#\$2IT&%
P-^#"^WPPCLO.M!^C4V!;9%XXLFSO=G^2!Y<~"Z(034.09FW02)KK?()KBMGBAG7JFD@P.A8.MB;K^F1=\$V^"|
!RQ6!HUF^X^J=H;7P2H8V!6H!^U!ZH<!)G!MC!@M.>%D6YM.MK<@L;J!6(OY#>B;4!^!X~
X!FWP.X!2!JOTXM^6YP=GM>NFC!7UN:>|N!^/M#H0^XEC4YFRN@P^Z\$^H7DJ4<5WXVDX=.B1=MDAGZ#N!Q^XYV>*I>+
!WE;>MH.M70.XXD5(B9)BZ/>_!TT>2!K^&@.M)XD2+^\$A8!7U.X0J!+2KZ?T!AW^E32N/<53^0.H+(!WO=-.2-EOC)#J!5D;"NK!CA
6;@!\$M2A-GZ#U49&A4DW.^!W!NK.B^\$HLJ.9&3P/P6^X.C!M;25M!U(D85R!E!D?8V/O7>FP^0.J3KPT6(TL.NP!;M^3^@X
MXD@_!HVG!>^\$N.M&SV^C+>+B!>=POG.RW^*O!>9R.Z'=Z)A^>)M.MSN0>W6.V=TSZ(L.VGS!T.MZ!
(W.^@.N%WY0KE!J;_B4!<%DG.&E.L@+U^!70A6GVFR^J.MQ!Y!8)E^AM-L36BG;&J!+K;~"JDWMX.7K5:~\$JUSGR.V>M\$;M-
!+~MF6J^!M.M+2!9%UH!G!N!JOS!W!H0=I.S5W^K3AW^KKN!_5@~30@5U.+N@3(?)94Q74%&MA709V!~NX2L1S3Z!YS!NE>
MCUZ^?0CTQ%^!J02S!R(>+^"01."G+!P2BJU\$5#A.N!Z)^F;7E\$M^BI<^?2!HJ.MF5E=E>XRDXM>32!#PIF_(F.>OY9<|ALRE-3-
+M^8\$3@1.#!;~!LW6TOV^*MMYF4!;3;@RCBS?JGFIP^_W+V.&|GO:5_J4X%(HF#^*M%DMMBH((C.^0^!O.M!D3^?B?(20PVKE<|
GA@."0#&!)1Q=Q0!3FHK3Y;K!D.M^D<~TN-VX?ISEJ^!M..GNCT!D?U37H^*M^0T!QO<~!H<^T5L/_LG^!\$V+!J-T!A9!HT?)^"8&
#@P->M#R3N_MR2IH^<O^0+Q0E5<Q^0^J=RE.IA+1%.L#0EF.H2HOX=T&=|C0#.(B?J2U!_3.M.G8KZ).~#W!^?H!N-4?
J!V@5A2;D.SQ2_9&GX+Z_@F!H6^Z"/7JW(UNB.M^C!H0^!SF4:2+!;R.M#!/-?170!>0W-Q!9.I6VM&T/5@&^YS1M3^4K^?CK;~
(!<.O+!F9EMR.M^R@<SV.IQYDO^~NH=14U@>SDR)!+VIT!Z;
MNJ;_DX:@PZ9#^_M.BZ+U2K>\$06TZ^DXN6!V!W.4)"&BB.Y3STSBI!FO>^I.M!K)93M^H8!90Z+A8!%\$~+F+EVLL/^5?WIVA^!
H.V+V.5H+1%#^;WVDNZ.MO:~U^~T50Q9JS.IHCM^K.GK!J4MCJ@B^!A3!5J&E.#F.RVG+YY!9H^0O(!?QTG_\$PXP.L)\$9M
CB\$YQ^PZ!LHJW!31.M^O>&NPB2+^N.D^S>~!G<3!^VQ.U7!UT+%;_3/O8.D";8KIKEYPPF^47^Y!X.M@_J.U=N<<~
&G._PXY7E6;>^X^"OA.+H2^WW?^!D#EKSGLAVX^U^G^K^(C3RI.M:M^N!P>2!H!\$T\$AT.CO5#<^"C\$O/^\$
MW78;H!M+6!J5!2N(C#J!D.3@^TOD2YUQ#H!Z+^EJM!D=^!O@!(FKJN.GC.ML>_HFDL!S!L\$MK0H-!^~3J_UOZG^GK!R^V-
?H?V=H^F+!M+!W+!G;@!<V.C.#D!&f=&5>)>1N3CW.1H-~MXU^#3@9W9UX?&RS17E!D&RV!<_82R^M^K@BV40+^GTE5LVGS5
M0!)Y(:#-^O+I3)0!8!2^N7";.E<^!A5ESY7HH^!F=8)^*+Q!S+NP74;G;RL:~M3\$0V.H<@E@!F_6(!T4#X;C^M3F.WG%|+
(TA(J_?0.H-M>%U<1H2OY\$#\$7L-^C^RL+VZ^VP.P(W/B8?Y3KPAJ!/@HC.M%OY>K(;\$-
K8<^S)/!Z+D8^&#X!O8O^!BA84FU0+NA4Z=W6KQHIWBC!D!#X.Z.MB\$RP\$1S.W<O6N!#4
TLZH)XX/VECL^Q0L9ETR#%^4NH0?)!1>4V=_%_CB.M@.(4.3!X0#6YZ25!"8A9B^0^I^JRFK=2SH#
!E64BKBKCGR(Q5B9=\$K^!>10F^2T!R/9WA!49=LAO!W^D+&=O>H;NU_5U<^C.O!F!J^5CV+MUY#%3J?
GK2W+N4ZC!+OYW.(Z!T^!A/9^~?)!4F<)/\$K5)4^A5!2WZ.M0Q!G;GD&^!45K(!9NI@<<2KF@O^!5A-
SN.0TGJZ.^N>%O4D6X2!H#K;JT!6!XHBV\$!TQ4X5/1=S:(5!W.M=W>_G+^#F_&S+FO9M#)_3<&>.HY/O)<#K5-(D+!\$18+V7)B^5?<
C9;C0NH\$M+YU;\$X3G.^T4#!59WJ!M8^68^"WLMVFWGPP>_V)YM2!M6T;BN-")/4.H^3-JV.%H&|H<&WUGS!+^*~0^/9R/+
J.OVB!>2NV.Q#MS-S\$W4AA8!%X>^!T.WW!C!\$!&1%DA!&8!N!FDN6UH!Q\$R!F=18<+!Z!2M)##Z!T!|=Z>AW<9D-F!U\$
M^@Z&YA5!76K5!4((QKB.BCI+DXB)>^!~6(X^!+O99S\$PZ#^)!43^M04J.M;!=>E:\$F7!W^5S.GD2?^O8O?^8@7%?^*K?
9A6_70&=X^P^!XK3;~M.W0NEH9FQ_8!>7E!SE!>U7!U+&3>E53J36!0ODT!Y^*~ONO^!<=)MI46<^?6QO&R7X-MU\$;T.IV-
^0#_V<%%S!O!&1ZIN%LN!/^?H!@+=WIW?+Y;7.MMS(H^7R.N?P.I>K!<^Y<7FZN%FBQ>G!H<>~Y>7-!W!W>W5Y
M>GG^X%JUTF-!^T(G4#F0KEZQOXN)&^CU!PM;/_@7SY_(PCJ!MWI+LW(L9BD.MBRQ+@D?HJ!F.RWXM!\$E9WL/^#X^?
&VS!%J!D6!O.DF>\$%+K?06GPX7W0!O!M@N_G%>@BZ&+RN^23R^N#UA+UT@C6!CV^BN/B.H?4ULM=>~!6L!
<>4/#!>B.O!BNX5=9GS!\$!R(!&!F!^!PYSB;M60ZR&0MNA8O^KAD;?IZ+C7=227!4
6G6!^V/J!^*^!M!V!5NE_!1H.^*8^7O!NFC:5^!QK.U=E^55AH!G.ME+!^~+R9!2X.4/G?_UX>7=|?K-
T7+O.F!M^T!L@CRA3^H5YG^4ZKS5YW2%MWZ-72?ZFEH!29R;3B!#;G^Y=)^R!2!(HYR5E+6XJ25A-~.K%I(HK!5
M>~NX.^9P8.%93VX7-P.H.O^SXN3J^UOT<7ES>+F!)QA2Y0!L7RX!<3ZVC.MVH^*=Z4(^!&8!^!6.Y8RLG!ED!0
JW(.00!NBNSC!JFJYGDV&DPF^V69E#ME.\$M=A^S!EW2^_IYX5T2\$(!M(<9N/T!9_4M!;?8E0/%M0=|f\$?>^\$DRK;J+7
M^L!FUV0Q^7FTU^O4ST!G<1AZ23N+8V7ZVW.MRS^?WSLN.B.D5NOYP.24.FB?
I#8D!G9=@ZD!P^2R5OUMM.T>G+5\$_.15\$@Q.MH.L!^!0!P^D!J^!PG+>F633WM^!R2G^9:~SSN008C%6!_H4!0Y^A72;H/X.M-
^"B^H!Z9#^C!H^!<^%1A+!)U^T^*%6%~*H(G)L8!RL2E38N0-70^E(!>MC.P!#^F%H:~(Z/SZ_!H#^!S^CL!N^Q_+!^N
MWGLH!J<~!C!1!PAC!VWCFW!K^D&H!O!22^25^29(G^*WPBD!A0Z<E^!)C.5!#P&7!J.9=I!J!V!R.E^O;_!AQ>8L!f^*O*=I;3VR
MO!U!UPE.&4-HPITA<1^O^4J-^CV.N8U^H96^W3^/9>?XR.^0FCDYSO43)
M)&VTL&5.M0F&MHNHC5\$DPE\$\$.80RMT9H!0W?T_(U.M=BG5)0CV3?4F8/^E^!N7!H@A3#
<6W^9)~#WX^OO!W>A<7^D0#!^FM^&-+CX!>+XA(N!9="H.+9Z\$1!FS9_>-!W.W.K!ADN155;+P^"

M%VO"5KIK\+PT&V#,6.EMP4HSXKWC\LP<#?B:I %)##>X3R+T19W-T^H(MM8S)#X0&X5T29V#CB/ZUP2*IVPX9CE>P.P+6S'1 ^"5LD+3'ZXOIVZ0G?WMMOS4T@RIV.Y+?IA?7Z-W=W9VSM(D1H:(P.Y.4I-H=HP*Q+8&SF12.RM6=AVWR(&#&5RK_/4+T.=2.C8CTG'L5@9M=>DDR)9BJBL&KAAHKF.VZK'=-M MOATY\$0Q>GJK6F(HPN?AC.O6I:#5*Z)BQ?QLE?KQW'CRG(2@Y<3)ZBY>2RO MYKWTW\Q9NY>())@*(<IPTR-M-J/C (-7<0:SI)CJ-H0;Y+HB>ZJ+X\$Q4M'0"(BV/7%Q>>|=2.TCBER %/>|=M8R'TWINT*(P7D%:WLF%D.SI@BWTOL\$-6#7L;3R+W-ULFLD\^DLACN5D=0M9IQ#QH38#FA)F: ^D'D9IM6D5I;D2;*G@I:5*G:ONQ2ISOI5XB1#P!30-LZI MRIOVN;^5ATIB71T="Q'2.L5Q;>RHTEQP3+2CAL?1KM\^OWYUL6!58%@(L&6M;JFK)L*.;J7MEI5;..I2Q 5LH0>ZMLB\HXP>W*G=+6SDY0%>C4IG6GTJ?#M7Y8,*I-AE/2*#D&GV/G2=NXQ(!R\$ 3UT+=F>#I@QVJ% "UZ5'CSQ9NM% ^W_I MESJ^>?SMGU4;4)-4K IE(H6C\$".=D1%N11<6K1O\XCEI%D2^.-1+;JS>"V"IO' A2D2UCK'Z'(#A5.IG1-H;B-ZRC\%KEIQ7E8-MW8PD@U=63)=FYAV4.CO1HDP3?Y8YFSDH2:"2.8A!JV&-A5.G7>D5N.CR^\$A M0'TTH2H.M!MJ<%LJ@A!R#O;_U1O#^F%SXZ'8N:E>S.\$(%/T;RO!F&R<>K3Q7/=UFXM)E M.TFL1Q7"AN%8I_%F\$V0TfY7HK\J_3V9GEYI6)+\I?7-^F9MQOQ00JTVAJ2#LI?@T3J=-4^MXJ0*M!1L6A>?#3Q@:S1/E;? %"KAKRP^ZN'607=6R:EI"RE\OH^Q15E2P-7J(TL1M8P-7 M0@W<IUKH6C\$2XDSDHMH^ET>M.OML#\$>2C+VYZ3246UB7X5B-R*5-MD967/J-U&+^F"C6U-2IAXMIR>GRD"II+? SMIS+P@6%YX:I?-DRD-D5I?*"M!;P@O:;IR\$ZNI5YHJ?N+@<:3XF%SWWKI3YU>0/#%4T@ZI5N64PNCU-H*I:VILI#H+JV? MHK6TW2(59D"J@2HJZ%BPG)&%15MR@UYAJ4HNQ06NWW9>^LB9IH^A!8K\FM#Z."1- <%R^!?'7%&5IS#ULW\SEA&VF\,R.)-SE66^EW+PY(&XL%;;@#JLR-M/S? 95A(191&7\$IZKJ;^OF<I/5%>5.P9G6>"P"=A#.M5RI^9=-Y'.(Q\$Z6TU1UYI?NEX75IG&I5>%-F&POG-M*+7@-3:Q.KX#C6D- <C%#%\$+IAH.I4QVI-MI7UHZ\A#8%QY/ZI?2V=^MD@/)\$;IRXI%7V/IS^@M4J36Z(>&MH- :#5"6ZYU@US9G:7&3+.#4WX7I3LHP\$6%N%(^);SF!(6BIZM;IL\KEC;S^ZX8@^I>ESYQ=09=&W%0-ET>61:7;G% =0I7.IQ5#926-BI\$F-M9Q3U@=I(2I;K0#)DMP(ORBB\B2Q003-RYINKL\IAZ?P(3K_ZI?+Y<I.S;-.G&ZE2FO1Q\$S)/_<2>#6D MY#Y^>FDSI^/BI^9?&X0C8^>+^YO+FPF.Z.II^#WI>W)I+D\A8UJKT(00M6=- +NU\$JLI/^B9<&JT7DGP7A+H..130%7;6@<%O750=4AU<4*%#HMBT9#9I.H^J)(T0W-T5^#C&MV1GYBPVTI/^_OXN 3I@MKIC5.W(WI#:.MMIV.ITI?#:SOCKCOE MJLF=7I5IT9VW\Q;-^0A24CYR*N:AREY>GQ-OHE797IDXU\I3V>V&1>K6IR)N.529RI&+AJ@6_K1ZfYX>Y" F97MM=NP\$K=-6T=F4N3IHWY-M7FOP\$JRI:PRF.Q7Q(C;:HD7^58L59U&+>B(-M EXQ5QB(BIHEWSLUU\$8HJY?(@.O.S@#0&K+=)@/*XW%K\WR&QOS&\$R#.CS MUNXP9P9WR=8."N;NHL=>7%FNPI:P%P\$;.I3JLYAC6M#L)%MRR4?%Z\WG("M=4INBRD;"7%PI\@9V+P;)B/? ^HJA*B*86(%Hf.Y@4NMW>EQ/4.CDS.Z.R.M\$ODI/B7J9I.LJ-I^J9YA;8XJPH>Z^I45?P.M5"%\$%UN=DF0NM9C?- V2I:R5%&QL:KQY?S\$!!/64>QI"\$WOI?0+<-6T:MH&IQN7Q.WU-M;+XN3F/Q?F8>,"81?R*Q3UD!FD\$NEJ 906IN\PH_)Y2ZZT+MLIG%?3/MP2J+YDRU-MI-IGOR\$HJ3>#SUM.I.H.%Z-V"KL)TS974IUR>X"N XUO\$=?1\@6B#3I>>M M0\VI\IM8FG(>G\$9IX35:QA=IY\$6K#HRIUF0I:CK2\$;8U%>S>K5&*B@+IIS<>&\$YC+>IOX"3ON>&I-1CJ-IN1L:MF# MYB\$;1N-NC;2\$<3K4T742P@!PUO&(X&3P#E5I\$>U;@21M"U"U^B^B1IG-M-9#6=(\$A->LPCHJL)>P%_NH=)M!(U :3C^AKY9CM\$SKF2KI;..H8FUQ/UUTU1V\$K>^TDI6SPX5-MB#AB E/1EW^DT>^H@LE!DZE4P-J60? DZJ?P(437&^1%EQ&+F+;9&..7Y^UKI+CV-M^&P7:X%25Q")ZNIWO@R%C+JH^T2FL0S\$5M)IP M.^@IJ_*TW>1;@13&#>A!R)-#OB5>WD6K)*0-2%"F;5)ZZ).4@MW0RG*MRIOZ/XN>XZA*=P\$ L39Q*KLL&@B\$U1(>1C_LDB#U@R+^SIW8BI6GE!@!MOH;"IY&8WQ.@VI+U=TZ(Q\$|@+?Q)IRHT4#MYI+@J\$Y>3:5""N M1+W@(-=9MI<^EP.Y@E?7YV\$C8^C^WCOA7#++@8)^\$T=5(X.198B_CX.Z.%Q@-M>.*3CT=)+D2N-R'D/&N*CAA7X\X_@M.LB EZYR;7&4CEUHK;@BIY.F#P8O-M<H>B'^D7>)JXJ_2^XKJ53^&C:B95ELHTIP10F:V^BI^BX#?LUP>7 MDI:KMI+E2%IEH;3FG.QI0X_%;*LE;:UI/GSE1C+>Y5JK(Z408X.YJEC48^M<%I+VT=;& I/-'1&%*>4Y/%A8WVM58.C@9VOK.\&V21.\$07&^3=-D:DD-MB%:U@M'P/17M;3A(3@<-L.%7\OJA_7ZHH2^HR(T-ZPI%2VG.*6<I^AF3S+MH.?>29PDI2N4HIS=XR#>T+I8R6'BQ8#%478<IE%0+;I:MM2YV79?*\$J-QH-MN23(U? =YH0M)A8I7I:Q2\$%I%32F6I-MU;+9X<9^ULN\$.*C7*-7GA!0EO!37ISUKNX->9Q8!%Q1=19ZX//FO^=-H-M&D!51=-;W-# JG/CON^&ULO\$VWL0GM7I8I+&2=7+0.14>[I0W&T2.SZP/MB1?1-R8.7N"U"Q:G>LO;=IET>#(#1T&!@0RK-U&PH7@)C2% I8N9ND(XI-MI\WK?Y.=W"ML_00'X\$Q:G1T&A+MER'1H"YCA:B8E#&ZYZ@-M<9J>>DFR72JY?X8S_U!09C_XH/#*N^C; :I8DUEH!/=B%I*5ZX-%SD%V MYVHFID.FO-WIHNBXK8.'+NJI.F=I@>MC/9DA7D\$VBIRFAEZIT(24W=PK^XZ_PB^B!5F7LO'Y M:TOX;7@CC/K)B_LG0(-NK\$<^"2--WJ2+RK\B"X_NC#;&PK7":FHHX;I;MB68*AZ% <IPEGKLM"YP^ZIV@?""Z8FV_7IW\$T11=/A0VM/ZOE/""W2017^NK-M(RR/OIA.G5&N)5=-<VRR5%_MBA807"#NIT>G>>D^K7 M'3IE7&.PIW)I<&%*ZZA\ M2C"NIMO/XC#TDK0I^YM+0R&L9:M6UN_J72@X_H*0(M*8?LPI\N-V*:=8ERI-Z"IM-! %Q\HC/D\HHS?6XI-M>OKO.E&WO<IK(TI+<2I_@I\$4)Q-MO8: IRIH2ZO^OBL7(8U+I+L+G?E.9ZNUX^XSNHS)%%3VYH5L^*^..NJ^FLZ%#>MY-I"%V5S\$S\$+WO&:\$L4=EJ""J)?M? KK^I9N_*WU7;WIG/TI7?^I^/^V\CSZ>I5X_?MI^U?OOSGQ^4^#;IIM6?UV%/Z0? 9\$IXH^I^:K3V_IJOLZ+IO+KY^I.L7+VIGISI?O?@/B?=?S?W5-M.O5I^I^L+L-DNC#GZ_?KJYW\$X^_MOOC+9AU>? 0A^NO^IH>S^KNJ2+Z^>7QKM>K%:0M\$U(M+Q2#P0>SXJ8NSFDUT#@B12>#M/IU2&-82IE36\7D+)*M8;42B@08? KLI@M=.LZFT6%*75-96?C;Z\$BKTMS-?>V2;0J^7XNSB@I50B%V3IHO:7PS9L%-IQ4-M+D9OM&FJR)M+6%Z& MI7;3BOE2GLZR;92@8OGWBKJ\$S^U+!>RH/7EKPI\$P+?PQO;?KIS0+EZ&MQS8<=Q:WHH\I^13((E*9JF&M+);LC3:%@H#7 AU#>508R)5B1>E'BWG-MF2BG_XSI(IC.NTY9_Z')^&%:.#I;KH7)!U%\$S^I3-LL^TY788UOP/N^+& MU@5JJP: ^2G(GDIW:190<#*M3&MN;CLX0_121&SHK3*)OI9CQO.W&U*3.D-M.EZ.W.ZIMWA: <11L9%OT^!P*Y6G&2T=#%;7FX3G8;HE2_M2I\WN1'U*7G<1P;4(9I;Z5-G;Q;E4#CEFWQ.U.#63D=P7SG&J\$>GIOU&IOI-M.N#-&L'Z'W\$@?UDIX6_";(@I84A7IH0K(E-D;@K+I(S.#DQ4IEJU");^#MSKN5N-R)>H=(IOL9;\$RV(<I=?E!>@Y.*IRW6S? T!)X%\$I.H70=;U)\$1LY-MA2>YN.O?VWF40X)C0A8EF>*%O8B7LHIG(@26PI'.Q:S^I>LL@5)9f4@2IR-MA-T?J^0- I\$N#6T/6KBZ&A&D^4XC6SMJ>HJWL2C!Q3N%BN&H-N_2BJ+U^UN8Y-MI\$X#XW1MALXE?YI8Q\#>QD^- \$C8DW.3K?C@BWBXL8U4WUY^+Y0"-Z"ZL=L.M?T>(E!&YH? 8%AP4TXJ\AK8.4JU48>/>@_ETJL17^CUNXI9B\$Q#)=YC"ZPB\$YOBI(+Y@^LIFZT7)'#2W29G0;J-4R^I M75_%T=5%;+D^@G5K).0'0F&I.M6)5A05U?I)\$7K0(OK*MEH;I7V=-.#:5X&+YI8GJV6GQ-MN>6Y5R;*T+I)A4H#.=LX> (>R(9\$VW;5.XT%D?&(6^1KY\$=KK.W;.#8-(X*2I-M>7G>R?3)HE+H8R.IGT?I+LV9RAP4=ALKH<9/X#?@HIE5Q"/GY%EP! MJKM;Y44>-&M\$9Z;Y+LF&0H;K.UDV"N38X<-;M*X7;VIN(Z=-%DBN: <J>@BG46LNQDH*0JNGJPEAS#EIO%CG\$377NCMT.CMU_PUAGZR2KY+WER;LB4"A"L_IJ5PP^<2K_Z/V2S_FIXQO. (3<.*9Q\A\$TM_LM7FMQ@;I1ZIU)0;I;Z6-)#(I0R"?*8'HUSP*MB<2SBH8I<6-BYNAIE34-Z*(MW^IL\$C%@IV;:LJ\$0A(AW3) <7(1@B5C4BK#B8C@@KKF(ENJHI-(BFPWZQ'.M8GAX3I9B%FI_W6#>/'1^D:DM=5J!\$H;15#I\$|^A>AP\$243DSIB080V51+;& MU:IM"3.5(&I^*B^X(7)MH^I9>0R08-MTZR_9_HPI#OQPD;JI=G@.IFC<"+IFXZ;Y.RK4V^3;IG?2+CP6=R=YH+%M'1CX+Y@5(RL^V-E5>5W"C1P517>#A9P\$J+LERZ-MAKOPIEJ6\$C84O/3(DT4NIM5PIP>)F.5%CP-.7I#IL(Y^?;=1>HU*MY'.MUII- :M/466P.("#JH?7Z3SO\$7I?'"N\$2(8AF6XO?WJ&I^W25QAFE=M#)I;JDSQ-OHZ*H*ZUA/\$I/#Q-FBYFHGH? 1.5DEF195W#5.5=K0(H4.2FU-M?^A(N^SIBUW3FV)2S/ZI^T^M-M=M8K7&HP50^-M5&Q7QOB:2<6=#K;02ND;\$M"? M95G;I^B^GV4#5P'DH#E^5DIFFX2I7IW\$2IHX9#J^I.L<IT^S;I#HP"-M3(2IB(Q\$9.@I:GSFL^YGP?UEW&U<@* <19XFSCR3I08WIMDI770W9W;2X.M0V3<^YKJ\$KKC+1TE;GTR2#5\$A_MAK1?&DY=@A=.S>.;%2EV&R0(-GS?Y M5^WO%JH^JD>.@1"^(T17&4H3.0^IDL_XNZ/P.R4N@63(IU0Q-N:@H?9-M8@D9_2/I'06'SN>F^4;IUY5J5R\$J?%G;.. L7F1+OZ&-U6I70800-MR8ICEHE;#^I1D!4\$IE?PUI:F5W!X;IJP.D^7C\$ M3U&P)HM&6:=A2D#4%AK^FSZLGK&"W&V/L4)^4W4R.PD3I\$-C=)IW-<00N_E M&YS12%&LL+S=5F&R<(9Y@I(OWKV90T+XJ9PM)<"DC0NP*6I^@0E?#0G; <MHE:Z<@43>MRC&BH\$8"\$5UZ%UZ72YE+>I^B-QD8K;=(8I?)%%"5+2TJ'2KP Mf'84:7TE*752UBG^M7HCJTC<&P>);PJCP+6BK0XTB1;IL=HBS%#C.;D%""94C*88-M9E0WOS>X- 0679/(DUA&5<=WG(L\$7@B48VL_-A>DM'Y)#*SV_7UG<#IBI5-MFNQ01-T(H9@?"D5&EN9HE^VMG6X'1-

4@S:CFYQEZ22PH3K'NW#(#MI>6DBY=)#(7APZV4.1E;00B;VCF")H%I.G;NZ;N3U=UX'N>2NB&FB/\$
M3#)49KG\U1JH*-&MV7.9)7H%6ZLUFJXD;U F-2; M(-G6KM;H'1.9*9/5*7/2S5VLQ_Z"L2Q7HE-15;YDCQF>9=DT;10NZG9/A;
fNO/8L_KI;=0OE/6CV;&*B9UK42PXJ97=-V MQMM;(PO<+6Q)*CP@>=&9BCH/\$!@AES\$1.9WYKR(L3;-8;4GC2.VV/%T<6
MMVHEHF;1G;NZ=1*<102F9;"8.7K;3D;7S.9F8Z*^2B+; 6IRR6X#T_5^8R7 MJ/V4!@MB6F=3.W+>^%IB\$PU=N4MXOE;\$P.&
L;\$679GHMB*>\$K_QY@0\$3G_M<@G<>0D!;E3@ZW!*X\$%CJW@*WLH;.XLWK5!>N\Y.J;.\$HC_"8;AYH1PG_MV1(G&SA9)O-
11G;Q>/'/H/9)V/H3A"8?QC!>CRXL"6)V=9N\Y'VEQL_M*GM4>_E)S96,K6P+D-6-
2F:5QP2GWELXR;ZW%.GZD46LXF=J/BF#"8*+;T
M@B1>9W/82147P5D;+1_M47B*590/TR8(F%D6&"UXV7f1+RK"GZ^M8O'G5K@&0)BS%%8D@XC;1GP7%<3VN
MLN=7%5C4O6L52*#<7.SD/PFAE5?")/("WE>+R+1A2*#^O"0_11ZM2#99_MD/FHH%D;/13;AT)Y^FF+AI'3"15f>9K(Y-X0
_3.L_*R;PYHVLOJH\$@@"U MF;2-2GA6'32B"N6AL;DWIPSB2=X&CUO/&23W;\$J;N=6YGJ0*;N6-7\$V4H7
MAZI"\$6.18_*HJHGBUN<=F3YZf+G+(B;/#<+&Q^LE_KZ5-XF1PG5!&S1%+ MM JV(9Y*\$QT.CIT(OL'P#A?
_1E"1Q.GQ5ZJ&C0VJ@1):T"7_DJF-8^KR5+ M6#R;Q9(7.LIZS@R'7A_9=SJ.6UEM#>C=+KLN_97)E)R_ P+WAM"D@OR'
fTR6T;1V2XLfTR*BQOHL@TYB;.(B>:6+Z5EW+FD*D"1#7HU+-M1AGAK?E"7<=^_Q4M)C;1JC3QUR7H2;0QE93G4_1?
>S;G+EP&G9;&+VI&QLM'E5B1@FFI+7IK>KA-R>#61)B_@>4_SX\$/F!@=3_ \$-GH?WRV=-RZ+(Q_M-
\$L>1*!LOZ&DS1O*;*OL1A08=Y*X2\$6Y;NGO1O_1'+X^_1J6D#_15M6_M8U/M8Y43PC2RI""11U#1#ULAMVQ
fF!WD)+DA=RLU;ZG;+V<4f5/TWS;C?MKO^OJ+V2JN)LM3;""Q0B?Z5D!;GY*=%Y-1&9"3F.8Y@\$ASG*>T54.VC&D%
M9WfNN;>? "F&9BDEP007JY0S;8/S/=YZ>_J#EW"Y*Wf(O<^HX#%P2_1!=@P0COH<"PD>*;@H@U1AMNVIMEN"V/WMC9V
MPQCX-^SHHCL<1J2*\$Q<1MR4EG13G"\$UT&6WN_5_10%OV&_E1YXE"8@C+O_M#3T6TXDPE//A
RX6<_MF)1SYID4Y96PS3=U;+fH+H;_T""Z+1U3N/*+1KE?MU" _JHF"M\$SU_JWQ-1/MUQ-
'GC@)AS2@QP//=HJ6+U<=U)LX;D#>+C;VL;X MI;=-;Z2(Z?E>4V%_5SODG*>WJQ(N&P3=*VRP7_+=SYf5@1G;8+&f
M+QM;7/3TA4)74/F8TXZ_ _156LB*B(D7("3Z;><-^49%112f)Y(6TEK!
M(R2C>WM&H.MY'ZT=M>Z_6+E%#*#A<9=^L^)O;L)QU\$-\$SS;B*PX#2C&7YH?VYMK_"HTZ0Wf+YU;?PJ98_MFK
Y7fO=62O;LL<^):HX^\$QK>^?M^L<8"JA*%\$782WNRS-O;@GOU7S^fS0_M%="*+H%2&G(1UXLXM#>HXMECG;Z!K'fM#?
*#BE"WW;W+3W27X&DZ'1.5F;#*Q_MJHf%%V_D^W)1(GK;_R.T2\$OY3B+&*f;?M<37"Q1\$5MC1+C8Y08%RQ"/D@
MR2KE29JCAC*R"J\$19SR4HAIGWD*A"K7B%L9!>M&fG99Z8JZF;_HNUX+YK_MJSF@f9fTf;=6\$5V#
(fB>."8_YNE5WSL^<+.\$)_W*\$fQRF<8S*?=4!X_M\$ _LTXL2'fG7Y4X5\$2/8H<4=Q<87??
^1CBf2Z)"M;X8TJ^<1H8VSYB'CY_&NTPC&S+O<1=Z23;1@1Z313?S;=6.#E<1S79T=Q22fFWNJ_24R<_M6'P1f;_<_1H42J*7;-
_fC1HD'VEl@(#@8\$1-f7U'_L#W'LL-2>@f2_OISCY_M!\$E;OMD7GB&U\$JX'H_<C/K;SX-K?)YR;1GNM-PF7CT^"+_UFYfV_EZ#>+P
M@JLX0P@6AAC#;16\$ 677!5&V@Z>H->(L(1fJQ)X(8f+U=JHD:P+DU\$[f_0-4_Mf_-UJR%Z"RY-
<1E/M08Y&H*P_ALL"L^1;_79^G6;"T&N>0!1)*U6XPIR_M4GH\$OOQ7SAf\$#U7-(3'W8f_0-)1Z)=RG-Lf
MTS;+**RL+);U;Q*;UUTLf;YR3V""%>GUf8@PR*1%>;A6;+@HHC2f(K;)>_M&SKP-&A!^@R37?
8=UX0N8TfC^1f+VE>;ME%;#*1NW=#D=U?_108#fTBW3_MfH>6f4;1%-0_XfK_M.Df;@?@>@QWRQ5)H'fT0H3f0L4?
POE;#60=2+V;1&XYP\$;#17f1PC90_B_M*PLP7f;_HR.C;G;3'EZ440?^Q3K#R<_82Rf(9<8_1H&=&0f0L>;^_DP'<%f1_Mf_NXK?
E@BC;+E<-(Z;)"#04^KY#U3;GZf\$)A00Z^WOPFF)1A;T4f89Y5;_M4#Y);_1Rf67P.6(*OXp_KGQ\$P9G.087+^1R>+f(W;O_*Z;=;-
+VT\$6UXXJ7f_M2F:P*A=#Q6HH7XY6PZ(+HL;*fXBN.1?SEA\$A6.P=0%%7NAR(XEUQf)(>.@Tf_M#H;3TM-
T@MNSCHV\$6'WKHSO+Xf'9.0S2VCM->_?TU7f<6RV4G(%EG;/_O_M970'H3N!?
X;7.\$f(WOJVO5%*RRWf*RWZE@O'H=15H%<_M-f\$!%=fHD'M;B_M1NNfE4F^G.L7E1D16.P>0DY;U;_UfQ5E#248!?
W3HJA_O=1LLW@G2?Tf:F;Z_MOXfQ\$EUH;=fXf(H4SOA^<H'_&V9YfR7ZL\$!;#B>\$J%HY.W.P=B\$^/GK)_M^GB1)->Q'ZP#
f%<\$WA/O>ZG&(S(E3;03\$;#;EHTfVfG;XV'4C;&74&QY?X_MH)K3V35!f0(fFJ5"1BZ/<2WS>_.28QZ-DH9L^=f@QUTR3f\$JS+1GS7
R7"2;SHH^fWB.B2S_M&\$%"XWRX*BS70+G+BUI3\$;/_O_K_007Ff#W(LAGHWPZRn=7<5=DC7R_8X;>
M\$IXLfED0R+3f/16#*#4U9Zf?"fJ\$1ZfKf;GU;-%"21N6X1B;M4BH^RfX&WC_MM&J1P*;)%%#7ZW95&50A9D_187BC;YV"U
(L;^&"O@A?L1P4CUf;1G7Z_Mf-^;KH_\$DB&4#P\$%KO/+Y@S7T=9#;_2@Q&
(3G&f\$Q1N2(1LM4S*Z>Q'1P;_&Y/LH6S8DZ5BODRG_M=;7&K;EFf)
fG<_SX+QfYNE^f9Yf>DX6Z@ZN&B9Jf)1LW(5fIDUCUD0>+V&\$Mf(CYQ0C;)WP.U25X6\$K;0^VfE_?QW@NA_C9_V_0;
<fVM^82"XP+DPWJAAORUfP_M.J7L(DC2f1f;L;B?R;#R)(U^M;A^=ALfY"";Z3N12X;3V;TN)8-\$-1>ZYAGT^_M(?*Q(RA3f+0<&f1OU
NAfDIS=6WH(LfBfQDf1fY^9;A\$<40_/f.)@X3/NE(D_MWXA81);44T\$#))/S!_EZNN;#48X?^_&DfH7Z;U1Z?'>*!+_fC(f@OD_APGT
M57WTW5=1&6MLH1%ZZ<8\$EYH0>G1N%WG;6f5PEf;=;%*1HTYfC(*7/2^B4A9_M;+E99fE05(1+V0P#50-
)07;^Z=1\$4"W0%R*GU405&_BfJRJC/7fT<+P2f_7_MMfTK)KEfU7C5R25P%27;18f_N9C;OF=NO#f1%Y&76CG!PYE5-0NY3fJ^<\$f
MOD;&C#M1&@&PB+&D*^<+;=<@R'O>(f+5V%5(-Rf^O"1266Z#&fJC>Y"_;#4fH2.0B?L9
MCDfJY;5W78;4NW>?"R%2Y2*;7RfC;_20R+>0%F=&HfJ"3.61=V%ELX&fHV0=4Q(f_V6fK(8f+_M3M;+_+_S+BJV"?^*Q
T"O4>JE0)&PXT2MfG8;GY%)A+#=TU6<_M6L>0DW(Lf15A)%&LfJ&8#);_B+ND""NE<.6Q37G;
M\$XfKU8SRNRA*V5;03C@f1f9%B=DJ_A;27f1'B/fJGH)D*DEf)9SfK4f.P>_M4_SKfCPVYR_@L9?G;5434#X#_3*36
8N*FSfG!fOJZ^?7MSfARf.N56fJO2UfK-7;NfMf<1/2;MOfHQB4Uf=QEK30Af?G#Vf!@8_4ZAL25V54M
MN;08^@DS(#3W0QSF>9KD_TY>@A6>76L/fFLMf68\$18;^C.4?&EK?1)L-1
MHYSWCNTUF*CAW%N@30Mf/QJ6B1SV=XF^15KHSR_M7V+U&-
=FG'8Lf=7%Q^1fC%;M9;R&Df6LLPXfU;Jf1'OYOB@4f>9Q2f=BEDS_MRf\$G!2V\$7R99*09A**259A44" M/fVSJLTNE9"Af"
(&5;Rf.3V;f71VOKZ)M**4fMGfJKM'OINT_A'5;B#M_MLRC)1>92;3^%3\$)6/K2+ECD2Y'H7f"(YKfZDY<-
B&2f6O^Z")=YVG>\$(5DS_M69OK;"P+Uf"76;%&E<=.OD)8f)1f7JWDfK&fCC'Kf)EEW4W>RL;4f5HR6N&
M;=0;4HHfJUVTOfX_*8B.0^K+;_T6V>2f1%\$)\$_M3*4)H^V8Y9XT^U*)&RFX*SVAfJ%+#f1N?LUH0-5>H'C'9?3/7;(_"U(O)4-
@O/GEV17_ULY70JVD_VHOE^&_MRN7R8;_"@XR;LNO@SKf)fSfMKfU/H9-47+Tf_T\$XKfJ>X_A>f"1/3@G+UK_"
MPDP>TX+";59G7VH+SH6WVWB1)&fFSH&>6LX2_B9fW)_M#9U@QUXN_XfPGZLfA)UfU5"5f0ODQ+7f)L\$+>6#DA/=9E-C9-
NGBM;"TZVB_M;YK6^fHfQO?CPf3AS544(#NVYf)(B;_fB;_*A1K3f0_TfSAJf&ER^V53K2RfV_Mf>R0?&Z5fH8S0BfG/CWF4@P?<
D"=*WFWf;_B*>f\$GfHEV;H+(8P9Q9f1%=P_M46'17X*WY=);T=;R>'53;PJ_HTE_1OEClT<4\$QLVf"1AHV^_U@G;)9fG00H
MA;fG#"f8@'\$+HfTCV#fH+LEZPJ<6Q;V>O1-3W^?f?!"^2DG7Y.%3f1f8S_M;JA;-
fBQ<>@9Y42H6H@HfKE9WfM"EED^R'V66f18)C4Yf-A-DfAC?13#XfK(M'36/OZ-SA8D3YRPfX&fS-
_*X>R"YMZB%08ZQ9E>DNR0;_O'6^_1_QO@LB'R'0_M2E=2%\$!_%K8T9>5!;6+FN;7*
fF7RfE*P\$V0)"RfVK\$K0MOHf6K;\$_@V^Y")Z'1HWdG@RBfXO@#4QX_MN;1(fLYfKRJ95ZNFfM1+H6(Mf1>KLYY@;
<=53_5P9WKK3;AGf!_!=@O&U_C_MLQ?Y9;@3G_Bf(<+%;_fP*?3_N7S?3&H8fK^KSTfN+\$UfU8_MOE7B1N_46B8*L_Q;_%GB
MM+BPK;*BM^f;Hf)MD9S5S;UB_Mf(?_AOfHGZQf;K;5_6%TZ;T+QB"SK2?;QX<+f\$U0_"SKfHV@ZZK'9fY&>B_M9*W;TEG@;>+
(/_\$2.46+<8@/_f_4OORW869(-LIZV)C2fU;7\$1T20f8_Q'MMPP+1_9#EH>KW9_N;?M;@OB4CO>fCB;_QA)fAfC8;6;<@37?
\$*37^Z#_MfJ%;>\$0H_1U(C2D(1AZ4Y;OR?RfTXH4_5;9K24(9RS'7=>'8NN8B^3G\$M\$5Z
MYfV<9(OWE%VBI^C3MBKOUf@>HVB*OPfS8Y\$Y2fV;^_Y1";2C'&985;_M^A&BU7N@R.B4E=;@f1-
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f+;Y#fK56W^A.5\$XA_M7LP36\$X(fVTAf)(G15fM2)\$X?fMP0@_1W;59O;%)6K;MO?XROH@3^#Q%fVfL_M@8+C)_L&%
f8V^=@M2#GC%80F&+30#Y)N2VfJD7UQf"\$4FR_JKWA4ZfW1f"1
ML&N;HTB\$Z6C;#%&8Ff14V.S"\$352/>+6fR5;M)*M9KHSfH@QZfD&5_@PFU;_MG4+U%V3G4;OIPX)N^f)ZR+/?
RR8\$M&L+HDf!K<3+S99H;301BH);_FGH.8<_MYC7MRH+1fHAKTO#A;+_+@Yf"1f!_8KMf1QOfHO\$Rf*O;Q6)7E1fTW^&f+&M
MVf6fJHf;_%5\$26K;_f)Zf8M)RP&QCfJK^XfY#&3AS!>5C;E2""K+X;BZBf=S#Z_MO=LG*P-
^H;^VBZ;#MTT=+9;7\$1&FTUTf%+^!fIP=EfH;P;UfS_OLPQ8?>2Z_M9;1Af7;9NY&_5\$-(PX4Ef;=EBfZ;X+*E&%5CR58WU
LCKO.7O+*L4Q;fM\$2&&O_88%)U%B*;fNHRU;4UfB;10f;D;YfO0K;-6SD;CWUDf2_Cf-7+_3
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M2!\$8F1=Q13IFJHK\$98(9!+FK9Y\$/9(.D8.\$M&JQ9M'D*(@0IN+*87.K=MOE S/OH\$DV^WN3&Z 8!VL/(8CCZ2'.L1@02/M\$+F?
KYZ-ZNFHG(I^F4^JL!*>3%^,H5L*XRMYAN-Y/:\ZO\$! 4ZY\$T4 + M!GO^(U7.Z8M,'5^>^5B'6E8MAI#)DIO1(
(K3S^26E3RLL^X9#&MA43F783 M% ^P(5K,YY@:(R;CPW^FD<42A^"K+GTL>N,,YOO4^4ZZ!7LE 5"##&f>?0! MS%G,-
*&=NP(UM>^/72>H+DLS%&XIG#WBFIL&L\$K#> \$L;.<5IO=9..0Z^M M-D@FS;7R%9C M.,22XO-0FGS+ 9M,-
Z;/^+G8!5B2=Q".8KOW3KX:MLPLSY9 M%E8V:QA*>J-)@D04.IO-H&RN,JY.Y0&E>P^" ^IOM56R2BMHLU/D2Q)OZ33@
MDHTD\RG61\B\I1.5ZYM>1N.:6D)+E>IMX\I1XU.M=M77T3;)DNM0%TLOEY MC9\ ' (7I-L45@/EGLWY9%3-GG\$=-
A4\F5^D.H\$E M4ER+V\I+*K"J^*0U\Y\A\I\<J")462Q39, ^,25>Z;E1^0B89C;44P#&U8LP M?N6\X H*.\$*IZ-)Z&
52M0IQ@)S0Z\$&I2(3@.XF<6N5\DE7RG7N+K- M\0f061^#2O)C9)"OJTH'%63-.VBZ4P.F) 9CBI2Z\^M9<)4Q2\$S!?, \$*,VVQ
M5Z\I(XIXR9>P^4I2&^HKDW>U^8SO\$G(+4)4!4*V\$J\I\N\Q\I2+&=8G VS51 MFC\$B"Z")=1@Z#%JHKG!)EX\$ZSZ77f\$-
WYGH7 MR?^U+T.JP.H4&+B@(@% 6f75^0)PQ5Y*V^I\POK&L\$! R9;R#B=5\NQUY M5%KESIP.G^%TE01.*
(XLS&L2Q6XH\$DK()#!N M>M&^ _D6=[G@/":=S:N<@ (HE#E#C=ZU\3T17/7Q)O MDN0ZIH-
U@/V+T^OB;0.26*HYB\$Q"Y2P\$TYO=|)4>CR0HFVU=6\$W/PH\$02^9
M#&.,+ED;@&+2.7R\$9^ONOR^VN4K#E P=1QES^+4=Kf7 S;Z;?C^NR@/=OVS M:6@SJ) L!%*A?
*HR*KG>.W2O\LOJW^QLRR;IU_V959\^CIGN (KP,H%Y, M;T8Z; L# U0+D?>CHJO.N83HK5D7OBG7?TPH\Q=*H7IOE\7-
X,AI0171\A;9 M9C NPG!\$SH3"4"OC=V-9;B>3^%CK;LU&" #QJAU2VOKK>A6-D-I:6B_E
MKNK"+,LXL\NI2S)K6KMZ2N^\$>^9*IK>CU->|EKC M;6U?#0'=1&M+?.?@?%XI\$8
M;TZ\Z\H5X(8A_OU3;.98#35/1U>BP..\$,\$RMJBYE6!4>2(UE6 (H1 MUKEV=|GNLRKV^V^/! ^J;RM!-
JS7;.3.6L5^HQ.*AC4_BO_<1KUNY;99H8)>CS\J M+;\$D10(Z("F7;HUAYOA*S!O?GE&\$L0DP2U\6M@T"#
fBWE50;_W)6D0Q68<+^B)fJf^L@A8&GG<2H#N MA\ZZ*!3"P(3UQ8BQMO7PN?;V#V%;AG^4/%;JPR9@XI)G1NFEVON^L.OH=H
M&N2X6S54"LRW^.-%T3E\H\$Q=ZP<(-+AJH6RT<@6&XFI= 5<6=^4\$;Tf!4I"8'L\IDL=QNM#LE@>/5^6(PQ6A_-^;M6*7)LE#E^78
MRHfL2D?7E2\$@2^N\!N^N7\ZC@NMHA^UHO
OT0M:7\$ "-.3D);D\SHA3L^.*N021Z062C.W#XE9#*BLX^E\5(OO0)*90M<="=1P9Q%7 V" MN>f;I?<)R&-DHH#SDDIH5!^H*
VX;J9D)JTF6-ZO!6)8DNM\9D,XN5SO\$N\ MR\H@2XE1N8C HN+>L)#56Y7\$1)HA7L(8L33^0/G;JN(B918>CYGC7=BX. M
CT6"U&UEHK\SGWYX\0+H1CH;43^G(N;Df^Z5\RA& ZL>1#VBI\9MWN*;J M;P%6H8+%KX\3WO?)>0QE+_.66<5S)S%-UV
\$^N)+B6!S!4)W)=U.V!^E.IYB\K\I\$5f=HJ?2HQ.M;R\|=)\$Z+#+(O^\$LSM M1M&0IQ5Y2I&7I3VF);ET?;f-
Z:B83YTf;L61V\$Q:C@SHUITR&6SCO\I\ M5>U2YH.\$TfP^FEZWN?R?7Q8^&AZUE-Z&BALDI=W@f;f-ZX;L-ZF+V
22FNA=J+C 8*07L(LJ#KZ#).JG>11.2VM0+KXB%3 \$fFAX<(^!/\$84.\$f M\5U(+J->EA08.>B(11C&KQXA^/=J*
f=I60UH&YGV5@5!VGW M+B.3DGFO3L\$MBZ=XI2SA9M66?Y\#7P/FP=Q&P*9AH3(8=_O#;=-5
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@&..%9IRD@*3IZU=K0JVBS^Z\ M!\$ M-XfES^L6-W\H\ I5N=UY+L;_I3H B M2UVI9A1L_FU3L@6@&?<
+MT\$V;K6X?;A!\$B.%;&HRYT^H43U6D.CV7FN^R MSI^C8?CXVNVG>=5N RS3=86X3B?;) MF\XO\DN\EF\@F(DHD-
=9P;UP>YIOCS.K-X"5(TNXK25BWI#%CD_)S@;f6H)I/M,W>;1%;@&DKXV^J\4VKV;2E3^<L&7O#?>JY397Z7TOT^6LDP(EM)\
2P64? M\ 6 76;4&"Z=@Y5S#6#;4^8VU=-"Y^I8S)I TG+I410_N7GMf;I5!HQ;23M5<3@4O)P;=AR!;ZUIM^T69V33I-f6fK-
%@H-%.7=:4D\9.YZ\ZT@RUO!95.l(M(X3=\$J.AR^CB56L;J^N M4INY"+...3F\I^IS9P^T\X\1@E.YN53#A>5W75SY;
185XU(IQM\H^>+."K M73PE&-.6S.(25_EH5 V?P7W\OJ ?R"" U&^D;NCG(^E^8%M.S5?OY5;O MJQ8Y@H^C^I^G"-
P;&E119;MW=,ADS\9^Z6IE(&0^4W4;4W=_T^FC8&N;NR M97OAO<1=VUS\$GDH^OC;?
\$LWBXO+R;>V^ZNRB;?/>C8-/0\$7H6KQJ\7+KN) M;ZOAH,HGL85^%N7;./@P79MZQ+L\JFC+L+L-
B=>&JP6D5_8MO5#_UD\2711 M.FLEIU?*(8A19BL^T)XY\YJ+V^G^V\VOF^BJEDU3?> M!;3^6^%HZX_A7*IS*;
7E<^84I%I^C(H\Z&)MD?RYYUV W<9?S"WMYMM;M)CF\$SZYK^Q.HV>X^6I%I^9HIQ^9XNDRRC-IDWOYM;J3Y@W-
V=U=^G.#?F!^*FW M\T+E9C-(YB\$B"P9FIOGE\01O:QQ.W0&ET.+BP0?6 9QJ@."BZ\#E&_Z^0 M)?BQ-.DJAWOD+>/R%..+L-
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MMO;21fW8KT00*J_P&6EK^AQ4L6>>_IGGL%6F^F)I4(3 H=-|K@EK7SWL(6+3CfL;)30LHMDDB@EH MAK89+BY.EY(8<M;I
80Y)OKQW(^O-FH:E6PF6#%JF.CF1 _B2E@39V M8Q=44U;+BBN-
H6Z\$%30R3AWE^9>S>3!#9K9C)SWZ7^9\$#%\$&LQ1WM%G7K M<6B\$4">"P/Z@2TF;&EB\VO09M;."ID&I^&->
(=^f10Q>8Y5<(VNNHY!@ZJP* MDCKJ3\W;@A.RYM<>\$\$BU^D9X4)4I3OJU^R7-B5B1^fO2Y WG;Q*K4P_OLB M+
M4TQ#_7+H.ZGX)\$&,>6JfT^VF\UA M>?K1N@Q_J>*f00ZEE>f(O8AME2A2S7666BA#JO?B4Z." M@TIZK7YKJ\Z;E\Z11>?PPf-
f6WfEZ9-.HfY4?CR"K68S2;&XQ%219G%.G MCN7;K@SI+(fU^R@%fI^50?NFO8PH&=3GX.DQ<fHf=2f(BL^f^fH(XV;<&
M\H9U=+HPfFH;RU\H8\D)46W0G5?VL7-O\I\82QA&8X3\l(fD%YAf-.0 M;ZAT#M5P;M>-(NB"-Z.8^T+Z^2^6ZY9!=
H1RS C<5%18+8?9LM_-NTMSN MNHO+B8+2/G7_C(K&KSF^HK/^?I^CRD4.ZLTY@5(9Nf=BD7Q70@fW:C38%
M;B=9D#_34(1R5_2X1^f@8W+OF^f12^K-Y^K6(^D3\ O9^RS<=)0;M5^XJ MAHHNCHY5^563ZQU@U-.EP*WO)M#BfBP\NE0)
)3JWfE+^"H.RK5^f^@ZPN? MV7K2N?#@K<);)\$-fLO&;fU>9>OL6\$Y8S)S-fW 5%%EVE6-269#LTfJ3f\W
M<9(f+S8X"5;2&\$HZ\$A5#&2X.BVOB fYD@ @UBT^A75^9*X@^)G3O5D/fID1T M\H\O\MIVVX9AZ*_H=4#S\$*1@=+K?
BA57EHIAH^POf^%&+;M(O);Af-f S\E&6=(U^KC91BR W(fHN+2H_59\SI\XfQ_ZW;Wf3O1D6 M=-?
YAHV.YX3@7K3>X;QXP\$Q@ (HB\$;8.3#;3f%;L5MU147)7^&W5G^A3 M2.ABL+J\NRYV3)MI966D>"f1V1U!);?
A0<+P9>@&fOMF6O:"@M#H\I5CMY1\#L5N/GCf2/RFD?7^R\$>FKD_O>1^GS#>+HQ.Uf^=08WC;F#;CG M3H)
ULH^fV8>+AHf;2SA)1HM^L^T37%#9%TM_9#?HL;=+S*1<^fN3\$Q>6E^fHfK5_L=1@B\A(\$S@)5A\$UH(5Xf>8 M1E4;
f^X2C8%\$ANK@fV;fOC=)O.H.4D 4>K26 >G&@_W&<9\$.F#+=2RS^|=MO9BP?#fV">".N<^HK8@%F?K+=fD19G_H#N3-
6,^8%Mf5%M(M;5;f)F9 M!\$&f9)9;<f?;S!&@5XI8(L2(T#GVf);9;Z0A?;fGD@7/M5=T88@=A M&Gf
<%7f!f13/V1CBB5.O."5,*?TCA\$!P9;fX^#fF@>HA-BH;.#39?^9 MP_Q.#MADT^fV^V19^BB6@X^%L#M7QT7=?GXJf3>fUATf
\$?1PTHVWYDE MI53^L;QA9fH9E#)2L@_TF%fZSJCB_L=WU@_M-JRS:77U06Df^U?N.TZ(f MPN_H8+82)=XE5Ofl
f7G7H^M;.*YC<=1YfV(f\$W8K^>ZDHD^@612f%)<M!0fN;fC A 7.W1Y\$T^fA.G@K^R5EB#Z4MB>>R3D70H
f0f0B3^Uf=QR_M>VDZ1fRPA;?WHAJ MUF@RLA;Mv^E1Bf72^V.Q.4^WHL^8;f(f@&9>G?5;OFT38518EW;fZfUX
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f+Vf_D5WGZ_fXY?f? M_P*2^1(D f88)%N?9B)VY90A;<^0_U0^E_GLNT9KX@>/fGU^fN;5BR-"
M;6_fT/G+SI>O1S=G5YOSfZ\K;U_f^fHfX_WfT=O7KWY-OG*WWYR M^?KYP0K(\$>.;fC^R%#Z>O#=-;SQ_?
OSFU;NWQfD7R2?_f&)Z+P^<>Wf;=? MOW _CC^Z^C@5fU03;LZ^_75W>V0NRM^XZ-@M;G;@-C\$/_RTK.M;\$R MD;fCX2?
XOUY^WO)2_7Rf9N7;Uf\O1_7R2X^WfYfLNN26SHYCS^fBOS M(G^6^Y^G-4^0fO^0Hf\W00-G2GPF
M32f^D<^D.B+=0L@Q1\$Gf\^V8CNQTC#f\ f1P//=:9<9TXLEXO@;D%(6;1?<^fSf3+9HfPM4MX^f_..6+)- M3^R?P;\$@H6-
;@6N;CSO#V=f^A>_HR6Y^fG/7)HZ;_fP5@%8?_NP2f8>^Y3 MN^#Lk\@)-_fLD#>>_U:6RYHf1Cf67FQ2f1OtfLZ94V?&%)R&
(fOV(fJRO67^f+=fLVf MY&APf\$HfCZ\$2;BPZY4fU4EDWE=fD_>EQfTKB;6Q^EP2>N<_9=N)8fELfPZ=M.%2
)fA0/G>fKfAFYZOPN;>^\$GfGfO;fGf;3.?A?TfSfC?C)W "D+BfT^<M78PQ=AM&A%f^Vf19fAPfE;fT-B>fY;_B;<X
fE0^ODTWDfDf08 M;T8 Q4fX+WG^P3P89Z;^fTfJPYf=9K1@>f?>f5F^?D#f612f;76F*f/f
MfJf+RAf4VW+fC&K&HfYfNf2G)COLWfU>U)K M< @QC^UZ-P^;fSfW-fJP^MO@fUfSM@+HULOW56F4\$F?
M/NTf09ZO.MQ<>G3N.FLRM8^A)2\$Y@f0D_1;43NfA\$>L^OS\$0W7)IRM OE^9 MT3U9^fTf)M(C^Y^f(+W-fJfYf0L;G^%M-
^f++#f14EW#^fJfG9^fQfS\$ 36. M#fDTZf\$ ^DE58F;f?QfQ)fJ50YUEM&2.0@f/f% M+=6ME7f^*)DYX=G3BM"
fZA=C03f\LO\$4WPf1GCB(fYKf1OK9#M54O)f>f(M M^CU_M H^Yf260>fYfTK^?C2^DR;_fV/3;
f\$^B>A;fS2M5GfC(XWf903K^_f7/Yf\$&f0fPIHQAf%;f1f5fP>92Y50fM3LGMSf5Q)DOV(\$R6K->DZ^AR;@!^4f@AISI32RZC\$@
M^fUGZHLDP2)fRf29#_LBBfM;UU5>+>Z9LSAU+CCCL3P3HK.C^%f.4H>+UJf+4R6/f63DE-6EKPW#;4G5>fW&MN?
^fSS@ATWf7FDNM#&?&7Cf=HY24TfHL<6;Z=D6\$_%Hf16KC9/fW&BL;+^fV% MXTZS;fH;fD>+>>C53=KSV;=?
Q^Z^2fP9fPG3M=E@f60MY@Q=f0SfX%_7S75AYfMSC>WRX4=A^fB26fJfM(8f*\$04O MYf;U^F;CWPSVf;=)Uf@Q))f^f\$+?
fL..365Ff0fO/fEXZ<fBAD^fVfTf6HT0R M059Y.DD(PQ#C>X.Cf\$4ZM=^66LCK-/fY?^V^;9_&5L\$0A%>M Mf64QE7f!EA8001_1N
^?fYMKR^5VS2@fM7Q_PW;BWRPWJK^?*=0GfO/G+)+2 MXXQ8)0\$\$\$f1f6DDSB2,\$MfL0GCD#G+N@O.f6fS?7f%fxA;\$fLOZ*

<*2B>8.RS"8^65G.-,UFL\$TACC,69@ (L,IF* M^,;ASX*40B^5\UN TI*|<6/2\G07EDIH6\U).2%EMMR<|QR\$1.7HTIR"0GX
MS;*6U<^D5P18*LR.(QP9:\5 [2T/XML/K*|@4.6)KUM^#10FE9-N"5^K-U M>=\$17FKOM-JCM\$MM)H&OE\H(OJ>=%A?0\0THI
f(R<NC2^>9Kf>N%|1^|=NF9-KG+|JW^|J3X M\$2-7F@F_1TD+TY91F*X(*+H>A),E|V?>^=6/2S&4F^Z0Q*DC5P@85?L"%)
(M4W4).B&*K N(P*#(MJE61:))7^KODZHLDB)Y2ZN<.(HK3PN^7K M#^#N76(V0U\$8-P(K2@-HJEJ(HF5*Y:Z4E:;B_XHQ3+DLG-
(^));-;V/H MR*LG-@CAR@(%6?1MD=-NQ1"7V(H\$JSQ(EH'9G1I"#J_)XR/LG/V=2X70SN-M/U31Z+|UTX|1*KCW2(=AS9EI
f5%XXR8WZ# 6G3H6F4/?C #;-_HRU-BQ\$\$\$< M@8H@98)\$*F1^_3F4D;-|
(;Q8A7PRR0,\$;|>N8;W*&=\$;F;FJM^:N0F=X|52PC4TU^0FQ@DL^ZHCPEE^9IF2:M><.>.>/_:BAW_6N>5+ MBX:*\$Y5H(X?
(M2_5JP\$,>(N|:42+;0;Y|V^:~H=M^_F H2^D.5/928&(7 ML_-8C#D*1E&X|SG^YF:DW2)\$Q:9V5K_9>Q0(f4ESBZ"(#(OT90^OF4+);+
M-3@0^428-U(W|P^8Y;2S1ZMF(M8_3HUL=>2RHS-7DNA0Y2V+>ZMY^*7 MAL->f(#;^:-(
2\|0PF8B<^0VA(<9+ZWM^#0;AYL|B)VG_L-;5HK%;) MYV^OQ=*H|)(DUYWL+HAD)+(BHM|KSM8.E5
69"886GD01Y0)1HCMN*S|N| M-KEX*[9;H8JA_J(|4,4KLYN&_@A;RR0&6|f\$7SLV&3TY4C)BW\W)A_UK-M)OOAL#V)/136"Q>^&
<_@2BN|APO<<(<@X288>TO+H7^J1@;1SL_K@GGRL M2_4ZGQ9LB;|RX|YPE/V^%* M M_#)*788.YN+I0DAHE6Y;_YID:8
*|>|W>0EXY2=A^SUZ=5^5VE;Z2:1D/MN|JC-;\$1_=7ONS1+P13;F>+U5C|B_E&|M(R)|DT UNDS096R0L;%MO+|f=> M\$|LS:?
=44|NGF1ZV|_36E_1N6/G=|(PZ|H|PIXVOLL\$ _3_:Q"29UYC8;_1PT MEM9+K F-)"ZYW,>_F9WS@+^DMFFI2,ZD=+196\$E
#&KBMTC|0RM|M9?R_ MIDN^|Q| LAK-B'@S;@&Y;H213?;APJ_R%<^KJT|O43BJ|6@M|_W-TRU?
MNQIS4W+;_4>C^@S|IRMDH>F|8KKW5^VOA:0;|Q9G|&^);#K)=@_&B5DK8T MKSW|%=7;S|^90 Q|Y52f))D:|!#?
MSI@K)A2|^F_09|4|(BBGAYFG4A5J+ MFH9|^SZI^*5SGGYN:2|TM5*?
T2)M7|^MCI%6Q0+1_>=L9*.\$1^CV#P9VPZU_\$U|XO#_+NR;O*|//_%\$>8T4^CAM/AA6*-RPGTP-M9|MRNB9.F;|W_|f?+;
(RC&BA\$^X0E3-PX^\$OKREXMC#\$_0>^F17(37%D|V? MSRI7#;E(0C(#<^|f%\$&^6B^YS=6(%CFU8:@D-
S+P25WKY)8BA.SOI^U=MPH M|^:~%E|^|WB|;R&^+%;3.)|2|^3\$=K9E;-R77\$S|N9J5J8T|f#)Y;(^+ M;|^JH\$+5&0
M|0U0|THHZ;N@E<=>73E;RZ#BE4XC8|LBZ9>4O;SHJG^+6P31^TU(L1Z6OW8-M+V5EV8 ;;NN?_ZK1H0I(#*PW50\$%6|36E-
=;3CAF@^I M|9Z+;Y^_7H2=JZD;2B|^F#*15%|f.9TAW)|f.AL?R|2f.YKB;MC:~^(|^C|
M+|#|LE=LP^9SL6_A14E:0(<0J41TJ^TO65FAL>FOB/W@@7=^3QE+CR&=J.XE% M|^>)NR;A5_@PT8R-
>QZ.300W|A0;|XY3VYMZW;_F4\$ _C(|P,=>@W_> X&@C.P\$@H|1^D-K|Q_?&75BQ MG<6Z_F
%9;IGR:883|#\$H^|02_|G;:=0Q57N;:=X\$=&5J9F7A44.1B(*|CB-M^E6_"?
4NT|^ONG&0AR#+\$CZ%5^TW5&H#>;RT^ML57|HWP^f_K|_|7<&D#|O3W3CX A|&\$39FUQP)5M;|J@
M57|M|W%)&^WO&^|9L9F_H^H\$Z6GA|Z7V)6#37U4^6/?>OTI2_fVRK YXH)|LE_<|_Z^C; MO78A2|@G47=)
(f0^T=X)O_P_JG&Q5Y#\$W^|W4^T2|^*L0U; MA/V&@_1_0=<_M&_IWP_-0|_10_0MH61=
!&P|H2|BB4|6EC,=IZRD|@GOZ|HSAK^|8E|V4DP| M^Z60@UWC)^#K+=F^;_SVG1X#&3UL?+4;#%\$|D4Y)^/V(L-;#X|;6;1="MWR;YS;|^_&J@A3EF_O_H&0ED;|^="|C@VZ+\$|H|^G(|3;L\$&F#F|@>=>1XZ|^M^F+4KL^L;\$|C(B|AK|CQ^6:=;6ZXF;@6#7EC3O;_5?
Y|3;@K|^*%<7<^_553 MN^R|@#_DJVAVGT#;^YZ^3J^C@W^*^W+|O(^#|_UAO^CCH^G<6|40HQJ53). M;4^F<1|=7E^V^"1LKON"-
#^12;|_:=1?Y44FOQTXXH2TW)+5ND)=C;|f7S? M>^3WM3F7N4Y;19D+^DR2&ZF7^IND+^6Q@NO
K_PT2=IDRTO|HEEXMXZ+HU|2 M3Y5#8&|_;;37Q;|&^V5NT|EPX&3.5;+77P1M|B.H.6K02,2#&Z>-(#8;<MSDVBH>Q)
|ZS9NM|80DA9206SD|^HY4>=<|^B501/PW(^="^J#_ESOP_""|V MY|_|L|>#|^W4UKO7X-2;22Q+;0;#5XA^A?8|_O4;^0+<(^U
M;_|8|V?|_W+M(Y^<2?X_?Q?6RZ);|K8M|^P|O0HWHM/B+W^*?3|^f|B<7SY|L M-^+W_|@|^XO.R2W3VK/9C(|^33MF?F
fUZY%Y;Z|5R/^Z26_&ADWX6^M>G^M^&B@U;GF@%_^;|H7|L&E;M/E^9^+|^<9?9I_-*LW|L|^+K
M|^9Q|H9;L5.HFY^MP8=Z|ZAE^YC7P&I0&|fW4X|;((N+Z_O|S1RM^|f48_/R M^P9K|E/(C7TV@8AK|VC):V2A92Q-%MEL-;\$_|H#C-
K^_BU8K-|1+^?#X8+; M|^_92;|0|Q)|H|;Z6A;^;_MH2|RI.WCPDS=|Q;_8OG7M^;IM5D4-W1.Y M#2>X>J&V9
KQMC;HH_91R9|8YD|H7|X2G2V^C^&H2+N\$&NKT;^QU;87L M^/FN^<?77Q0@SC>IME1P9|_;
+UWO6MCE=S)GN3XYBFC^+2UW.W6;Z|^88G M|^>L@>8W^9A#A;+++++|^T^UH|^#K@_3;|L|^YBM^Q:_L;_W3ESZLP?M)|?
4>#|^AHR=RVY+<_R15|D.2\$=^W0.ISN&30G+GRUJR1|^f75+;_C2J^M)|S^f8)93J@??^*F5|52;52S7EKB>R41
M^L^CV^UCB97O9>G0VY|^&3AA^&|_BCE7EZA(E95)0G|4#H/Z|A?B(|V^=-MG;SV0U|^U=^@_F_5/ZXSAS;|fA>^|X3?
|DABGL<#&6;_%>^IG|^;#^|_5.L MF@AR+E^F%7.A|60|^WFRJV|LR7QY_PEBPOZ9^1OV,2M@#|^fW^%V;_ZL63=Z
M|P6=9W@9.R@J2_@2%|GA3^V^*AJ8M1EU^3^|^_&J9R;fKX#=#T9L^f-N(8@|^f12NPVQ<^GDWJM#3|H|>=L6|+
M/4(DQ.K735L8^|^PD@Z@N;>GJBPNW79+R(H^3.WZJ|^6L5A.TJC/4KF^&4;+8E8ON&)|AJ1^LOFM_NK-K5)^/C;W;%FCK-Z0
6.NWA/F? M\$>^|OWATGT_ODQ.N3|^@D;\$_ZL;BL3|^X|H@K5<\$TOEQ;\$_L|RR6&-X^C_M0L.1;|U;|^T=^LYJE5QP_X=^IRY_9;=K<(^4
BCBEB|^T)9\$&NK^*MZZU|^f+; M|A|^*2.OE3^%;EPYU^+1^9TW2|^\$KVA-)^9DT^G^G_5^T|^#C^*|^X43|L|K M6|&JUG?V_\$+9-
L^QB7VM;|Q&^J^B5-X=;^M4;@|^T_D|^0\$0R8^*#4>XA&0&=(B^H^MAG.E^ZS^79EJ|^L?R;Y48DUU5HUX(Q;)&C|B
8A;^O\$|^1LPI^CWLKH3SH@?U^|)(+O9P&KAV^:~6;92?P8Y^8X3_M;51>F^7S|8D^%U3.CTSUW;3|?
R^4S2I9Y9WH(Q^B@8|fE|097U;_1GGU|fEC_M0L;1>^G.R\$>>|^+UCH|^N7R;fE|
fTL+T5|QIV_B1PF33/QV97=C4DB2QSE#;7|^FC0FB1EH#^#Z)^L1YD_6|^MRV4;_%@^@7V^GXIW(>6|^
MH_R(O)EM2:67G4X(O3.GJP)^G1-4DT2Q|^f\$KQ+&^H_XQ?|^6&|^f6PYO|^5^ M^U@>Y|^BN;F#<|^f7YH.31773^S_&4Y;-
>=>@U^>/_64_%D86HNT^fZ#^=)Q;#;_Z^54?2LH.3_YHT4+|^VNY
M;RY<2^S0;_(|F^WWGD+L^L^13@^E6^NP@+0.U<5S2APX\$22&VP_|^|^?F|^ M^<O9W=7L.7V\$-3?|^C+WLX|^A|^XT|^K|^?
P|^f<45C|^Q&^GHFO@/7NO2LXPC_M0|^C^+^+M+)^#K#2Z^7D@>|^N?S6G|^63@)2\$|^2\$&\$XQ&\$XBUS\$MO69^R6(28(4
M02C>NZR@N|^AMV&^=KM@+43_4M-D83\$^A^<=6_7F@U^*A_7^PH^UHFP1Z#AH(|DD3|fXG3|^L1Y MS9#^&?<^V|^f5|^?
0R2YATKS MG:RZH32?021%^*2|6TM46ZOT9U\$-SS6XO_M^9_|OAMK0-F:SVS^?G4"|G-|SH|^Y|^X3X^PE30@|^fF#Z>PF(HO^M1
QO6?>|^fM|BMRZL5M;^+^#55R^#D?@N|B|^U@4Q2.\$_D67+@|^N|^#5-5X8<^6WJ4;V=KV^NS)^#|^O|^_MO^)_8#_+^+E^_??
GYZ;5^&K_Y|^O|H|fM?C|^>N>^>OUM;|WW|^?7M|VXO7_M3^XOT8WCTP_H#|^OK|8T^4X|^Y^9OW|^R|fTZC+|^P_-RMGAU?>|^_=
>|^_=@M_H+>^UXN^PG^/?^WS|^="W_Y|^f|E|D6F|^7ZX|^Y|^<3Z^&^_fWU^+^f7OY MP?
G|GYN;7|^>3Q6|^f^93WZ?7^QUKT97UWHM>^7|^Z=OGU;_N^4OHL>|^L|^|
MY;W|GMY^GV^~Y5_0_7OZ.SUS+>^#MY|^3Z|^W|^S^Y>:3OYW;NGQV2;(^GS|^SYL)_M_3S^Z^>?_S|^N|^W|^Y|^L|^?%57^H^Y|^W|^?
UPYF3+|^*6#|^YBGVUD^J="2DLBY^E_M0U^E3T^5C^?57^M@_|^#|^U8%7B);|QL;^MZH^T|^3W|^IOT|^H\$)|L^DM|^B|^2|^
M(PO^=@V=2GN#|^_|G_L:Q^<25%SOH#)|VS|^5\$+H<2^Y;4_|H06<9D^K|^fQ_M7@PQ|^1^W|^f1DV|^RBA|^A^&W|^fWK^?
7|^#2Z>C);^B^<R7^<O7_RP|^H_QE9/_M|^M;C8&3B89Q_S|^+4KF6^X|^XU|^fV37|^#4_3|^fJWMH^W>QA&CU^)|4\$+^+^=QG
M>|>)=SD^T|^#|^@^C_D_VO|^H9CY^962-|^O5|^7|^fL|^2K&M3;URH^V.55|^>_A4(D-\$
M|^6L#;_7|^?|^Q|^T^M=7|^GI^fEC|^LP^*0^C;#;6Y+O8|^@H|^V|^O|^fC|^FN|^2UP8_M^_OCX|^H|^G|^f5\$E^*1^2Q60GC^T?&SR;Y_W-
GK|^1^H\$^WP5^%N\$^7RBB6(|W5^@_MQ8M|^7=|^W7Q|^T^Z+^f)8L2AJ|^fIS
T=|^f8&OY;RHPK;C2FL)^DTAANX&MW>)^X|^Y|^Y|^U\$;^O@_JRB|^T|^|H\$%^XEO^f|^VD8#3QE3_4_)C%^T^Q+R
M|^DHPC|^8>@LYB|^Q3|^1@|^f5|^f#8GD=PM^X8>A^>N|^Z2^>A)^FUNMS;H3Y\$4|4B M|^U|^Z38<(^D+8^GGU^*L+9M|^Z|^H^&769?
+OQNC0QNC0QNC0QNB0-NO^?T2^11.NR M<^<0AD^79|^&K^?SFMIG&^TW7SE#|^V|^H#2RW(GOL^FNV_6QD^MNQ3)_|^fP5A8R;
M^#Z<^P|^fW|^f)^F^GEOEB4AM;W?^=|GVNKG3R&BUG^Y451KX3;L8EH_OLP^A_M02ZN(E2@)^F.^*9L;=DSX^P=2_B
9&^VA@|^H072W|^R09^>X^C;VY;H@U68^M^<=^Y4;|^f1_V734-JVX|^f5^7N0|^f1^%8KL|^S|^Z|^E^?XU;77R@6D@O|^fVMP>O<+
M+PHL.M5^#0.T5<|^fV;_W_NUN\$C=^#2KIM&|^f|^D-BD|^2FB|^6|^?X;|^EB;B@_M^S^U.ELK-N%>UK|^fT4PW|^3|^fP6|^?|^OY.MH-
SDC)^R0U|^f7|^2|^B^S-;|^?|^5LP MS_60ZS|^SPO0R2Y%^X6|^H|^B<+7^Q|^<J|^<|^#%;<|^Z.O#B+4#GC\$XW;5H|^4KQ^Z|^MKN+LW_?<^f^|^fJ@>S>R2^fC|^R|^N3|^fH^f|^S|^R|^L<|^CZ^O|^A|^fW|^f(^QSR M|^H|^>|^S|^R^O<|^C|^f|^f(^A|^S|^f|^>|^S|^R|^L<|^CZ^O|^A|^@=+^O>9_#|^19\$VZ2#X>R(508C;
M^WE^?>_G87|^T|^MVG_9#40P_@^+W=^@^C;E@^|^Z|^C@|^V|^4KB^*0|^D|^2B^(\$X|^L<=GM^?XFM-)=PX|^fM@C-;|^22R;|^f|^6|^
H<4LVT^*K|^I+X;|^D8>|^f2_%^|H|^5|^1@3|^|^1;4 MY^|H|^O5C@|^Z|^G|^S|^VO4V^2:H=CF\$7O5|^KTN0|^L|^f#^;MB>=^E6AGZ3\$5X^f
M&8|^S|^INE=780Q|^H49.5A>R6|^R@^""#E;M^N;Z;=&BL+Q)^MS|^Y^C|^IOT^%V<M^%|^_B;4^X^>D6MNX-XW=-#^"_YMMX\$
67+R0|^OP4_|^|^3|^0\$^>V|^fX|^8\$ M#_J|^<R|^J|^O|^9|^VB%>9BU=|^U^4^?X^E6>-4A7G6(5_4L7G4H+AQ\$%^VK|^2X^0(^
|^9.6_-L|^fT;S(AOLV;GIMU|^U9|^H|^V|^H^M^|^B^\$5.4#&5S;5UG-8C#7>0 MO;|^Q|^G|^B|^P|^C|^Q|^C|^O|^UL)^V;|^&A|^@;UX%^2Q|^&^<1-
AEBU3\$|^@&MAM<3T|^f#S_Z?# M.B38EC<^&|^f|^MOGY+>|^D^4X6;V;D3V);|^f|^@|^K|^fU9_|^f|^f|^fOW_|^f+4E8P\$W M;V583;8X R;O M

J@_0YIPF\$|_Wl"E #7?9H1%#X9TWL/4CY@\${U-B|AB18-MZU!;!?#Y%!>S1BIF&WFM,*I2)&-9VN!*&=&LF/I@(!F4,-):
A*Z70VA@_MF7?ZF9-/?N-."D,2@v\$"-?l_VY:RT;+!+I!&S USO2#RB2&O7T"D33N4 M);:2H%2K06K'0J_=\$TMGK|RK'A*P\$DQ-
@94X"U+6|L)9I6>S#884MI MZ4GA U=UJ2K%5<+E*%NRM>-RM>52H|Q2;=0!+\$5%F"!!&QDIER|8WY;DWGHZ
M(93;G#L:45H0(P<25M:*9&4Y*E'OX=&#IW?K(!@ST;0K!P?U>:7#@6;<(%4% M_#FW8.3;
(6P!7MYB;,"*W.AUODY84Q8;HEU.YHBI(9YY+9?3A4:((<:U%V*_ M"WFE")U>L@|W)?P&FKC.HA\$E.\$(9N1EN_9PI/2NPBT",B%|C:
L33M^OFAFE M"3U|Z\$-)ZAV/9";M)(\$|MZ1|9Z><|WL(9)\$L6U+@!56I29-4\$;9%FW4H7#B M=:L44J21PP%&|\$(<^1BQ-
J9=WNN(<?WC.B>5.CQ:M,S;IV<,-M);<-Q2WXXK?TZK M2AKIGVZ)I5';<9U\$;3W:&2AC*VL"A_N!! UCG#7/;"BY?<"
M\$=A7\$5-F4U.4:@*V9;L8(M;NGH|)+Q>&KY_F,F^P;M#7S?%GG*V&:BG;I7RKP.5U3P7M9&K^/^2 M(Z|20J)8KO-
I5HMEJTB1=BMTZ@ML+LY|WV|N=8#X;>_I_E\$G%+!(-Q)D_M"/J|UFX&09AA2*D);3)"G?
0UTV>D7RM33D>"IZ>^##G5)|LIE;|FFRP9F MA6\$*4 14Y#U|+,,^6>A&-W^|(G|H4@NJR-I?"RH!10HN3!(>:7"
M_A4@00:W^UL:>ANRWOS3M_ H1?)F^RTK^S<9R@XOBD|GCP|>:,\$"Q=R|LYRKB66#;ETR~\(|?Z30IZ.GT.M|,EF^QTM^,^Z=
(R%/_Q=(321S|2E_IU=3ZS L2TZ'3MNQ*9Q3=)V9|Q@//66 M2X_>+1C(1H|GED^|U\$#"1BHF8JHY@XB;
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Brea CA 92821 (714) 784-6369 Common Stock, \$0.0001 par value per share REBN NASDAQ Yes Yes Non-accelerated Filer

true false false 3672564 105863 164301 0 0 76809 56938 251604 185061 934301 359124 1368577 765424 3950555 3494050 3993507 4566968 328628 425712 9641267 9252154 528693 632753 825562 611290 97352 791352 795813 609027 100000 30060 30060 37494 45678 1006603 1003753 3321577 3823913 335147 469940 469940 24452 51595 3159034 3725153 6975003 8405748 0.0001 0.0001 40000000 40000000 3335657 3335657 1866174 1866174 334 187 0.0001 0.0001 1000000 1000000 22482975 17603143 -19783828 -16756924 -33217 2666264 846406 9641267 9252154 3784728 4091512 1118522 1487858 365164 63991 140407 26401 4149892 4155503 1258929 1514259 1071764 1324465 441349 442163 159942 28028 5921 11564 5844057 5687095 1536357 1793246 7075763 7039588 1983627 2246973 -2925871 -2884085 -724698 -732714 49594 10172 13265 10172 149827 124967 7515 18532 -100233 -114795 5750 -8360 -3026104 -2998880 -718948 -741074 800 7828 800 7828 -3026904 -3006708 -719748 -748902 -1.4 -1.4 -1.82 -1.82 -0.3 -0.3 -0.45 -0.45 2165841 2165841 1652034 1652034 2420628 2420628 1654698 1654698 1645340 165 16318165 -12031801 4286528 -964164 -964164 1645340 165 16318165 -12995965 3322365 -1293642 -1293642 50000 1 249999 250000 1695340 166 16568164 -14289607 2278723 -748902 -748902 50000 1 34999 35000 1745340 167 16603163 -15038509 1564821 1866174 187 17603143 -16756924 846406 -990544 -990544 983498 98 2699902 2700000 15484 15484 2849672 285 20303045 -17747468 15484 2571346 -1316612 -1316612 385985 39 1299961 1300000 -12046 -12046 3235657 324 21603006 -19064080 3438 2542688 -719748 -719748 100000 10 879969 879979 -36655 -36655 3335657 334 22482975 -19783828 -33217 2666264 -3026904 -3006708 285000 10192 30732 184554 198654 19871 13033 66543 33938 478093 605118 -137277 210470 214277 -56851 -3319670 -2990792 641059 746426 -641059 -746426 4879979 100000 186786 1009027 35327 35327 2850000 2850000 286032 1029147 177598 3902291 1082134 -58438 -2655084 164301 3019035 105863 363951 285000 1169606 900978 149827 124967

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NATURE OF OPERATIONS</p>

<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 27pt"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in">Reborn Coffee, Inc. ("Reborn") was incorporated in the State of Florida in January 2018. In July 2022, Reborn was migrated from Florida to Delaware, and filed a certificate of incorporation with the Secretary of State of the State of Delaware having the same capitalization structure as the Florida predecessor entity. Reborn has the following subsidiaries:</p>

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<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 38.5pt; text-indent: -0.25in"></p>

<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"></p>

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<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"></p>

<p style="text-align: left; font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in">Reborn Coffee, Inc., Reborn Global Holdings, Inc., Reborn Coffee Franchise, LLC, Reborn Realty, LLC, Reborn Korea and Reborn Malaysia will be collectively referred as the "Company".</p>

<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-indent: 0.25in"></p>

<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in"><i>Going Concern Matters</i></p

extent that funds generated from operations and any private placements, public offerings, and/or bank financing are insufficient, the Company will have to raise additional working capital. No assurance can be given that additional financing will be available, or if available, will be on terms acceptable to the Company. If adequate working capital is not available to the Company, it may be required to curtail or cease its operations.

Due to uncertainties related to these matters, there exists substantial doubt about the ability of the Company to continue as a going concern. The accompanying consolidated financial statements do not include any adjustments related to the recoverability or classification of asset-carrying amounts or the amounts and classification of liabilities that may result should the Company be unable to continue as a going concern.

Unaudited Interim Financial Statements

The accompanying interim unaudited condensed consolidated financial statements ("Interim Financial Statements") of the Company and its 100%-owned subsidiaries have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") for interim financial information and are presented in accordance with the requirements of Form 10-Q and Regulation S-X. Accordingly, these Interim Financial Statements do not include all of the information and notes required by GAAP for complete financial statements. These Interim Financial Statements should be read in conjunction with the consolidated financial statements and notes thereto for the year ended December 31, 2023 included in the Company's Form 10-K/A. In the opinion of management, the Interim Financial Statements included herein contain all adjustments, including normal recurring adjustments, considered necessary to present fairly the Company's financial position, the results of operations and cash flows for the periods presented.

The operating results and cash flows of the interim periods presented herein are not necessarily indicative of the results to be expected for any other interim period or the full year.

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2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting

The unaudited condensed consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiaries as of September 30, 2024 and December 31, 2023 and for the three and nine month periods ended September 30, 2024 and 2023.

Basis of Presentation and Consolidation

The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles ("GAAP") as promulgated in the United States of America. The consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiary. All intercompany accounts, transactions, and profits have been eliminated upon consolidation.

Minority Interest

Reborn owns 60% of Reborn Malaysia located in Kuala Lumpur with one retail coffee store under the brand name of Reborn Coffee. For the nine months ended September 30, 2024, Reborn's interest was not material as the store in Malaysia opened in November 2023 and operated in limited capacity and revenue.

Reverse Stock Split

On January 12, 2024, the Company filed a Certificate of Amendment (the "Certificate of Amendment") to the Company's Certificate of Incorporation to effect a reverse stock split of its issued Common Stock in the ratio of 1-for-8 (the "Reverse Stock Split"). The Common Stock began trading on the Nasdaq Capital Market on a Reverse Stock Split-adjusted basis at the market open on Monday, January 22, 2024.

Segment Reporting

FASB ASC Topic 280, Segment Reporting, requires public companies to report financial and descriptive information about their reportable operating segments. The Company's management identifies operating segments based on how the Company's management internally evaluate separate financial information, business activities and management responsibility. At the current time, the Company has only one reportable segment, consisting of both the wholesale and retail sales of coffee, water, and other beverages. The Company's franchisor subsidiary was not material as of and for the nine months ended September 30, 2024 and 2023.

We shall generate revenues from two geographic areas, consisting of North America and Asia. The following enterprise-wide disclosure is prepared on a basis consistent with the preparation of the consolidated financial statements. The following table contains certain financial information by geographic area:

	For the Nine Months Ended September 30,	
	2024	2023
	Net Sales:	
North America	3,918,066	

right">4,155,503</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1.5pt; padding-left: 10pt">Asia</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">231,826</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-82"></div></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: 1.5pt">Total net sales</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,149,892</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,155,503</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"></p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="font-weight: bold; font-style: italic; border-bottom: Black 1.5pt solid">As of</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">September 30, 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">December 31, 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td><td style="vertical-align: bottom"><td style="font-weight: bold">Long-lived asset, net:</td><td></td><td colspan="2" style="font-weight: bold; text-align: right"></td><td></td><td colspan="2" style="font-weight: bold; text-align: right"></td><td></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 76%; text-align: left; padding-left: 9pt">North America</td><td style="width: 1%"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">823,250</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">2,162,263</td><td style="width: 1%; text-align: left"></td><tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1.5pt; padding-left: 9pt">Asia</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,127,305</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,331,787</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: 1.5pt">Total long-lived asset, net</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,950,555</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,494,050</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><i>Use of Estimates</i><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The preparation of consolidated financial statements in conformity with GAAP requires the Company to make estimates and assumptions that affect the amounts reported in our consolidated financial statements and the accompanying notes. Such estimates include accounts receivables, accrued liabilities, income taxes, long-lived assets, and deferred tax valuation allowances. These estimates generally involve complex issues and require management to make judgments, involve analysis of historical and future trends that can require extended periods of time to resolve, and are subject to change from period to period. In all cases, actual results could differ materially from estimates.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><i>Foreign Currency Translations</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in; text-align: justify"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">Reborn has controlling interests in subsidiaries in foreign countries, South Korea and Malaysia. Fluctuations in foreign currency impact the amount of total assets, liabilities, earnings and cash flows that the Company report for foreign subsidiaries upon the translation of these amounts into U.S. Dollars for, and as of the end of, each reporting period. In particular, the strengthening of the U.S. Dollar generally will reduce the reported amount of our foreign-denominated cash, cash equivalents, total revenues and total expense that we translate into U.S. Dollars and report in the Company's consolidated financial statements for, and as of the end of, each reporting period. However, a majority of the Company's consolidated revenue is denominated in U.S. Dollars, and therefore, the Company's revenue is not directly subject to foreign currency risk.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in; text-align: justify"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">In accordance with FASB ASC 830, "Foreign Currency Matters", when an operation has transactions denominated in a currency other than its functional currency, they are measured in the functional currency. Changes in the expected functional currency cash flows caused by changes in exchange rates are included in net income for the period.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 27pt"><i>Revenue Recognition</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 27pt"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The Company recognizes revenue in accordance with Accounting Standards Codification ("ASC") 606, <i>Revenue from Contracts with Customers</i>. The Company's net revenue primarily consists of revenues from its retail stores and wholesale and online store. Accordingly, the Company recognizes revenue as follows:</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 27pt"></p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"><td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify"><i>Retail Store Revenue</i></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 63pt"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.75in">Retail store revenues are recognized when payment is tendered at the point of sale. Retail store revenues are reported net of sales, use or other transaction taxes that are collected from customers and remitted to taxing authorities. Sales taxes that are payable are recorded as accrued as other current liabilities. Retail store revenue makes up approximately 92% of the Company's total revenue.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 63pt"></p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; margin-top: 0pt; margin-bottom: 0pt; width: 100%"><tr style="vertical-align: top; text-align: justify"><td style="width: 0.5in"></td><td style="width: 0.25in; text-align: left">●</td><td style="text-align: justify"></td></tr></table></div>

justify">Wholesale and Online Revenue

Wholesale and online revenues are recognized when the products are delivered, and title passes to the customers or to the wholesale distributors. When customers pick up products at the Company's warehouse, or distributed to the wholesale distributors, the title passes, and revenue is recognized. Wholesale revenues make up approximately 8% of the Company's total revenue.

Royalties and Other Fees

Franchise revenues consist of royalty fees and other franchise fees. Royalty fees are based on a percentage of a franchisee's weekly gross sales revenue at 5%. The Company recognizes the fee as the underlying sales occur. The Company recorded revenue from royalties of \$0 for the periods ended September 30, 2024 and 2023. Other fees are earned as incurred and the Company did not have any other fee revenue for the periods ended September 30, 2024 and 2023.

Cost of Sales

Product, food and drink costs – stores and cost of sales – wholesale and online primarily include the costs of ingredients of food and beverage sold and related supplies used in customer service. The wholesale and online sales also include costs of packaging and shipping.

Shipping and Handling Costs

The Company incurred freight out costs, which are primarily included in the Company's cost of sales – wholesale and online. Freight in costs, when attached to a specific purchase, are included as a component of the cost of the purchased goods and materials items and allocated to accounts in accordance with the nature of the goods. When the freight in costs are not allocable to an individual purchase or are more significant, they are recorded to a freight and shipping account within cost of sales.

General and Administrative Expense

General and administrative expense includes store-related expense as well as the Company's corporate headquarters' expenses.

Advertising Expense

Advertising costs are expensed as incurred. Advertising expenses amounted to \$110,050 and \$49,531 for the nine months ended September 30, 2024 and 2023, respectively, and are recorded under general and administrative expenses in the accompanying condensed consolidated statements of operations.

Pre-opening Costs

Pre-opening costs for new stores, consist primarily of store and leasehold improvements, and are capitalized and depreciated over the shorter of the useful life of the improvement or the lease term, including renewal periods that are reasonably assured.

Accounts Receivable

Accounts receivables are stated net of allowance for doubtful accounts. The allowance for doubtful accounts is determined primarily on the basis of past collection experience and general economic conditions. The Company determines terms and conditions for its customers based on volume transacted by the customer, customer creditworthiness and past transaction history. At September 30, 2024 and December 31, 2023, allowance for doubtful accounts were zero, respectively. The Company does not have any off-balance sheet exposure related to its customers.

Inventories

Inventories consisted primarily of coffee beans, drink products, and supplies which are recorded at cost or at net realizable value.

Property and Equipment

Property and equipment are recorded at cost. Maintenance and repairs are charged to expense as incurred. Depreciation and amortization are provided using both the straight-line and declining balance methods over the following estimated useful lives:

	Furniture and fixtures	Leasehold improvement	Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years
Years	5-7	5-7	5-7

When assets are retired or disposed of, the cost and accumulated depreciation thereon are removed, and any resulting gains or losses are included in the consolidated statements of operations. Leasehold improvements are amortized using the straight-line method over the estimated life of the asset, not to exceed the length of the lease. Repair and maintenance costs are expensed as incurred.

Operating Leases

The Company adopted Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"), Topic 842, Leases ("ASC 842") which requires the recognition of the right-of-use assets and relating operating and finance lease liabilities on the balance sheet. Under ASC 842, all leases are required to be recorded on the balance sheet and are classified as either operating leases or finance leases. The lease classification affects the expense recognition in the income statement. Operating lease charges are recorded entirely in operating expenses. Finance lease charges are split, where amortization of the right-of-use asset is recorded in operating expenses and an implied interest component is recorded in interest expense.

Earnings Per Share

FASB ASC Topic 260, Earnings Per Share, requires a reconciliation of the numerator and denominator of the basic and diluted earnings (loss) per share computations.

Basic earnings (loss) per share are computed by dividing net earnings available to common shareholders by the weighted-average number of common shares outstanding during the period. Diluted earnings (loss) per share is computed similar to basic earnings per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common shares had been issued and if the additional common shares were dilutive. In periods where losses are reported, the weighted-average number of common stock outstanding excludes common stock equivalents, because their inclusion would be anti-dilutive.

The Company did not have any dilutive, or potentially dilutive, shares outstanding for the nine months ended September 30, 2024 and 2023.

Long-lived Assets

In accordance with FASB ASC Topic 360, Property, Plant, and Equipment, the Company reviews for impairment of long-lived assets and certain identifiable intangibles whenever events or circumstances indicate that the carrying amount of assets may not be recoverable. The Company considers the carrying value of assets may not be recoverable based upon our review of the following events or changes in circumstances: the asset's ability to continue to generate income from operations and positive cash flow in future periods; loss of legal ownership or title to the assets; significant changes in our strategic business objectives and utilization of the asset; or significant negative industry or economic trends. An impairment loss would be recognized when estimated future cash flows expected to result from the use of the asset are less than its carrying amount. As of September 30, 2024 and December 31, 2023, the Company was not aware of any events or changes in circumstances that would indicate that the long-lived assets are impaired.

Fair Value of Financial Instruments

The Company records its financial assets and liabilities at fair value, which is defined under the applicable accounting standards as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measure date. The Company uses valuation techniques to measure fair value, maximizing the use of observable outputs and minimizing the use of unobservable inputs. The standard describes a fair value hierarchy based on three levels of inputs, of which the first two are considered observable and the last unobservable, that may be used to measure fair value which are the following:

Level 1 - Quoted prices in active markets for identical assets or liabilities.

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Inputs include management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument's valuation.

As of September 30, 2024 and December 31, 2023, the Company believes that the carrying value of accounts receivable, accounts payable, accrued expenses, and other current assets and liabilities approximate fair value due to the short maturity of these financial instruments. The financial statements do not include any financial instruments at fair value on a recurring or non-recurring basis.

Income Taxes

Income taxes are provided for the tax effects of transactions reported in the financial statements and consisted of taxes currently due and deferred taxes. Deferred taxes are recognized for the differences between the basis of assets and liabilities for financial statement and income tax purposes.

As of September 30, 2024 and December 31, 2023, the Company follows FASB ASC Topic 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred income taxes are recognized for the tax consequences in future years of differences between the tax bases of assets and liabilities and their financial reporting amounts at each period end based on enacted tax laws and statutory tax rates, applicable to the periods in which the differences are expected to affect taxable income. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount expected to be realized. ASC 740-10-25 provides criteria for the recognition, measurement, presentation and disclosure of uncertain tax position. The Company must recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial

statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate resolution. The Company did not recognize additional liabilities for uncertain tax positions pursuant to ASC 740-10-25 for the three months ended September 30, 2024 and 2023.

Concentration of Credit Risk

Financial instruments that potentially subject the Company to concentrations of credit risk are accounts receivable arising from its normal business activities. The Company performs ongoing credit evaluations to its customers and establishes allowances when appropriate.

Company purchases from various vendors for its operations. For the three and nine months ended September 30, 2024 and 2023, no purchases from any vendors accounted for a significant amount of the Company's coffee bean purchases.

Related Parties

Related parties are any entities or individuals that, through employment, ownership, or other means, possess the ability to direct or cause the direction of management and policies of the Company.

Recent Accounting Pronouncement

The Company has reviewed all recently issued, but not yet effective, accounting pronouncements and does not believe the future adoption of any such pronouncements may be expected to cause a material impact on our financial statements.

Reporting

The unaudited condensed consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiaries as of September 30, 2024 and December 31, 2023 and for the three and nine month periods ended September 30, 2024 and 2023.

Basis of Presentation and Consolidation

The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with generally accepted accounting principles ("GAAP") as promulgated in the United States of America. The consolidated financial statements include Reborn Coffee, Inc. and its wholly owned subsidiary. All intercompany accounts, transactions, and profits have been eliminated upon consolidation.

Minority Interest

Reborn owns 60% of Reborn Malaysia located in Kuala Lumpur with one retail coffee store under the brand name of Reborn Coffee. For the nine months ended September 30, 2024, Reborn's interest was not material as the store in Malaysia opened in November 2023 and operated in limited capacity and revenue.

0.60

Reverse Stock Split

On January 12, 2024, the Company filed a Certificate of Amendment (the "Certificate of Amendment") to the Company's Certificate of Incorporation to effect a reverse stock split of its issued Common Stock in the ratio of 1-for-8 (the "Reverse Stock Split"). The Common Stock began trading on the Nasdaq Capital Market on a Reverse Stock Split-adjusted basis at the market open on Monday, January 22, 2024.

Segment Reporting

FASB ASC Topic 280, Segment Reporting, requires public companies to report financial and descriptive information about their reportable operating segments. The Company's management identifies operating segments based on how the Company's management internally evaluate separate financial information, business activities and management responsibility. At the current time, the Company has only one reportable segment, consisting of both the wholesale and retail sales of coffee, water, and other beverages. The Company's franchisor subsidiary was not material as of and for the nine months ended September 30, 2024 and 2023.

For the Nine Months Ended September 30,		2024		2023	
Net Sales:					
North America		3,918,066		4,149,892	
Asia		4,155,503		231,826	
Total net sales		8,073,569		4,381,718	

10pt Times New Roman, Times, Serif" style="vertical-align: bottom" style="font-weight: bold; font-style: italic; border-bottom: Black 1.5pt solid">As of</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">September 30,
 2024</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">December 31,
 2023</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td></tr><tr style="vertical-align: bottom"><td style="font-weight: bold">Long-lived asset, net:</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="width: 76%; text-align: left; padding-left: 9pt">North America</td><td style="width: 1%"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">823,250</td><td style="width: 1%; text-align: left"></td><td style="width: 1%"></td><td style="width: 9%; text-align: right">2,162,263</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1.5pt; padding-left: 9pt">Asia</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,127,305</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,331,787</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: 1.5pt">Total long-lived asset, net</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,950,555</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,494,050</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr></table> 1 The following table contains certain financial information by geographic area:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="font-weight: bold; font-style: italic; border-bottom: Black 1.5pt solid">For the Nine Months Ended September 30,</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">2023</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td></tr><tr style="vertical-align: bottom"><td style="font-weight: bold">Net Sales:</td><td></td><td colspan="2"></td><td></td><td colspan="2"></td><td></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 76%; text-align: left; padding-left: 9pt">North America</td><td style="width: 1%"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">4,155,503</td><td style="width: 1%; text-align: left"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">4,155,503</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1.5pt; padding-left: 10pt">Asia</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">231,826</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"><div style="-sec-ix-hidden: hidden-fact-82"></div></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: 1.5pt">Total net sales</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,149,892</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,155,503</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr></table> 3918066 4155503 231826 4149892 4155503 <table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="font-weight: bold; font-style: italic; border-bottom: Black 1.5pt solid">As of</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">September 30,
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Foreign Currency Translations

Reborn has controlling interests in subsidiaries in foreign countries, South Korea and Malaysia. Fluctuations in foreign currency impact the amount of total assets, liabilities, earnings and cash flows that the Company report for foreign subsidiaries upon the translation of these amounts into U.S. Dollars for, and as of the end of, each reporting period. In particular, the strengthening of the U.S. Dollar generally will reduce the reported amount of our foreign-denominated cash, cash equivalents, total revenues and total expense that we translate into U.S. Dollars and report in the Company's consolidated financial statements for, and as of the end of, each reporting period. However, a majority of the Company's consolidated revenue is denominated in U.S. Dollars, and therefore, the Company's revenue is not directly subject to foreign currency risk.

In accordance with FASB ASC 830, "Foreign Currency Matters", when an operation has transactions denominated in a currency other than its functional currency, they are measured in the functional currency. Changes in the expected functional currency cash flows caused by changes in exchange rates are included in net income for the period.

Revenue Recognition

The Company recognizes revenue in accordance with Accounting Standards Codification ("ASC") 606, "Revenue from Contracts with Customers". The Company's net revenue primarily consists of revenues from its retail stores and wholesale and online store. Accordingly, the Company recognizes revenue as follows:

Retail Store Revenue	

Retail store revenues are recognized when payment is tendered at the point of sale. Retail store revenues are reported net of sales, use or other transaction taxes that are collected from customers and remitted to taxing authorities. Sales taxes that are payable are recorded as accrued as other current liabilities. Retail store revenue makes up approximately 92% of the Company's total revenue.

Wholesale and Online Revenue	

Wholesale and online revenues are recognized when the products are delivered, and title passes to the customers or to the wholesale distributors. When customers pick up products at the Company's warehouse, or distributed to the wholesale distributors, the title passes, and revenue is recognized. Wholesale revenues make up approximately 8% of the Company's total revenue.

Royalties and Other Fees	

Franchise revenues consist of royalty fees and other franchise fees. Royalty fees are based on a percentage of a franchisee's weekly gross sales revenue at 5%. The Company recognizes the fee as the underlying sales occur. The Company recorded revenue from royalties of \$0 for the periods ended September 30, 2024 and 2023. Other fees are earned as incurred and the Company did not have any other fee revenue for the periods ended September 30, 2024 and 2023.

0.92 0.08 0.05 0 0

Cost of Sales

Product, food and drink costs - stores and cost of sales - wholesale and online primarily include the costs of ingredients of food and beverage sold and related supplies used in customer service. The wholesale and online sales also include costs of packaging and shipping.

Shipping and Handling Costs

The Company incurred freight out costs, which are primarily included in the Company's cost of sales - wholesale and online. Freight in costs, when attached to a specific purchase, are included as a component of the cost of the purchased goods and materials items and allocated to accounts in accordance with the nature of the goods. When the freight in costs are not allocable to an individual purchase or are more significant, they are recorded to a freight and shipping account within cost of sales.

General and Administrative Expense

General and administrative expense includes store-related expense as well as the Company's corporate headquarters' expenses.

Advertising Expense

Advertising costs are expensed as incurred. Advertising expenses amounted to \$110,050 and \$49,531 for the nine months ended September 30, 2024 and 2023, respectively, and are recorded under general and administrative expenses in the accompanying condensed consolidated statements of operations.

110050 49531

Pre-opening Costs

Pre-opening costs for new stores, consist primarily of store and leasehold improvements, and are capitalized and depreciated over the shorter of the useful life of the improvement or the lease term, including renewal periods that are reasonably assured.

Accounts Receivable

Accounts receivables are stated net of allowance for doubtful accounts. The allowance for doubtful accounts is determined primarily on the basis of past collection experience and general economic conditions. The Company determines terms and conditions for its customers based on volume transacted by the customer, customer creditworthiness and past transaction history. At September 30, 2024 and December 31, 2023, allowance for doubtful accounts were zero, respectively. The Company does not have any off-balance sheet exposure related to its customers.

0 0

Inventories

Inventories consisted primarily of coffee beans, drink products, and supplies which are recorded at cost or at net realizable value.

margin: 0pt 0 0pt 0.5in"><i>Property and Equipment</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">Property and equipment are recorded at cost. Maintenance and repairs are charged to expense as incurred. Depreciation and amortization are provided using both the straight-line and declining balance methods over the following estimated useful lives:</p><table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; width: 40%; text-align: left">Furniture and fixtures</td><td style="text-align: left; width: 60%; vertical-align: top">5-7 Years</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="vertical-align: top; text-align: left">Store construction</td><td style="vertical-align: top; text-align: left">Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-align: left">Leasehold improvement</td><td style="vertical-align: top; text-align: left">Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years</td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">When assets are retired or disposed of, the cost and accumulated depreciation thereon are removed, and any resulting gains or losses are included in the consolidated statements of operations. Leasehold improvements are amortized using the straight-line method over the estimated life of the asset, not to exceed the length of the lease. Repair and maintenance costs are expensed as incurred.</p> Depreciation and amortization are provided using both the straight-line and declining balance methods over the following estimated useful lives:<table cellpadding="0" cellspacing="0" style="font: 10pt Times New Roman, Times, Serif; width: 100%; border-collapse: collapse"><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; width: 40%; text-align: left">Furniture and fixtures</td><td style="text-align: left; width: 60%; vertical-align: top">5-7 Years</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="vertical-align: top; text-align: left">Store construction</td><td style="vertical-align: top; text-align: left">Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years</td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="vertical-align: top; text-align: left">Leasehold improvement</td><td style="vertical-align: top; text-align: left">Lesser of the lease term or the estimated useful lives of the improvements, generally 6 years</td></tr></table> P5Y P7Y P6Y<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><i>Operating Leases</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The Company adopted Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"), Topic 842, Leases ("ASC 842") which requires the recognition of the right-of-use assets and relating operating and finance lease liabilities on the balance sheet. Under ASC 842, all leases are required to be recorded on the balance sheet and are classified as either operating leases or finance leases. The lease classification affects the expense recognition in the income statement. Operating lease charges are recorded entirely in operating expenses. Finance lease charges are split, where amortization of the right-of-use asset is recorded in operating expenses and an implied interest component is recorded in interest expense.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><i>Earnings Per Share</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">FASB ASC Topic 260, Earnings Per Share, requires a reconciliation of the numerator and denominator of the basic and diluted earnings (loss) per share computations.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">Basic earnings (loss) per share are computed by dividing net earnings available to common shareholders by the weighted-average number of common shares outstanding during the period. Diluted earnings (loss) per share is computed similar to basic earnings per share except that the denominator is increased to include the number of additional common shares that would have been outstanding if the potential common shares had been issued and if the additional common shares were dilutive. In periods where losses are reported, the weighted-average number of common stock outstanding excludes common stock equivalents, because their inclusion would be anti-dilutive.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The Company did not have any dilutive, or potentially dilutive, shares outstanding for the nine months ended September 30, 2024 and 2023.</p><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 0pt 0.5in"><i>Long-lived Assets</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">In accordance with FASB ASC Topic 360, Property, Plant, and Equipment, the Company reviews for impairment of long-lived assets and certain identifiable intangibles whenever events or circumstances indicate that the carrying amount of assets may not be recoverable. The Company considers the carrying value of assets may not be recoverable based upon our review of the following events or changes in circumstances: the asset's ability to continue to generate income from operations and positive cash flow in future periods; loss of legal ownership or title to the assets; significant changes in our strategic business objectives and utilization of the asset; or significant negative industry or economic trends. An impairment loss would be recognized when estimated future cash flows expected to result from the use of the asset are less than its carrying amount. As of September 30, 2024 and December 31, 2023, the Company was not aware of any events or changes in circumstances that would indicate that the long-lived assets are impaired.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><i>Fair Value of Financial Instruments</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The Company records its financial assets and liabilities at fair value, which is defined under the applicable accounting standards as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measure date. The Company uses valuation techniques to measure fair value, maximizing the use of observable outputs and minimizing the use of unobservable inputs. The standard describes a fair value hierarchy based on three levels of inputs, of which the first two are considered observable and the last unobservable, that may be used to measure fair value which are the following:</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">Level 1 – Quoted prices in active markets for identical assets or liabilities.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">Level 2 – Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">Level 3 – Inputs include management's best estimate of what market participants would use in pricing the asset or liability at the measurement date. The inputs are unobservable in the market and significant to the instrument's valuation.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">As of September 30, 2024 and December 31, 2023, the Company believes that the carrying value of accounts receivable, accounts payable, accrued expenses, and other current assets and liabilities approximate fair value due to the short maturity of these financial instruments. The financial statements do not include any financial instruments at fair value on a recurring or non-recurring basis.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><i>Income Taxes</i></p>

Income taxes are provided for the tax effects of transactions reported in the financial statements and consisted of taxes currently due and deferred taxes. Deferred taxes are recognized for the differences between the basis of assets and liabilities for financial statement and income tax purposes.

The Company follows FASB ASC Topic 740, Income Taxes, which requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been included in the financial statements or tax returns. Under this method, deferred income taxes are recognized for the tax consequences in future years of differences between the tax bases of assets and liabilities and their financial reporting amounts at each period end based on enacted tax laws and statutory tax rates, applicable to the periods in which the differences are expected to affect taxable income. Valuation allowances are established, when necessary, to reduce deferred tax assets to the amount expected to be realized. ASC 740-10-25 provides criteria for the recognition, measurement, presentation and disclosure of uncertain tax position. The Company must recognize the tax benefit from an uncertain tax position only if it is more likely than not that the tax position will be sustained on examination by the taxing authorities, based on the technical merits of the position. The tax benefits recognized in the consolidated financial statements from such a position are measured based on the largest benefit that has a greater than 50% likelihood of being realized upon ultimate resolution. The Company did not recognize additional liabilities for uncertain tax positions pursuant to ASC 740-10-25 for the three months ended September 30, 2024 and 2023.

Concentration of Credit Risk

Financial instruments that potentially subject the Company to concentrations of credit risk are accounts receivable arising from its normal business activities. The Company performs ongoing credit evaluations to its customers and establishes allowances when appropriate.

Company purchases from various vendors for its operations. For the three and nine months ended September 30, 2024 and 2023, no purchases from any vendors accounted for a significant amount of the Company's coffee bean purchases.

Related Parties

Related parties are any entities or individuals that, through employment, ownership, or other means, possess the ability to direct or cause the direction of management and policies of the Company.

Recent Accounting Pronouncement

The Company has reviewed all recently issued, but not yet effective, accounting pronouncements and does not believe the future adoption of any such pronouncements may be expected to cause a material impact on our financial statements.

3. PROPERTY AND EQUIPMENT

Property and equipment consisted of the following:

	September 30, 2024	September 30, 2023
Furniture and equipment	\$2,271,089	\$2,552,021
Leasehold improvement	\$632,516	\$632,516
Store	\$1,876,479	\$663,651
Store construction	\$475,500	\$361,575
Vehicle	\$103,645	\$103,645
Total property and equipment	\$5,359,229	\$4,718,169
Less accumulated depreciation	\$3,950,555	\$3,494,050
Property and equipment, net	\$1,408,674	\$1,224,119

Depreciation expense on property and equipment amounted to approximately \$184,555 and \$135,398 for the three months ended September 30, 2024 and 2023, respectively.

Property and equipment

consisted of the following:

Furniture and equipment	2,271,089	2,552,021	632,516	1,037,277
Store	1,876,479			
Vehicle	103,645			
Total property and equipment	5,359,229	4,718,169		
Less accumulated depreciation				
	1,408,674			
	(1,224,119)			
background-color: rgb(204,238,255); font-weight: bold; padding-bottom: 1.5pt;">Total property and equipment, net	3,950,555	3,494,050	3,494,050	3,494,050

As of September 30, 2024

Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	97,352	1,005,442	1,126,499
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024			
Total loan payable	97,352	1,126,499	
Less: current portion			
	(97,352)		
	(791,352)		
background-color: rgb(204,238,255); font-weight: bold; padding-bottom: 1.5pt;">Total loan payable, net of current	335,147		

As of September 30, 2023

Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	97,352	1,005,442	1,126,499
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024			
Total loan payable	97,352	1,126,499	
Less: current portion			
	(97,352)		
	(791,352)		
background-color: rgb(204,238,255); font-weight: bold; padding-bottom: 1.5pt;">Total loan payable, net of current	335,147		

As of September 30, 2024

Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	97,352	1,005,442	1,126,499
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024			
Total loan payable	97,352	1,126,499	
Less: current portion			
	(97,352)		
	(791,352)		
background-color: rgb(204,238,255); font-weight: bold; padding-bottom: 1.5pt;">Total loan payable, net of current	335,147		

As of September 30, 2023

Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	97,352	1,005,442	1,126,499
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024			
Total loan payable	97,352	1,126,499	
Less: current portion			
	(97,352)		
	(791,352)		
background-color: rgb(204,238,255); font-weight: bold; padding-bottom: 1.5pt;">Total loan payable, net of current	335,147		

As of September 30, 2024

Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	97,352	1,005,442	1,126,499
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024			
Total loan payable	97,352	1,126,499	
Less: current portion			
	(97,352)		
	(791,352)		
background-color: rgb(204,238,255); font-weight: bold; padding-bottom: 1.5pt;">Total loan payable, net of current	335,147		

As of September 30, 2023

Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	97,352	1,005,442	1,126,499
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024			
Total loan payable	97,352	1,126,499	
Less: current portion			
	(97,352)		
	(791,352)		
background-color: rgb(204,238,255); font-weight: bold; padding-bottom: 1.5pt;">Total loan payable, net of current	335,147		

As of September 30, 2024

Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	97,352	1,005,442	1,126,499
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024			
Total loan payable	97,352	1,126,499	
Less: current portion			
	(97,352)		
	(791,352)		
background-color: rgb(204,238,255); font-weight: bold; padding-bottom: 1.5pt;">Total loan payable, net of current	335,147		

As of September 30, 2023

Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	97,352	1,005,442	1,126,499
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024			
Total loan payable	97,352	1,126,499	

Loans payable to financial institutions consisted of the following:

As of	September 30, 2024	December 31, 2023
Loan agreements with principal amount of \$960,777 and repayment rate of 14.75% to 20.0%. The loans payable mature on various dates in 2025	1,005,442	97,352
Loan agreement with principal amount of \$140,954 with an interest rate of 30.0% per annum with a maturity date on May 31, 2024		
Total loan payable	1,126,499	97,352
Less: current portion		
Total loan payable, net of current	97,352	97,352

5. LOAN PAYABLE TO OTHER

Loans payable to others consisted of the following:

As of	September 30, 2024	December 31, 2023
Loan agreement with principal amount of \$300,000 with a monthly interest of \$9,000. The loan payable matures in May 2024.	300,000	
Loan agreement with principal amount 392,775 with interest at 12%. The loan payable is due upon demand.	309,027	
Total loan payable	609,027	
Less: current portion		
Total loan payable, net of current	609,027	

5. LOAN PAYABLE TO OTHER

Loans payable to others consisted of the following:

As of	September 30, 2024	December 31, 2023
Loan agreement with principal amount of \$300,000 with a monthly interest of \$9,000. The loan payable matures in May 2024.	300,000	
Loan agreement with principal amount 392,775 with interest at 12%. The loan payable is due upon demand.	309,027	
Total loan payable	609,027	
Less: current portion		
Total loan payable, net of current	609,027	

font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.25in; text-align: justify"><i>December 2023 – \$300,000 from a private party</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.25in; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.5in">On December 27, 2023, the Company entered into a short-term borrowing agreement with a private party for a principal amount of \$300,000 with a monthly interest of \$9,000. The loan is due upon demand.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.5in"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.25in; text-align: justify"><i>December 2023 – \$392,775 from Prime Capital</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.25in; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.5in">The Company, from time-to-time, borrows from a lender, Prime Capital, as a short-term loan with interest at 12%. The loan is due upon demand.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.5in"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.25in; text-align: justify"><i>September 2024 – \$186,786 from a private party</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.25in; text-align: justify"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.5in">On September 23, 2023, the Company entered into a short-term borrowing agreement with a private party for a principal amount of \$186,786 with interest at 12%. The loan is due upon demand.</p>Loans payable to others consisted of the following:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="font-weight: bold; font-style: italic; border-bottom: Black 1.5pt solid">As of</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">September 30,
2024</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">December 31,
2023</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 76%; text-align: left; text-indent: -9pt; padding-left: 9pt">Loan agreement with principal amount of \$300,000 with a monthly interest of \$9,000. The loan payable matures in May 2024.</td><td style="width: 1%"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">300,000</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">300,000</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Loan agreement with principal amount 392,775 with interest at 12%. The loan payable is due upon demand.</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">309,027</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">309,027</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; text-indent: -9pt; padding-left: 9pt">Loan agreement with principal amount of \$186,786 with interest at 12%. The loan payable is due upon demand.</td><td style="text-align: left"></td><td style="text-align: right">186,786</td><td style="text-align: left"></td><td style="text-align: right"></div style="-sec-ix-hidden: hidden-fact-85"></div><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; text-indent: -9pt; padding-left: 9pt">Total loan payable</td><td style="text-align: left"></td><td style="text-align: right">795,813</td><td style="text-align: left"></td><td style="text-align: right">609,027</td><td style="text-align: left"></td><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">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">(795,813</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(609,027</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">Total loan payable, net of current</td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right"></div style="-sec-ix-hidden: hidden-fact-86"></div><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right"></div style="-sec-ix-hidden: hidden-fact-87"></div><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.25in; text-align: justify"></p>300000 9000 May 2024 300000 300000 392775 0.12 309027 309027 186786 0.12 186786 795813 609027 795813 609027 300000 300000 9000 392775 0.12 186786 186786 0.12<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">6. LOAN PAYABLE, EMERGENCY INJURY DISASTER LOAN (EIDL)</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0 0.5in">Loans payable, Emergency Injury Disaster Loan (EIDL) consisted of the following:</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="border-bottom: Black 1.5pt solid; font-weight: bold; font-style: italic">As of</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; font-style: italic; text-align: center">September 30,
2024</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; font-style: italic; text-align: center">December 31,
2023</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 76%; text-align: left; padding-bottom: 1.5pt; text-indent: -9pt; padding-left: 9pt">May 16, 2020 (\$150,000) - Loan agreement with principal amount of \$150,000 with an interest rate of 3.75% and maturity date on May 16, 2050</td><td style="width: 1%; padding-bottom: 1.5pt"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">150,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"></td><td style="width: 1%; padding-bottom: 1.5pt"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">150,000</td><td style="width: 1%; padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1.5pt; padding-left: 0.5pt"></td><td style="padding-bottom: 1.5pt"></td><td style="text-align: left"></td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt; text-align: right"></td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt; text-align: right"></

bottom: 1.5pt"></td><td style="text-align: left"></td><td style="text-align: right"></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: 1.5pt; text-indent: -9pt; padding-left: 9pt">June 28, 2021 (\$350,000) – Loan agreement with principal amount of \$350,000 with an interest rate of 3.75% and maturity date on May 18, 2050</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">350,000</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">350,000</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1.5pt; padding-left: 0.5pt">Total long-term loan payable, emergency injury disaster loan (EIDL)</td><td style="padding-bottom: 1.5pt"></td><td style="text-align: left"></td><td style="text-align: right">500,000</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="text-align: left"></td><td style="text-align: right">500,000</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: 1.5pt; padding-left: 0.5pt">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">(30,060</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(30,060</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="font-weight: bold; text-align: left; padding-bottom: 1.5pt; padding-left: 0.5pt">Total loan payable, emergency injury disaster loan (EIDL), less current portion</td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">469,940</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"></td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">469,940</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The following table provides future minimum payments:</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></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="border-bottom: Black 1.5pt solid; font-weight: bold; font-style: italic">For the years ended December 31,</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="border-bottom: Black 1.5pt solid; font-weight: bold; font-style: italic; text-align: center">Amount</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 88%; text-align: left">2024 (remaining three months)</td><td style="width: 1%"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">30,060</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">2025</td><td></td><td style="text-align: left"></td><td style="text-align: right">30,060</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">2026</td><td></td><td style="text-align: left"></td><td style="text-align: right">30,060</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left">2027</td><td></td><td style="text-align: left"></td><td style="text-align: right">30,060</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">30,060</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1.5pt">Thereafter</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">349,700</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: 1.5pt; font-weight: bold; text-align: left">Total</td><td style="font-weight: bold; padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; font-weight: bold; text-align: right">500,000</td><td style="padding-bottom: 1.5pt; font-weight: bold; text-align: left"></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><i>May 16, 2020 – \$150,000</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">On May 16, 2020, the Company executed the standard loan documents required for securing a loan (the "EIDL Loan") from the SBA under its Economic Injury Disaster Loan ("EIDL") assistance program in light of the impact of the COVID-19 pandemic on the Company's business. As of September 30, 2024, the loan payable, Emergency Injury Disaster Loan noted above is not in default.</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 0.5in">Pursuant to that certain Loan Authorization and Agreement (the "SBA Loan Agreement"), the Company borrowed an aggregate principal amount of the EIDL Loan of \$150,000, with proceeds to be used for working capital purposes. Interest accrues at the rate of 3.75% per annum and will accrue only on funds actually advanced from the date of each advance. Installment payments, including principal and interest, are due monthly beginning May 16, 2021 (twelve months from the date of the SBA Loan Agreement) in the amount of \$731. The balance of principal and interest is payable thirty years from the date of the SBA Loan Agreement. In connection therewith, the Company also received a \$10,000 grant, which does not have to be repaid. During the year ended December 31, 2020, \$10,000 was recorded in Economy injury disaster loan (EIDL) grant income in the Statements of Operations. The schedule of payments on this loan was later deferred to commence 24 months from the date of loan, which was May 2022.</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The SBA Agreement contains customary events of default. In connection therewith, the Company executed a Security Agreement, granting the SBA a security interest in all tangible and intangible personal property of the Company, which also contains customary events of default (the "SBA Security Agreement").</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 0.5in; text-align: justify"><i>June 28, 2021 – \$350,000</i></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 0.5in">On June 28, 2021, the Company executed the standard loan documents required for securing a loan (the "EIDL Loan") from the SBA under its Economic Injury Disaster Loan ("EIDL") assistance program in light of the impact of the COVID-19 pandemic on the Company's business. As of September 30, 2024, the loan payable, Emergency Injury Disaster Loan noted above is not in default.</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 0.5in">Pursuant to that certain Amended Loan Authorization and Agreement (the "Amended SBA

Loan Agreement”), the Company borrowed an aggregate principal amount of the EIDL Loan of \$500,000, with proceeds to be used for working capital purposes. Interest accrues at the rate of 3.75% per annum and will accrue only on funds actually advanced from the date of each advance. Installment payments, including principal and interest, are due monthly beginning April 16, 2022 (twenty four months from the original date of the SBA Loan Agreement) in the amount of \$2,505. The balance of principal and interest is payable thirty years from the original date of the SBA Loan Agreement.

	2024 (remaining three months)	2025	2026	2027	2028
Amount	30,060	30,060	30,060	30,060	30,060
Total long-term loan payable, emergency injury disaster loan (EIDL)	30,060	30,060	30,060	30,060	30,060
Less - current portion	(30,060)	(30,060)	(30,060)	(30,060)	(30,060)
Total loan payable, emergency injury disaster loan (EIDL), less current portion	\$0	\$0	\$0	\$0	\$0

As of September 30, 2024, the Company had a total loan payable of \$0. As of December 31, 2023, the Company had a total loan payable of \$0. As of May 16, 2020, the Company had a total loan payable of \$0. As of May 16, 2050, the Company had a total loan payable of \$0.

The following table provides future minimum payments:

	2024 (remaining three months)	2025	2026	2027	2028
Amount	30,060	30,060	30,060	30,060	30,060
Total long-term loan payable, emergency injury disaster loan (EIDL)	30,060	30,060	30,060	30,060	30,060
Less - current portion	(30,060)	(30,060)	(30,060)	(30,060)	(30,060)
Total loan payable, emergency injury disaster loan (EIDL), less current portion	\$0	\$0	\$0	\$0	\$0

As of September 30, 2024, the Company had a total loan payable of \$0. As of December 31, 2023, the Company had a total loan payable of \$0. As of May 16, 2020, the Company had a total loan payable of \$0. As of May 16, 2050, the Company had a total loan payable of \$0.

7. LOAN PAYABLE, PAYROLL PROTECTION LOAN PROGRAM (PPP)

Loans payable, Payroll Protection Loan Program (PPP) consisted of the following:

	2024 (remaining three months)	2025	2026	2027	2028
Amount	30,060	30,060	30,060	30,060	30,060
Total long-term loan payable, emergency injury disaster loan (EIDL)	30,060	30,060	30,060	30,060	30,060
Less - current portion	(30,060)	(30,060)	(30,060)	(30,060)	(30,060)
Total loan payable, emergency injury disaster loan (EIDL), less current portion	\$0	\$0	\$0	\$0	\$0

As of September 30, 2024, the Company had a total loan payable of \$0. As of December 31, 2023, the Company had a total loan payable of \$0. As of May 16, 2020, the Company had a total loan payable of \$0. As of May 16, 2050, the Company had a total loan payable of \$0.

September 30, 2024		December 31, 2023	
Loan payable from Payroll protection program (PPP)		61,946	
Less - current portion		(37,494)	
Total loan payable, payroll protection program (PPP), less current portion		24,452	
The Paycheck Protection Program Loan (the "PPP Loan") is administered by the U.S. Small Business Administration (the "SBA"). The interest rate of the loan is 1.00% per annum and accrues on the unpaid principal balance computed on the basis of the actual number of days elapsed in a year of 360 days. Commencing seven months after the effective date of the PPP Loan, the Company is required to pay the Lender equal monthly payments of principal and interest as required to fully amortize any unforgiven principal balance of the loan by the two-year anniversary of the effective date of the PPP Loan (the "Maturity Date"). The PPP Loan contains customary events of default relating to, among other things, payment defaults, making materially false or misleading representations to the SBA or the Lender, or breaching the terms of the PPP Loan. The occurrence of an event of default may result in the repayment of all amounts outstanding under the PPP Loan, collection of all amounts owing from the Company, or filing suit and obtaining judgment against the Company. Under the terms of the CARES Act, PPP loan recipients can apply for and be granted forgiveness for all or a portion of the loan granted under the PPP. Such forgiveness will be determined, subject to limitations, based on the use of loan proceeds for payment of payroll costs and any payments of mortgage interest, rent, and utilities. Recent modifications to the PPP by the U.S. Treasury and Congress have extended the time period for loan forgiveness beyond the original eight-week period, making it possible for the Company to apply for forgiveness of its PPP loan.			
Loans payable, Payroll Protection Loan Program (PPP)		51,595	
September 30, 2024		December 31, 2023	
Loan payable from Payroll protection program (PPP)		61,946	
Less - current portion		(37,494)	
Total loan payable, payroll protection program (PPP), less current portion		24,452	
As of September 30, 2024, the Company's income tax expense consists of the following:			
Income tax expense		8,195	
Total income tax (benefit) expense		8,195	
September 30, 2024		December 31, 2023	
For the Nine Months Ended September 30, 2024		For the Nine Months Ended December 31, 2023	
Income tax expense		8,195	
Total income tax (benefit) expense		8,195	

[illegible]

Deferred tax assets and liabilities

The income tax benefit differs from the amount computed by applying the U.S. federal statutory tax rate of 21% due to California state income taxes of 8.84% and changes in the valuation allowance.

Deferred income taxes reflect the temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. The components of deferred tax assets and liabilities are as follows:

	September 30, 2024	December 31, 2023
Deferred tax assets:		
Net operating loss	\$4,298,276	\$3,507,307
Other temporary differences	1,500,000	1,500,000
Total deferred tax assets	\$5,798,276	\$5,007,307
Deferred tax liabilities:		
Valuation allowance	(4,298,276)	(3,507,307)
Total deferred tax liabilities	(4,298,276)	(3,507,307)
Total deferred tax assets, net of valuation allowance	\$1,500,000	\$1,500,000

As of December 31, 2023, the Company had available net operating loss carryovers of approximately \$3,507,000. Per the Tax Cuts and Jobs Act (TCJA) implemented in 2018, the two-year carryback provision was removed and now allows for an indefinite carryforward period. The carryforwards are limited to 80% of each subsequent year's net income. As a result, net operating loss may be applied against future taxable income and expires at various dates subject to certain limitations. The Company has a deferred tax asset arising substantially from the benefits of such net operating loss deduction and has recorded a valuation allowance for the full amount of this deferred tax asset since it is more likely than not that some or all of the deferred tax asset may not be realized.

The Company files income tax returns in the U.S. federal jurisdiction and California and is subject to income tax examinations by federal tax authorities for tax year ended 2018 and later and subject to California authorities for tax year ended 2017 and later. The Company currently is not under examination by any tax authority. The Company's policy is to record interest and penalties on uncertain tax positions as income tax expense. As of September 30, 2024 and December 31, 2023, the Company has no accrued interest or penalties related to uncertain tax positions.

As of September 30, 2024, the Company had cumulative net operating loss carryforwards for federal tax purposes of approximately \$4,298,000. In addition, the Company had state tax net operating loss carryforwards of approximately \$4,298,000. The carryforwards may be applied against future taxable income and expires at various dates subject to certain limitations.

Total income tax (benefit) expense consists of the following:

	For the Nine Months Ended September 30, 2024
Income tax expense	\$1,500,000

[illegible]

0

	0.21	0.21	0.0698	0.0698	0-0	-0.2798	-0.2798	0-0	0.21	0.0884
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Deferred income taxes reflect the temporary differences between the carrying amounts of assets and liabilities for financial reporting purposes and the amounts used for income tax purposes. The components of deferred tax assets and liabilities are as follows:

	September 30, 2024	December 31, 2023
Deferred tax assets:		
Temporary differences	3,507,307	4,298,276
Valuation allowance	(4,298,276)	(3,507,307)
Total deferred tax assets, net of valuation allowance	\$ -	\$ -
Operating Leases		
The Company has entered into the following operating facility leases:		
Brea (Corporate office 1)		
On September 1, 2018, the Company entered into an operating facility lease for its corporate office located in Brea, California with a term of 72 months and an option to extend. The lease started on September 2018 and expires in August 2024.		
Brea (Corporate office 2)		
On June 28, 2023, the Company entered into an operating facility lease for its corporate office located in Brea, California with term of 60 months and an option to extend. The lease started on July 2023 and expires in June 2029.		
La Floresta Shopping Village		
On July 25, 2016, the Company entered into an operating facility lease for its store located at La Floresta Shopping Village in Brea, California with a term of 60 months and an option to extend. The lease started in July 2016 and expiration date was extended to November 2024.		
La Crescenta		
On May 2017, the Company entered into an operating facility lease for its store located in La Crescenta, California with 120 months term with option to extend. The lease started on May 2017 and expires in May 2027. The Company entered into non-cancellable lease agreement for a coffee shop approximately 1,607 square feet located in La Crescenta, California commencing in May 2017 and expiring in April 2027. The monthly lease payment under the lease agreement approximately \$6,026.		
Corona Del Mar		
On January 18, 2023, the Company		

renewed its retail store in Corona Del Mar, California. As part of that lease renewal, the Company renewed the original operating lease with 60 months term with an option to extend. The lease expires in January 2028. The monthly lease payment under the renewed lease agreement is approximately \$5,001.

Laguna Woods - On February 12, 2021, the Company entered into an operating facility lease for its store located at Home Depot Center in Laguna Woods, California with a term of 60 months and an option to extend. The lease started in June 2021 and expires in May 2026.

Manhattan Village - On March 1, 2022, the Company entered into an operating facility lease for its store located at Manhattan Beach, California with 60 months term with option to extend. The lease started in March 2022 and expires in February 2027.

Huntington Beach - On October 7, 2022, the Company entered into an operating facility lease for its store located at Huntington Beach, California with a 124 months term with option to extend. The lease started in November 2021 and expires in February 2032.

Riverside - On February 4, 2021, the Company entered into an operating facility lease for its store located at Galleria at Tyler in Riverside, California with a term of 84 months and an option to extend. The lease started in April 2021 and expires in March 2028.

Intersect in Irvine - On October 1, 2022 the Company entered into a percentage base lease agreement for the store located in Irvine, California with 9 months term with option to extend. The lease started in October 2022 and expires on December 31, 2023 with an execution of extension. The rate to be used is 10% and it's based on monthly gross sales.

Diamond Bar - On March 20, 2023, the Company entered into an operating facility lease for its store located at Diamond Bar, California which matures on March 31, 2027. The monthly lease payment under the lease agreement is approximately \$5,900.

Anaheim - On March 3, 2023, the Company entered into an operating facility lease for its store located at Anaheim, California with 120 months term with option to extend. The lease started in March 2023 and expires in February 2033.

Operating lease right-of-use ("ROU") assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Generally, the implicit rate of interest in arrangements is not readily determinable and the Company utilizes its incremental borrowing rate in determining the present value of lease payments. The Company's incremental borrowing rate is a hypothetical rate based on its understanding of what its credit rating would be. The operating lease ROU asset includes any lease payments made and excludes lease incentives. Our variable lease payments primarily consist of maintenance and other operating expenses from our real estate leases. Variable lease payments are excluded from the ROU assets and lease liabilities and are recognized in the period in which the obligation for those payments is incurred. Our lease terms may include options to extend or terminate the lease when it is reasonably certain that we will exercise that option. Lease expense for minimum lease payments is recognized on a straight-line basis over the lease term.

The Company has lease agreements with lease and non-lease components. The Company has elected to account for these lease and non-lease components as a single lease component.

	2024	2023
Operating lease expense	\$1,161,127	\$444,800
Total lease expense	\$1,161,127	\$444,800

In accordance with ASC 842, the components of lease expense were as follows:

	2024	2023
Operating cash flows from operating leases	\$1,169,606	\$470,381

White"><td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Cash paid for amounts included in the measurement of lease liabilities</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,169,606</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">470,381</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td>Weighted-average remaining lease term—operating leases</td><td><td colspan="2" style="text-align: right">5.4 Years</td></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="width: 88%; text-align: left">Weighted-average discount rate—operating leases</td><td style="width: 1%"></td><td style="width: 1%; text-align: left"></td><td style="width: 9%; text-align: right">10.8</td><td style="width: 1%; text-align: left">%</td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">In accordance with ASC 842, maturities of operating lease liabilities as of September 30, 2024 were as follows:</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"></p><table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td></td><td style="font-weight: bold; font-style: italic"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center">Operating</td><td style="font-weight: bold; font-style: italic"></td></tr><tr style="vertical-align: bottom"><td style="font-weight: bold; font-style: italic; border-bottom: Black 1.5pt solid">Year ending:</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">Lease</td><td style="padding-bottom: 1.5pt; font-weight: bold; font-style: italic"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="width: 88%; padding-left: 9pt">2024 (remaining three months)</td><td style="width: 1%"></td><td style="width: 1%; text-align: left">\$</td><td style="width: 9%; text-align: right">360,339</td><td style="width: 1%; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-left: 9pt">2025</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,401,371</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-left: 9pt">2026</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,211,859</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-left: 9pt">2027</td><td></td><td style="text-align: left"></td><td style="text-align: right">734,407</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-left: 9pt">2028</td><td></td><td style="text-align: left"></td><td style="text-align: right">410,673</td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1.5pt; padding-left: 9pt">Thereafter</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,553,692</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: 1.5pt">Total undiscounted cash flows</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">5,672,340</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td style="text-align: left">Reconciliation of lease liabilities:</td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-left: 9pt">Weighted-average remaining lease terms</td><td></td><td style="text-align: left"></td><td style="text-align: right">5.4</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; padding-left: 9pt">Weighted-average discount rate</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">10.8</td><td style="padding-bottom: 1.5pt; text-align: left">%</td></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-bottom: 1.5pt">Present values</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,165,637</td><td style="padding-bottom: 1.5pt; 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></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Lease liabilities—current</td><td></td><td style="text-align: left"></td><td style="text-align: right">1,006,603</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; padding-left: 9pt">Lease liabilities—long-term</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">3,159,034</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1.5pt">Lease liabilities—total</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,165,637</td><td style="padding-bottom: 1.5pt; 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></tr><tr style="vertical-align: bottom; background-color: White"><td style="padding-left: 9pt">Difference between undiscounted and discounted cash flows</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,506,703</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr></table><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><i>Contingencies</i></p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The Company is subject to various legal proceedings from time to time as part of its business. As of September 30, 2024, the Company was not currently party to any legal proceedings or threatened legal proceedings, the adverse outcome of which, individually or in the aggregate, it believes would have a material adverse effect on its business, financial condition, or results of operations.</p>P72M P60M P60M P120M 1607 6026 P60M 5001 P60M P60M P124M P84M P9M 0.10 5900 P120M In accordance with ASC 842, the components of lease expense were as follows:<table cellpadding="0" cellspacing="0" style="border-collapse: collapse; width: 100%; font: 10pt Times New Roman, Times, Serif"><tr style="vertical-align: bottom"><td style="font-weight: bold; font-style: italic; border-bottom: Black 1.5pt solid">For the nine months ended September 30,</td><td style="font-weight: bold; font-style: italic; padding-bottom: 1.5pt"></td><td colspan="2" style="font-weight: bold; font-style: italic; text-align: center; border-bottom: Black 1.5pt solid">2024</td><td></td></tr></table>

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Operating lease expense				
1,161,127			444,800	
Total lease expense				
1,161,127			444,800	

In accordance with ASC 842, other information related to leases was as follows:

For the nine months ended September 30,		2024		2023	
Operating cash flows from operating leases		1,169,606		1,169,606	
Cash paid for amounts included in the measurement of lease liabilities		470,381		470,381	
Weighted-average remaining lease term—operating leases		10.8		10.8	
Weighted-average discount rate—operating leases		10.8%		10.8%	

In accordance with ASC 842, maturities of operating lease liabilities as of September 30, 2024 were as follows:

Year ending	2024 (remaining three months)	2025	2026	2027	2028	Thereafter
Operating lease liabilities	\$360,339	\$1,211,859	\$734,407	\$734,407	\$410,673	\$5,672,340
Present values	\$360,339	\$1,211,859	\$734,407	\$734,407	\$410,673	\$5,672,340

Reconciliation of lease liabilities:

Operating lease liabilities	\$360,339
Adjustments relating to:	
Leasehold improvements	(1,169,606)
Deferred rent	(1,169,606)
Initial direct costs	(470,381)
Sublease income	1,169,606
Other	(470,381)
Liability at September 30, 2024	\$360,339

9pt">Lease liabilities—current</td><td style="text-align: left">

right">1,006,603</td><td style="text-align: left">	<td style="vertical-align: bottom; background-color: rgb(204,238,255)"> Lease liabilities—long-term</td><td style="padding-bottom: 1.5pt">	<td style="border-bottom: Black 1.5pt solid; text-align: left">	<td style="border-bottom: Black 1.5pt solid; text-align: right">3,159,034</td><td style="padding-bottom: 1.5pt; text-align: left">			
left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1.5pt"> Lease liabilities—total</td><td style="padding-bottom: 1.5pt">	<td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">4,165,637</td><td style="padding-bottom: 1.5pt; text-align: left">	<td style="vertical-align: bottom; background-color: rgb(204,238,255)"><td><td style="text-align: left">	<td style="text-align: right">	<td style="text-align: left;">	<td style="vertical-align: bottom; background-color: White"><td style="text-align: left; padding-bottom: 1.5pt; padding-left: 9pt">Difference between undiscounted and discounted cash flows</td><td style="padding-bottom: 1.5pt">	<td style="border-bottom: Black 1.5pt solid; text-align: left">\$</td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,506,703</td><td style="padding-bottom: 1.5pt; text-align: left">

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in"> 360339 1401371 1211859 734407 410673 1553692 5672340 P5Y4M24D 0.108 4165637 1006603 3159034 4165637 1506703

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in"> STOCKHOLDERS' EQUITY

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in"> Common Stock

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in"> The Company has authorization to issue and have outstanding at any one time 40,000,000 shares of common stock with a par value of \$0.0001 per share. The shareholders of common stock shall be entitled to one vote per share and dividends declared by the Company's Board of Directors.

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in"> Preferred Stock

style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0pt 0.5in"> The Company has authorization to issue and have outstanding at any one time 1,000,000 shares of preferred stock with a par value of \$0.0001 per share, in one or more classes or series within a class as may be determined by our board of directors, who establish, from time to time, the number of shares to be included in each class or series, fix the designation, powers, preferences and rights of the shares of each such class or series and any qualifications, limitations or restrictions thereof. Any preferred stock so issued is senior to other existing classes of common stock with respect to the payment of dividends or amounts upon liquidation or dissolution. As of September 30, 2024 and December 31, 2022,

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sec-ix-hidden: hidden-fact-230">sec-ix-hidden: hidden-fact-231"> no

sec-ix-hidden: hidden-fact-232">sec-ix-hidden: hidden-fact-233"> no

sec-ix-hidden: hidden-fact-234">sec-ix-hidden: hidden-fact-235"> no

sec-ix-hidden: hidden-fact-236">sec-ix-hidden: hidden-fact-237"> no

sec-ix-hidden: hidden-fact-238">sec-ix-hidden: hidden-fact-239"> no

sec-ix-hidden: hidden-fact-240">sec-ix-hidden: hidden-fact-241"> no

sec-ix-hidden: hidden-fact-242">sec-ix-hidden: hidden-fact-243"> no

sec-ix-hidden: hidden-fact-244">sec-ix-hidden: hidden-fact-245"> no

sec-ix-hidden: hidden-fact-246">sec-ix-hidden: hidden-fact-247"> no

[illegible]

Earnings Per Share - Diluted					
Net Loss Per Share	(0.30)	0.45			
The following table sets forth the computation of basic and diluted net income per common share:					
Nine Months					
Ended September 30,					
2024					
2023					
Net Loss					
Basic					
Diluted					
Weighted Average Shares of Common Stock Outstanding					
Earnings Per Share - Basic					
Earnings Per Share - Diluted					
Net Loss Per Share					
Three Months					
Ended September 30,					
2024					
2023					
Net Loss					
Basic					
Diluted					
Weighted Average Shares of Common Stock Outstanding					

9pt">Diluted</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: right"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">2,420,628</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">1,654,698</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: rgb(204,238,255)"><td></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td>Earnings Per Share - Basic</td><td></td><td style="text-align: left"></td><td 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="text-align: justify; padding-bottom: 1.5pt; padding-left: 9pt">Net Loss Per Share</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.30</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.45</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td><td></td><td style="text-align: left"></td><td style="text-align: right"></td><td style="text-align: left"></td></tr><tr style="vertical-align: bottom; background-color: White"><td style="text-align: justify; padding-bottom: 1.5pt; padding-left: 9pt">Net Loss Per Share</td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.30</td><td style="padding-bottom: 1.5pt; text-align: left"></td><td style="padding-bottom: 1.5pt"></td><td style="border-bottom: Black 1.5pt solid; text-align: left"></td><td style="border-bottom: Black 1.5pt solid; text-align: right">(0.45</td><td style="padding-bottom: 1.5pt; text-align: left"></td></tr></table> -3026904 -3006708 2165841 1652034 2165841 1652034 -1.4 -1.82 -1.4 -1.82 -719748 -748902 2420628 1654698 2420628 1654698 -0.3 -0.45 -0.3 -0.45 <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0">12. SUBSEQUENT EVENTS</p><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in"><p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0 0pt 0.5in">The Company evaluated all events or transactions that occurred after September 30, 2024 up through the date the consolidated financial statements were available to be issued. Based upon the evaluation, except as disclosed below or within the footnotes, the Company did not identify any recognized or non-recognized subsequent events that would have required adjustment or disclosure in the consolidated financial statements as of and for the period ended September 30, 2024.</p> false false false false false false 2018 2017 false --12-31-03 0001707910 ""