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Table of Contents Â Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Â FORM 10-Q (Mark One) Â â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended June 30, 2024 Â OR Â â˜ TRANSITION REPORT UNDER SECTION 13 OR 15(d) OF THE EXCHANGE ACT OF 1934 Â From the transition period from Â Â Â Â Â Â Â Â Â Â Â Â to Â Â Â Â Â Â Â Â Â Â Â Â Â Commission File Number 001-38819 Â SUPER LEAGUE ENTERPRISE, INC. (Exact name of small business issuer as specified in its charter) Â Delaware Â 47-1990734 (State or other jurisdiction of incorporation or organization) Â (IRS Employer Identification No.) Â 2912 Colorado Ave., Suite #203 Santa Monica, California 90404 (Address of principal executive offices) Â Company: (213) 421-1920; Investor Relations: 203-741-8811 (Issuerâ€™s telephone number) Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜’ No â˜ Â Indicate by check mark whether the registrant has submitted electronically on its corporate web site, if any, every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Sec.232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜’ No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Â Large accelerated filer â˜ Accelerated filer â˜ Â Non-accelerated filer â˜’ Smaller reporting company â˜’ Â Â Emerging growth company â˜’ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜’ Â Securities registered pursuant to Section 12(b) of the Act: Â Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Â Â Common Stock, par value $0.001 per share Â SLE Â NASDAQ Capital Market Â Â As of August 9, 2024, there were 10,563,452Â shares of the registrantâ€™s common stock, $0.001 par value, issued and outstanding. Â Â Â Table of Contents Â Â TABLE OF CONTENTS Â Â Page Â Â PART I. FINANCIAL INFORMATION Â Â Â Â Item 1. Condensed Consolidated Financial Statements 1 Â Â Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 32 Â Â Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 47 Â Â Â Item 4. Controls and Procedures 47 Â Â PART II. OTHER INFORMATION Â Â Â Â Item 1. Legal Proceedings 48 Â Â Â Item 1A. Risk Factors 48 Â Â Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 48 Â Â Â Item 3. Defaults Upon Senior Securities 48 Â Â Â Item 4. Mine Safety Disclosures 48 Â Â Â Item 5. Other Information 48 Â Â Â Item 6. Exhibits 49 Â Â Table of Contents Â Â PART I Â FINANCIAL INFORMATION Â ITEMÂ 1. CONDENSED CONSOLIDATED FINANCIAL STATEMENTS Â Â SUPER LEAGUE ENTERPRISE, INC. CONDENSED CONSOLIDATED BALANCE SHEETS (Rounded to the nearest thousands, except share and per share data) Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â Â 2023 Â Â Â (Unaudited) Â Â Â Â Â ASSETS Â Â Â Â Â Â Â Â Current Assets Â Â Â Â Â Â Â Cash and cash equivalents Â $ 1,685,000 Â Â $ 7,609,000 Â Accounts receivable Â Â 5,486,000 Â Â Â 8,287,000 Â Prepaid expense and other current assets Â Â Â 784,000 Â Â Â 862,000 Â Total current assets Â Â 7,955,000 Â Â Â 16,758,000 Â Property and equipment, net Â Â 37,000 Â Â Â 70,000 Â Intangible assets, net Â Â 5,158,000 Â Â Â 6,636,000 Â Goodwill Â Â 1,864,000 Â Â Â 1,864,000 Â Other receivable â€“ noncurrent Â Â 395,000 Â Â Â - Â Total assets Â $ 15,409,000 Â Â $ 25,328,000 Â Â Â Â Â Â Â Â Â Â Â LIABILITIES AND STOCKHOLDERSâ€™ EQUITY Â Â Â Â Â Â Â Current Liabilities Â Â Â Â Â Â Â Â Â Accounts payable and accrued expenses Â $ 7,025,000 Â Â $ 10,420,000 Â Accrued contingent consideration Â Â 2,101,000 Â Â Â 1,812,000 Â Contract liabilities Â Â 363,000 Â Â Â 339,000 Â Secured loan â€“ SLR Facility Â Â 199,000 Â Â Â 800,000 Â Total current liabilities Â Â 9,688,000 Â Â Â 13,371,000 Â Accrued contingent consideration â€“ noncurrent Â Â - Â Â Â 396,000 Â Warrant liability Â Â 665,000 Â Â Â 1,571,000 Â Total liabilities Â Â 10,353,000 Â Â Â 15,338,000 Â Â Â Â Â Â Â Â Â Commitments and Contingencies Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stockholdersâ€™ Equity Â Â Â Â Â Â Â Â Preferred stock, par value $0.001 per share; 10,000,000 shares authorized; 22,858 and 23,656Â shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively. Â Â - Â Â Â - Common stock, par value $0.001 per share; 400,000,000 shares authorized; 7,242,978 and 4,774,116 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively. Â Â 85,000 Â Â Â 81,000 Â Additional paid-in capital Â Â 263,296,000 Â Â Â 258,923,000 Â Accumulated deficit Â Â (258,325,000) Â Â (249,014,000) Total stockholdersâ€™ equity Â Â 5,056,000 Â Â Â 9,990,000 Â Total liabilities and stockholdersâ€™ equity Â $ 15,409,000 Â Â $ 25,328,000 Â Â Â See accompanying notes to condensed consolidated financial statementsÂ Â -1- Table of Contents Â Â SUPER LEAGUE ENTERPRISE, INC. CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (Rounded to the nearest thousands, except share and per share data) (Unaudited) Â Â Â Three Months Â Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â REVENUE Â $ 4,116,000 Â Â $ 5,052,000 Â Â $ 8,325,000 Â Â $ 8,374,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â COST OF REVENUE Â Â 2,470,000 Â Â Â 2,911,000 Â Â Â 4,947,000 Â Â Â 4,857,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GROSS PROFIT Â Â 1,646,000 Â Â Â 2,141,000 Â Â Â 3,378,000 Â Â Â 3,517,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OPERATING EXPENSE Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Selling, marketing and advertising Â Â 2,633,000 Â Â Â 2,956,000 Â Â Â 4,909,000 Â Â Â 5,606,000 Â Engineering, technology and development Â Â 792,000 Â Â Â 2,246,000 Â Â Â 2,491,000 Â Â Â 5,202,000 Â General and administrative Â Â 2,520,000 Â Â Â 2,302,000 Â Â Â 4,623,000 Â Â Â 4,823,000 Â Contingent consideration Â Â (206,000) Â Â 540,000 Â Â Â 53,000 Â Â Â 1,008,000 Â Loss on intangible asset disposal Â Â - Â Â Â 2,284,000 Â Â Â - Â Â Â 2,284,000 Â Total operating expense Â Â 5,739,000 Â Â Â 10,328,000 Â Â Â 12,076,000 Â Â Â 18,923,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NET OPERATING LOSS Â Â (4,093,000) Â Â (8,187,000) Â Â (8,698,000) Â Â (15,406,000) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OTHER INCOME (EXPENSE) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gain on sale of intangible assets Â Â - Â Â Â - Â Â Â 144,000 Â Â Â - Â Change in fair value of warrant liability Â Â 1,667,000 Â Â Â 1,040,000 Â Â Â 906,000 Â Â Â 1,040,000 Â Interest expense Â Â (15,000) Â Â (2,000) Â Â (33,000) Â Â (43,000) Other Â Â (14,000) Â Â - Â Â Â (34,000) Â Â 24,000 Â Total other income (expense) Â Â 1,638,000 Â Â Â 1,038,000 Â Â Â 983,000 Â Â Â 1,021,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss before benefit from income taxes Â Â (2,455,000) Â Â (7,149,000) Â Â (7,715,000) Â Â (14,385,000) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Benefit from income taxes Â Â - Â Â Â 313,000 Â Â Â - Â Â Â 313,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NET LOSS Â $ (2,455,000) Â $ (6,836,000) Â $ (7,715,000) Â $ (14,072,000) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss attributable to common stockholders - basic and diluted Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic and diluted net loss per common share Â $ (0.60) Â $ (3.38) Â $ (1.55) Â $ (7.20) Weighted-average number of common shares outstanding, basic and diluted Â Â 6,741,303 Â Â Â 2,024,749 Â Â Â 5,991,029 Â Â Â 1,955,656 Â Â See accompanying notes to condensed consolidated financial statements Â -2- Table of Contents Â Â SUPER LEAGUE ENTERPRISE, INC. CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERSâ€™ EQUITY (Rounded to the nearest thousands, except share and per share data) (Unaudited) Â Â Â Three Months Â Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Preferred stock (Shares): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â Â 22,078 Â Â Â 12,622 Â Â Â 23,656 Â Â Â 10,323 Â Issuance of Series A-5 preferred stock at $1,000 per share Â Â - Â Â Â - Â Â Â - Â Â Â 2,299 Â Issuance of Series AA preferred stock at $1,000 per share Â Â - Â Â Â 7,680 Â Â Â - Â Â Â 7,680 Â Issuance of Series AA-2 preferred stock at $1,000 per share Â Â - Â Â Â 1,500 Â Â Â - Â Â Â 1,500 Â Issuance of Series AA-3 preferred stock at $1,000 per share Â Â - Â Â Â 1,025 Â Â Â - Â Â Â 1,025 Â Issuance of Series AA-4 preferred stock at $1,000 per share Â Â - Â Â Â 1,026 Â Â Â - Â Â Â 1,026 Â Issuance of Series AA-5 preferred stock at $1,000 per share Â Â - Â Â Â 550 Â Â Â - Â Â Â 550 Â Issuance of Series AAA Junior preferred stock at $1,000 per share Â Â 1,210 Â Â Â - Â Â Â 1,210 Â Â Â - Â Conversion of Series A preferred stock to common stock Â Â - Â Â Â (4,511) Â Â (475) Â Â (4,511) Conversion of Series AA preferred stock to common stock Â Â (100) Â Â - Â Â Â (363) Â Â - Â Conversion of Series AAA preferred stock to common stock Â Â (330) Â Â - Â Â Â (1,170) Â Â - Â Balance, end of period Â Â 22,858 Â Â Â 19,892 Â Â Â 22,858 Â Â Â 19,892 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock (Amount, at Par Value): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ - Â Â $ - Â Â $ - Â Â $ - Â Issuance of Series A-5 preferred stock, $0.001 par value, at $1,000 per share Â Â - Â Â Â - Â Â Â - Â Â Â - Â Issuance of Series AA preferred stock, $0.001 par value, at $1,000 per share Â Â - Â Â Â - Â Â Â - Â Â Â - Â Issuance of Series AA-2 preferred stock, $0.001 par value, at $1,000 per share Â Â - Â Â Â - Â Â Â - Â Â Â - Â Issuance of Series AA-3 preferred stock, $0.001 par value, at $1,000 per share Â Â - Â Â Â - Â Â Â - Â Â Â - Â Issuance of Series AA-4 preferred stock, $0.001 per value, at $1,000 per share Â Â - Â Â Â - Â Â Â - Â Â Â - Â Issuance of Series AA-5 preferred stock, $0.001 par value, at $1,000 per share Â Â - Â Â Â - Â Â Â - Â Â Â - Â Issuance of Series AAA Junior preferred stock at $1,000 per share Â Â - Â Â Â - Â Â Â - Â Â Â - Â Conversion of Series A preferred stock to common stock Â Â - Â Â Â - Â Â Â - Â Â Â - Â Conversion of Series AA preferred stock to common stock Â Â - Â Â Â - Â Â Â - Â Â Â - Â Conversion of Series AAA preferred stock to common stock Â Â - Â Â Â - Â Â Â - Â Â Â - Â Balance, end of period Â $ - Â Â $ - Â Â $ - Â Â $ - Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Common stock (Shares): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â Â 5,982,912 Â Â Â 1,889,754 Â Â Â 4,774,116 Â Â Â 1,880,299 Â Common stock issued for Melon Acquisition Â Â 72,118 Â Â Â 77,834 Â Â Â 72,118 Â Â Â 77,834 Â Common stock issued for Super Biz Acquisition Â Â 30,662 Â Â Â 49,399 Â Â Â 30,662 Â Â Â 49,399 Â Preferred stock dividends paid â€“ common stock Â Â 624,814 Â Â Â - Â Â Â 626,980 Â Â Â - Â Conversion of Series A preferred stock Â Â - Â Â Â 399,756 Â Â Â 45,587 Â Â Â 399,756 Â Conversion of Series AA preferred stock Â Â 53,024 Â Â Â - Â Â Â 192,476 Â Â Â Â Â Conversion of Series AAA preferred stock Â Â 196,128 Â Â Â - Â Â Â 697,931 Â Â Â Â Â Stock-based compensation Â Â 8,320 Â Â Â - Â Â Â 28,108 Â Â Â 9,455 Â Issuance of common stock in settlement of legal matter Â Â 275,000 Â Â Â - Â Â Â 775,000 Â Â Â - Â Balance, end of period Â Â 7,242,978 Â Â Â 2,416,743 Â Â Â 7,242,978 Â Â Â 2,416,743 Â

Â Common stock (Amount): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ 83,000 Â Â $ 47,000 Â Â $ 81,000 Â Â $ 47,000 Â Conversion of Series A, AA and AAA preferred stock Â Â 1,000 Â Â Â 8,000 Â Â Â 2,000 Â Â Â 8,000 Â Preferred stock dividends paid â€“ common stock Â Â 1,000 Â Â Â - Â Â Â 1,000 Â Â Â - Â Common stock issued for Melon Acquisition Â Â - Â Â Â 1,000 Â Â Â - Â Â Â 1,000 Â Common stock issued for Super Biz Acquisition Â Â - Â Â Â 1,000 Â Â Â - Â Â Â 1,000 Â Issuance of common stock in settlement of legal matter Â Â - Â Â Â - Â Â Â 1,000 Â Â Â - Â Balance, end of period Â $ 85,000 Â Â $ 57,000 Â Â $ 85,000 Â Â $ 57,000 Â Additional paid-in-capital: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ 260,183,000 Â Â $ 232,539,000 Â Â $ 258,923,000 Â Â $ 229,900,000 Â Issuance of Series A-5 preferred stock at $1,000 per share, net of issuance costs Â Â - Â Â Â - Â Â Â - Â Â Â 1,919,000 Â Issuance of Series AA preferred stock at $1,000 per share, net of issuance costs Â Â - Â Â Â 6,518,000 Â Â Â - Â Â Â 6,518,000 Â Issuance of Series AA-2 preferred stock at $1,000 per share, net of issuance costs Â Â - Â Â Â 1,370,000 Â Â Â - Â Â Â 1,370,000 Â Issuance of Series AA-3 preferred stock at $1,000 per share, net of issuance costs Â Â - Â Â Â 892,000 Â Â Â - Â Â Â 892,000 Â Issuance of Series AA-4 preferred stock at $1,000 per share, net of issuance costs Â Â - Â Â Â 893,000 Â Â Â - Â Â Â 893,000 Â Issuance of Series AA-5 preferred stock at $1,000 per share, net of issuance costs Â Â - Â Â Â 479,000 Â Â Â - Â Â Â 479,000 Â Issuance of Series AAA Junior preferred stock at $1,000 per share, net of cash and noncash issuance costs Â Â 751,000 Â Â Â - Â Â Â 751,000 Â Â Â - Â Series AAA Junior preferred stock noncash issuance costs â€“ Â incremental fair value in connection with modifications to certain existing AIRs Â Â 294,000 Â Â Â - Â Â Â 294,000 Â Â Â - Â Preferred stock dividends paid â€“ common stock Â Â 862,000 Â Â Â - Â Â Â 866,000 Â Â Â - Â Common stock purchase warrants issued to placement agent Â Â - Â Â Â (2,804,000) Â Â - Â Â Â (2,804,000) Common stock issued for Melon Acquisition Â Â 90,000 Â Â Â 721,000 Â Â Â 90,000 Â Â Â 721,000 Â Common stock issued for Super Biz Acquisition Â Â 38,000 Â Â Â 547,000 Â Â Â 38,000 Â Â Â 547,000 Â Stock-based compensation Â Â 298,000 Â Â Â 686,000 Â Â Â 630,000 Â Â Â 1,406,000 Â Other Â Â 221,000 Â Â Â (8,000) Â Â 221,000 Â Â Â (8,000) Issuance of common stock and incremental fair value in connection with modifications to certain existing AIRs in settlement of legal matter Â Â 559,000 Â Â Â - Â Â Â 1,483,000 Â Â Â - Balance, end of period Â $ 263,296,000 Â Â $ 241,833,000 Â Â $ 263,296,000 Â Â $ 241,833,000 Â Accumulated Deficit: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, beginning of period Â $ (254,278,000) Â $ (217,979,000) Â $ (249,014,000) Â $ (210,743,000) Preferred stock dividends paid â€“ common stock Â Â (1,592,000) Â Â - Â Â Â (1,596,000) Â Â - Â Net Loss Â Â (2,455,000) Â Â (6,836,000) Â Â (7,715,000) Â Â (14,072,000) Balance, end of period Â $ (258,325,000) Â $ (224,815,000) Â $ (258,325,000) Â $ (224,815,000) Total stockholdersâ€™ equity Â $ 5,056,000 Â Â $ 17,075,000 Â Â $ 5,056,000 Â Â $ 17,075,000 Â Â See accompanying notes to condensed consolidated financial statements Â -3- Table of Contents Â Â SUPER LEAGUE ENTERPRISE, INC. CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (Rounded to the nearest thousands) (Unaudited) Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â CASH FLOWS FROM OPERATING ACTIVITIES Â Â Â Â Â Â Â Net loss Â $ (7,715,000) Â $ (14,072,000) Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Â Â Â Â Depreciation and amortization Â Â 1,320,000 Â Â Â 2,679,000 Â Stock-based compensation Â Â 630,000 Â Â Â 1,532,000 Â Change in fair value of warrant liability Â Â (906,000) Â Â (1,040,000) Change in fair value of contingent consideration Â Â (90,000) Â Â 286,000 Â Amortization of convertible notes discount Â Â - Â Â Â 40,000 Â Gain on sale of intangible assets Â Â (144,000) Â Â - Â Loss on intangible asset disposal Â Â - Â Â Â 2,284,000 Â Fair value of noncash legal settlement Â Â 724,000 Â Â Â - Â Changes in assets and liabilities: Â Â Â Â Â Â Â Â Accounts receivable Â Â 2,801,000 Â Â Â 944,000 Â Prepaid expense and other current assets Â Â 261,000 Â Â Â 174,000 Â Accounts payable and accrued expense Â Â (2,850,000) Â Â (1,131,000) Accrued contingent consideration Â Â (107,000) Â Â (2,153,000) Contract liabilities Â Â 24,000 Â Â Â 158,000 Â Deferred taxes Â Â - Â Â Â (313,000) Accrued interest on note payable Â Â - Â Â Â (180,000) Net cash used in operating activities Â Â (6,052,000) Â Â (10,792,000) Â Â Â Â Â Â Â Â CASH FLOWS FROM INVESTING ACTIVITIES Â Â Â Â Â Â Â Cash paid in connection with Melon Acquisition Â Â - Â Â Â (150,000) Purchase of property and equipment Â Â - Â Â Â (8,000) Capitalization of software development costs Â Â (284,000) Â Â (483,000) Acquisition of other intangible assets Â Â - Â Â Â (11,000) Net cash used in investing activities Â Â (284,000) Â Â (652,000) Â Â Â Â Â Â Â Â CASH FLOWS FROM FINANCING ACTIVITIES Â Â Â Â Â Â Â Proceeds from issuance of preferred stock, net of issuance costs Â Â 1,045,000 Â Â Â 12,070,000 Â Payments on convertible notes Â Â - Â Â Â (539,000) Accounts receivable facility advances Â Â 672,000 Â Â Â - Â Payments on accounts receivable facility Â Â (1,273,000) Â Â - Â Contingent consideration payments â€“ Melon Acquisition Â Â (32,000) Â Â - Â Net cash provided by financing activities Â Â 412,000 Â Â Â 11,531,000 Â Â Â Â Â Â Â Â (DECREASE) INCREASE IN CASH Â Â (5,924,000) Â Â 87,000 Â Cash and Cash Equivalents â€“ beginning of period Â Â 7,609,000 Â Â Â 2,482,000 Â Cash and Cash Equivalents â€“ end of period Â $ 1,685,000 Â Â $ 2,569,000 Â Â Â Â Â Â Â Â Â Â SUPPLEMENTAL NONCASH OPERATING, INVESTING AND FINANCING ACTIVITIES Â Â Â Â Â Â Â Â Issuance of common stock in connection with legal settlement Â $ 1,270,000 Â Â $ - Â Issuance of common stock in connection with Melon Acquisition Â Â 90,000 Â Â Â 722,000 Â Issuance of common stock in connection with the payment of Super Biz Contingent Consideration Â Â 38,000 Â Â Â 548,000 Â Series AAA Junior preferred stock noncash issuance costs â€“ incremental fair value in connection with modifications to certain AIRs Â Â 294,000 Â Â Â - Â Â Â See accompanying notes to condensed consolidated financial statements Â -4- Table of Contents Â SUPER LEAGUE ENTERPRISE, INC. NOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â Â Â 1. DESCRIPTION OF BUSINESS Â Super League Enterprise, Inc. (Nasdaq: SLE), (â€œSuper League,â€ the â€œCompany,â€ â€œwe,â€ â€œusâ€ or â€œourâ€) is redefining the gaming industry as a media channel for global brands. As a leading end-to-end immersive content partner, Super League enables marketers, advertisers, and IP owners to reach massive audiences through creativity, innovation, and gameplay within the worldâ€™s largest immersive platforms. Boasting an award-winning development studio, a vast community of native creators, and a proprietary suite of tools that maximize user engagement, Super League is a one-of-a-kind holistic solutions provider. Whether a partner is focused on building a world-class creative experience, achieving lift in brand awareness, inspiring deeper customer loyalty, or finding new sources of revenue, Super League is at the forefront - always pioneering within immersive worlds. Â Super League was incorporated on October 1, 2014 as Nth Games, Inc. under the laws of the State of Delaware and changed its name to Super League Gaming, Inc. on June 15, 2015, and to Super League Enterprise, Inc. on September 11, 2023. We are an â€œemerging growth companyâ€ as defined by the Jumpstart Our Business Startups Act of 2012, as amended. Â On September 7, 2023, the Company filed a Certificate of Amendment (the â€œ2023 Second Amendmentâ€) to the Charter, which Second Amendment became effective as of September 11, 2023, to change the name of the Company from Super League Gaming, Inc. to Super League Enterprise, Inc. (the â€œName Changeâ€) and to effect a reverse stock split of the Companyâ€™s issued and outstanding shares of common stock at a ratio of 1-for-20 (the â€œReverse Splitâ€). The Name Change and the Reverse Split were approved by the Companyâ€™s Board on July 5, 2023, and approved by the stockholders of the Company on September 7, 2023. Refer to Note 6 below for additional information regarding the Reverse Split. In connection with the Name Change, the Company also changed its Nasdaq ticker symbol to â€œSLEâ€ from â€œSLGG.â€ Â All references to common stock, warrants to purchase common stock and other rights, options to purchase common stock, restricted stock, share data, per share data and related information contained in the condensed consolidated financial statements (hereinafter, â€œconsolidated financial statementsâ€) have been retroactively adjusted to reflect the effect of the Reverse Split for all periods presented. Â All references to â€œNote,â€ followed by a number reference herein, refer to the applicable corresponding numbered footnotes to these consolidated financial statements. Â Sale of Minehut Â On February 29, 2024, the Company sold its Minehut related assets (â€œMinehut Assetsâ€) to GamerSafer, Inc. (â€œGamerSaferâ€), in a transaction approved by the Board of Directors of the Company. Pursuant to the Asset Purchase Agreement entered into by and between GamerSafer and the Company on February 26, 2024 (the â€œGS Agreementâ€), the Company will receive $1.0 million of purchase consideration (â€œPurchase Considerationâ€) for the Minehut Assets, which amount will be paid by GamerSafer in revenue and royalty sharing over a multiple year period, as described in the GS Agreement (the â€œMinehut Saleâ€). Other than with respect to the GS Agreement, there is no relationship between the Company or its affiliates with GamerSafer or its affiliates. Â The transaction allows Super League to streamline its position in partnering with major brands to build, market, and operate 3D experiences across multiple immersive platforms, including open gaming powerhouses like Minecraft, and aligns with the Companyâ€™s cost improvement initiatives. Super League and GamerSafer will maintain a commercial relationship which ensures that Minehut can remain an ongoing destination available to Super Leagueâ€™s partners.Â Â Bylaw Amendment Â On June 4, 2024, the Board of Directors (the â€œBoardâ€) of the Company approved an amendment (the â€œAmendmentâ€) to the Companyâ€™s Second Amended and Restated Bylaws, effective June 4, 2024, to reduce the number of shares that are required to be present at a meeting of the Companyâ€™s stockholders (a â€œMeetingâ€) for purposes of establishing a quorum. Prior to the Amendment, the presence, in person or by proxy duly authorized, of the holders of a majority of the outstanding shares of stock was required to establish a quorum for the transaction of business at a Meeting. As approved in the Amendment, the presence, in person or by proxy duly authorized, of the holders of not less than one-third (1/3)Â of the outstanding shares of stock entitled to vote will constitute a quorum for the transaction of business at a Meeting. Â The Board adopted the Amendment to more practically obtain a quorum and conduct business at a Meeting. The Board based its decision on the increasing prevalence of brokerage firms opting to forgo discretionary or proportionate voting of the shares held by them in street name, which is making it increasingly difficult for companies with a large retail stockholder base to obtain a quorum of the majority. The change to the quorum requirement was made to improve the Companyâ€™s ability to hold Meetings when called. Â Â 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The accompanying condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, certain information and footnotes required by U.S. GAAP in annual financial statements have been omitted or condensed in accordance with quarterly reporting requirements of the Securities and Exchange Commission (â€œSECâ€). These interim condensed consolidated financial statements should be read in conjunction with our audited financial statements for the year ended December 31, 2023 included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 15, 2024. Â -5- Table of Contents Â The December 31, 2023 condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. The condensed consolidated interim financial statements of Super League include all adjustments of a normal recurring nature which, in the opinion of management, are necessary for a fair statement of Super Leagueâ€™s financial position as of June 30, 2024, and results of its operations and its cash flows for the interim periods presented. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the entire fiscal year, or any future period. Â Principles of Consolidation Â The condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. Â Reclassifications Â Certain reclassifications to operating expense line items and revenue detail line items have been made to prior year amounts for consistency and comparability with the current yearâ€™s condensed consolidated financial statement presentation. These reclassifications had no effect on the reported total revenue, operating expense, total assets, total liabilities, total stockholders' equity, or net loss for the prior period presented. Â Use of Estimates Â The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the reporting period. Actual results could differ from these estimates. The Company believes that, of the significant accounting policies described herein, the accounting policies associated with revenue recognition, impairment of intangibles, stock-based compensation expense, capitalized internal-use-software costs, accounting for business combinations and related contingent consideration, derecognition of assets, accounting for convertible debt, including estimates and assumptions used to calculate the fair value of debt instruments, accounting for convertible preferred stock, including modifications and exchanges of equity and equity-linked instruments, accounting for warrant liabilities and accounting for income taxes and valuation allowances against net deferred tax assets, require its most difficult, subjective, or complex judgments. Â Going Concern Â The accompanying condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. The Company incurred net losses for the periods presented herein as reflected in the accompanying condensed consolidated statement of operations, and had an accumulated deficit of $258.3 million as of June 30, 2024. For the six months ended June 30, 2024 and 2023, net cash used in operating activities totaledÂ $6.1 million and $10.8 million, respectively. Â The Company had cash and cash equivalents of $1.7 million and $7.6 million as of June 30, 2024 and December 31, 2023, respectively. To date, our principal sources of capital used to fund our operations and growth have been the net proceeds received from equity and debt financings. We have and will continue to use significant capital for the growth and development of our business, and, as such, we expect to seek additional capital either from operations, or that may be available from future issuance(s) of common stock, preferred stock and / or debt financings, to fund our planned operations. Accordingly, our results of operations and the implementation of our long-term business strategies have been and could continue to be adversely affected by general conditions in the global economy, including conditions that are outside of our control. The most recent global financial crisis caused by severe geopolitical conditions, including conflicts abroad, and the threat of other outbreaks or pandemics, have resulted in extreme volatility, disruptions and downward pressure on stock prices and trading volumes across the capital and credit markets in which we traditionally operate. A severe or prolonged economic downturn could result in a variety of risks to our business and could have a material adverse effect on us, including limiting our ability to obtain additional funding from the capital and credit markets. In managementâ€™s judgement, these conditions raise substantial doubt about the ability of the Company to continue as a going concern as contemplated by the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€), Topic 205-40, â€œGoing Concern,â€ (â€œASC 205â€). Â -6- Table of Contents Â Managementâ€™s Plans Â During the prior fiscal year and the six months ended June 30, 2024, we continued our focus on the expansion of our service offerings and revenue growth opportunities through internal development, collaborations, and through opportunistic strategic acquisitions, as well as management and reduction of operating costs.Â Management continues to explore alternatives for raising capital to facilitate our growth and execute our business strategy, including strategic partnerships and or other forms of equity or debt financings.Â Â The Company considers historical operating results, costs, capital resources and financial position, in combination with current projections and estimates, as part of its plan to fund operations over a reasonable period. Managementâ€™s considerations assume, among other things, that the Company will continue to be successful implementing its business strategy, that there will be no material adverse developments in the business, liquidity or capital requirements, and the Company will be able to raise additional equity and / or debt financing on acceptable terms. If one or more of these factors do not occur as expected, it could cause a reduction or delay of the Companyâ€™s business activities, sales of material assets, default on its obligations, or forced insolvency. The accompanying consolidated financial statements do not contain any adjustments which might be necessary if the Company were unable to continue as a going concern. No assurance can be given that any future financing will be available or, if available, that it will be on terms that are satisfactory to the Company. Â We may continue to evaluate potential strategic acquisitions. To finance such strategic acquisitions, we may find it necessary to raise additional equity capital, incur debt, or both. Any efforts to seek additional funding could be made through issuances of equity or debt, or other external financing. However, additional funding may not be available on favorable terms, or at all. The capital and credit markets have experienced extreme volatility and disruption periodically and such volatility and disruption may occur in the future. If we fail to obtain additional financing when needed, we may not be able to execute our business plans which, in turn, would have a material adverse impact on our financial condition, our ability to meet our obligations, and our ability to pursue our business strategies. Â Revenue Recognition Â Revenue is recognized when the Company transfers promised goods or services to customers in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods and services and when the customer obtains control of the good or service. In this regard, revenue is recognized when: (i) the parties to the contract have approved the contract (in writing, orally, or in accordance with other customary business practices) and are committed to perform their respective obligations; (ii) the entity can identify each partyâ€™s rights regarding the goods or services to be transferred; (iii) the entity can identify the payment terms for the goods or services to be transferred; (iv) the contract has commercial substance (that is, the risk, timing, or amount of the entityâ€™s future cash flows is expected to change as a result of the contract); and (v) it is probable that the entity will collect substantially all of the consideration to which it will be entitled in exchange for the goods or services that will be transferred to the customer. Â Transaction prices are based on the amount of consideration to which we expect to be entitled in exchange for transferring promised goods or services to a customer, excluding amounts collected on behalf of third parties, if any. We consider the explicit terms of the revenue contract, which are typically written and executed by the parties, our customary business practices, the nature, timing, and the amount of consideration promised by a customer in connection with determining the

transaction price for our revenue arrangements. Refunds and sales returns historically have not been material. Â The Company generates revenue from (i) innovative advertising including immersive game world and experience publishing and in-game media products, (ii) content and technology through the production and distribution of our own, advertiser and third-party content, and (iii) direct to consumer offers, including in-game items, e-commerce and digital collectibles. Â The Company reports revenue on a gross or net basis based on managementâ€™s assessment of whether the Company acts as a principal or agent in the transaction and is evaluated on a transaction-by-transaction basis. To the extent the Company acts as the principal, revenue is reported on a gross basis net of any sales tax from customers, when applicable. The determination of whether the Company acts as a principal or an agent in a transaction is based on an evaluation of whether the Company controls the goods or services prior to transfer to the customer. Where applicable, the Company has determined that it acts as the principal in all of its media and advertising, publishing and content studio and direct to consumer revenue streams, except in situations where we utilize a reseller partner with respect to media and advertising sales arrangements. Â In the event a customer pays us consideration, or we have a right to an amount of consideration that is unconditional, prior to our transfer of a good or service to the customer, we reflect the contract as a contract liability when the payment is made or the payment is due, whichever is earlier. In the event we perform by transferring goods or services to a customer before the customer pays consideration or before payment is due, we reflect the contract as a contract asset, excluding any amounts reflected as a receivable. Â Media and Advertising Â Media and advertising revenue primarily consists of direct and reseller sales of our on-platform media and analytics products, and influencer marketing campaign sales to third-party brands and agencies (hereinafter, â€œBrandsâ€). Â On Platform Media Â On platform media revenue is generated from third party Brands advertising in-game on Roblox or other digital platforms, and prior to the Minehut Sale, on our Minehut Minecraft platform. Media assets include static billboards, video billboards, portals, 3D characters, Pop Ups and other media products. We work with Brands to determine the specific campaign media to deploy, target ad units and target demographics. We customize the media advertising campaign and media products with applicable branding, images and design and place the media on the various digital platforms. Media is delivered via our Super Biz Roblox platform, the Roblox Immersive Ads platform, other platforms, and prior to the Minehut Sale, on our owned and operated Minehut platform. Media placement can be based on a cost per thousand, other cost per measure, or a flat fee. Media and advertising arrangements typically include contract terms for time periods ranging from one week to two or three months in length. Â -7- Table of Contents Â For on-platform media campaigns, we typically insert media products on-platform (in-game) to deliver to the Brand a predetermined number of impressions identified in the underlying contract. The benefit accrues to the Brand at the time that we deliver the impression on the platform, and the media product is viewed or interacted with by the on-platform user. The performance obligation for on-platform media campaigns is each impression that is guaranteed or required to be delivered per the underlying contract. Â Each impression is considered a good or service that is distinct under the revenue standard, and the performance obligation under our on-platform media contracts is the delivery of a series of impressions. Each impression required to be delivered in the series that we promise to transfer to the Brand meets the criteria to be a performance obligation satisfied over time, due to the fact that (1) our performance does not create an asset with an alternative use to the Company, and (2) we have an enforceable right to payment for performance completed to date per the terms of the contract. Further, the same method is used to measure our progress toward complete satisfaction of the performance obligation to transfer each distinct impression, as in the transfer of the series of impressions to the customer, which is based on actual delivery of impressions. As such, we account for the specified series of impressions as a single performance obligation. Â The delivery of the impression on platform represents the change in control of the good or service, and therefore, the Company satisfies its performance obligations and recognizes revenue based on the delivery of impressions under the contract. Â Influencer Marketing Â Influencer marketing revenue is generated in connection with the development, management and execution of influencer marketing campaigns on behalf of Brands, primarily on YouTube, Instagram and TikTok. Influencer marketing campaigns are collaborations between Super League, popular social-media influencers, and Brands, to promote a Brandsâ€™ products or services. Influencers are paid a flat rate per post to feature a Brandâ€™s product or service on their respective social media outlets. Â For influencer marketing campaigns that include multiple influencers, the customer can benefit from the influencer posts either on its own or together with other resources that are readily available to the customer. Our influencer marketing campaigns for Brands (1) incorporate a significant service of integrating the goods or services with other goods or services promised in the contract (typically additional influencer posts) into a bundle of goods or services that represent the combined output that the customer has contracted for, and (2) the goods or services are interdependent in that each of the goods or services is affected by one or more of the other goods or services in the contract which combined, create an influencer marketing campaign to satisfy the Brandâ€™s specific campaign objectives. The interdependency of the performance obligations is supported by an understanding of what a customer expects to receive as a final product with respect to an influencer marketing campaign, which is an integrated influencer marketing advertising campaign that the influencer posts create when they are combined into an overall integrated campaign. Â Our customers receive and consume the benefits of each influencerâ€™s post as the content is posted on the influencers respective social media outlet. In addition, the influencer marketing campaigns and videos created by influencers are highly customized advertising engagements, where Brand specific assets and collateral are created for the customer based on specific and customized specifications, and therefore, does not create an asset with an alternative use. Further, based on contract terms, we typically have an enforceable right to payment for performance to date during the term of the arrangement. Â We recognize revenues for influencer marketing campaigns based on input methods which recognize revenue on the basis of the entityâ€™s efforts or inputs to the satisfaction of a performance obligation relative to the total expected inputs to the satisfaction of that performance obligation. As such, revenues are recognized over the term of the campaign, as the influencer videos are posted, based on costs incurred to date relative to total costs for the influencer marketing campaign. Â Publishing and Content Studio Â Publishing and content studio revenue consists of revenue generated from immersive game development and custom game experiences within our owned and affiliate game worlds, and revenue generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels. Â Publishing Â Custom builds are highly customized branded game experiences created and built by Super League for customers on existing digital platforms such as Roblox, Fortnite, Decentraland and others. Custom builds often include the creation of highly customized and branded gaming experiences and other campaign specific media or products to create an overall customized immersive world campaign. Â -8- Table of Contents Â Custom integrations are highly customized advertising campaigns that are integrated into and run on existing affiliate Roblox gaming experiences. Custom integrations will often include the creation of highly customized and branded game integration elements to be integrated into the existing Roblox gaming experience to the customers specifications and other campaign specific media or products. Prior to the Minehut Sale, we also created custom integrations on the digital property â€œMinehutâ€ for Brands. Â Our custom builds and custom integration (hereinafter, â€œCustom Programsâ€) campaign revenue arrangements typically include multiple promises and performance obligations, including requirements to design, create and launch a platform game, customize and enhance an existing game, deploy media products, and related performance measurement. Custom Programs offer a strategically integrated advertising campaign with multiple integrated components, and we provide a significant service of integrating the goods or services with other goods or services promised in the contract into a bundle of goods or services that represent the combined output or outputs that the customer has contracted for. As such, Custom Program revenue arrangements are combined into a single performance unit, as our performance does not create an asset with an alternative use to the entity and we typically have an enforceable right to payment for performance to date during the term of the arrangement. Â We recognize revenues for Custom Programs based on input methods, that recognize revenue based upon estimates of progress toward complete satisfaction of the contract performance obligations, utilizing primarily costs or direct labor hours incurred to date to estimate progress towards completion. Â Content Production Â Content production revenue is generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels. We distribute three primary types of content for syndication and licensing, including: (1) our own original programming content, (2) user generated content (â€œUGCâ€), including online gameplay and gameplay highlights, and (3) the creation of content for third parties utilizing our remote production and broadcast technology. Â Content production arrangements typically involve promises to provide a distinct set of videos, creative, content creation and or other live or remote production services. These services can be one-off in nature (relatively short services periods of one day to one week) or can be specified as monthly services over a multi-month period. Â One-off and monthly content production services are distinct in that the customer can benefit from the service either on its own or together with other resources that are readily available to the customer. Further, promises to provide one-off or monthly content production services are typically separately identifiable as the nature of the promises, within the context of the contract, is to transfer each of those goods or services individually. Each monthâ€™s content production services are separate and not integrated with a prior monthâ€™s or subsequent months services and do not represent a combined output; each months content production services do not modify any other prior period content production services, and the monthly services are not interdependent or highly interrelated. Â As a result, each one-off or monthly promise to provide content production services is a distinct good or service that we promise to transfer and are therefore performance obligations. In general, content production contracts do not meet the criteria for recognition of revenues over time as the customer typically does not simultaneously receive and consume the benefits provided by our performance as we perform, our performance does not typically create or enhance an asset that the customer controls, and while our performance does not create an asset with an alternative use, we typically have a right to payment upon completion of each distinct performance obligation. Â A performance obligation is satisfied at a point in time if none of the criteria for satisfying a performance obligation over time are met. For content production arrangements, we have a right to payment and the customer has control of the good or service at the time of completion and delivery of the one-off or monthly content production services in accordance with the terms of the underlying contract. As such, revenue is recognized at the time of completion of the one-off or monthly content production services. Â Direct to Consumer Â Direct to consumer revenue primarily consists of monthly digital subscription fees, and sales of in-game digital goods. Subscription revenue is recognized in the period the services are rendered. Payments are typically due from customers at the point of sale. Â InPvP Platform Generated Sales Transactions Â Through a relationship with Microsoft, the owner of Minecraft, we operate a Minecraft server world for players playing the game on consoles and tablets. We are one of seven partner servers with Microsoft that, while â€œfree to play,â€ monetize the players through in-game micro transactions. We generate in-game platform sales revenue from the sale of digital goods, including cosmetic items, durable goods, player ranks and game modes, leveraging the flexibility of the Microsoft Minecraft Bedrock platform, and powered by the InPvP cloud architecture technology platform. Revenue is generated when transactions are facilitated between Microsoft and the end user, either via in-game currency or cash. Â -9- Table of Contents Â InPvP revenues are generated from single transactions for various distinct digital goods sold to users in-game. Microsoft processes sales transactions and remits the applicable revenue share to us pursuant to the terms of the Microsoft agreement. Â Revenue for digital goods sold on the platform is recognized when Microsoft (our partner) collects the revenue and facilitates the transaction, including delivery of digital goods, on the platform. Revenue for such arrangements includes all revenue generated, make goods, and refunds of all transactions managed via the platform by Microsoft. Payments are made to the Company monthly based on the sales revenue generated on the platform. Â Revenue was comprised of the following for the three and six months ended June 30: Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Media and advertising Â $ 1,734,000 Â Â $ 2,506,000 Â Â $ 3,099,000 Â Â $ 4,110,000 Â Publishing and content studio Â Â 2,204,000 Â Â Â 2,159,000 Â Â Â 4,742,000 Â Â Â 3,495,000 Â Direct to consumer Â Â 178,000 Â Â Â 387,000 Â Â Â 484,000 Â Â Â 769,000 Â Â Â $ 4,116,000 Â Â $ 5,052,000 Â Â $ 8,325,000 Â Â $ 8,374,000 Â Revenue Recognition: Â Â Â

instrument. Â Derivative liabilities are adjusted to reflect fair value at each period end, with any increase or decrease in the fair value being recorded in the statement of operations. Â Equity-linked instruments that are deemed to be freestanding instruments issued in conjunction with preferred stock are accounted for separately. For equity linked instruments classified as equity, the proceeds are allocated based on the relative fair values of the preferred stock and the equity-linked instrument following the guidance in FASB ASC Topic 470, â€œDebt,â€ (â€œASC 470â€). Â Acquisitions Â Acquisition Method. Acquisitions that meet the definition of a business under FASB ASC Topic 805, â€œBusiness Combinations,â€ (â€œASC 805â€) are accounted for using the acquisition method of accounting. Under the acquisition method of accounting, assets acquired, liabilities assumed, contractual contingencies, and contingent consideration, when applicable, are recorded at fair value at the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The application of the acquisition method of accounting requires management to make significant estimates and assumptions in the determination of the fair value of assets acquired and liabilities assumed in connection with the allocation of the purchase price consideration to the assets acquired and liabilities assumed. Transaction costs associated with business combinations are expensed as incurred and are included in general and administrative expense in the consolidated statements of operations. Â -11- Table of Contents Â Contingent consideration, representing an obligation of the acquirer to transfer additional assets or equity interests to the seller if future events occur or conditions are met, is recognized when probable and reasonably estimable. Contingent consideration recognized is included in the initial cost of the assets acquired, with subsequent changes in the recorded amount of contingent consideration recognized as an adjustment to the cost basis of the acquired assets. Subsequent changes are allocated to the acquired assets based on their relative fair value. Depreciation and/or amortization of adjusted assets are recognized as a cumulative catch-up adjustment, as if the additional amount of consideration that is no longer contingent had been accrued from the outset of the arrangement. Â Contingent consideration that is paid to sellers that remain employed by the acquirer and linked to future services is generally considered compensation cost and recorded in the statement of operations in the post-combination period. Â Intangible Assets Â Intangible assets primarily consist of (i) internal-use software development costs, (ii) domain name, copyright and patent registration costs, (iii) commercial licenses and branding rights, (iv) developed technology acquired, (v) partner, customer, creator and influencer related intangible assets acquired and (vi) other intangible assets, which are recorded at cost (or in accordance with the acquisition method or cost accumulation methods described above) and amortized using the straight-line method over the estimated useful lives of the assets, ranging from 3 to 10 years. Â Software development costs incurred to develop internal-use software during the application development stage are capitalized and amortized on a straight-line basis over the softwareâ€™s estimated useful life, which is generally three years. Software development costs incurred during the preliminary stages of development are charged to expense as incurred. Maintenance and training costs are charged to expense as incurred. Upgrades or enhancements to existing internal-use software that result in additional functionality are capitalized and amortized on a straight-line basis over the applicable estimated useful life. Â Transfer or Sale of Intangible Assets Â Upon the sale of an intangible asset, or group of intangible assets (hereinafter, â€œnonfinancial assetsâ€), the Company initially evaluates whether the Company has a controlling financial interest in theÂ legal entityÂ that holds the nonfinancial assets by applying the guidance on consolidation. Any nonfinancial assets transferred that are held in a legal entity in which the Company does not have (or ceases to have) a controlling financial interest is further evaluated to determine whether the underlying transaction contractÂ meets all of the criteria for accounting for contract under the revenue standard. Once a contract meets all of the criteria, the Company identifies each distinct nonfinancial asset promised to a counterparty and derecognizes each distinct nonfinancial asset when the Company transfers control of the nonfinancial asset to the counterparty. The Company evaluates the point in time at which a counterparty obtains control of the nonfinancial assets, including whether or not the counterparty can direct the use of, and obtain substantially all of the benefits from, each distinct nonfinancial asset. Â If the consideration promised in a contract is variable or includes a variable amount, the Company estimates the amount of consideration to which the Company will be entitled in exchange for transferring the promised assets to a counterparty. Purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. The Company determines the total transaction price, including an estimate of any variable consideration, at contract inception and reassesses this estimate at each reporting date. The Company estimates the transaction price utilizing the expected value method. The expected value is the sum of probability-weighted amounts in a range of possible consideration amounts. Â The accounting for an arrangement with a put option depends on the amount theÂ Company must pay to the counterparty in the event the counterparty exercises the put option, and whether the counterparty has a significant economic incentive to exercise its right. The accounting for put options requires the Company to assess at contract inception, whether the counterparty has a significant economic incentive to exercise its right, including how the repurchase price compares to the expected market value of the nonfinancial assets at the date of repurchase and the amount of time until the right expires. A customer has a significant economic incentive to exercise a put option when the repurchase price is expected to significantly exceed the market value of the good at the time of repurchase. The Company accounts for a put option as a sale of an asset or group of assets with a right of return, if the repurchase price is less than the original sales price and the customer does not have a significant economic incentive to exercise its right. Â Impairment of Long-Lived Assets Â The Company assesses the recoverability of long-lived assets whenever events or changes in circumstances indicate that their carrying value may not be recoverable. Factors we consider important, which could trigger an impairment review, include the following: significant underperformance relative to expected historical or projected future operating results; significant changes in the manner of our use of the acquired assets or the strategy for our overall business; significant negative industry or economic trends; significant adverse changes in legal factors or in the business climate, including adverse regulatory actions or assessments; and significant decline in our stock price for a sustained period. In the event the sum of the expected undiscounted future cash flows resulting from the use of the asset is less than the carrying amount of the asset, an impairment loss equal to the excess of the assetâ€™s carrying value over its fair value is recorded. Â -12- Table of Contents Â Other assets of a reporting unit that are held and used may be required to be tested for impairment when certain events trigger interim goodwill impairment tests. In such situations, other assets, or asset groups, are tested for impairment under their respective standards and the other assetsâ€™ or asset groupsâ€™ carrying amounts are adjusted for impairment before testing goodwill for impairment as described below. For the periods presented herein, management believes that there was no impairment of long-lived assets. There can be no assurance, however, that market conditions or demand for the Companyâ€™s products or services will not change, which could result in long-lived asset impairment charges in the future. Â Goodwill Â Goodwill represents the excess of the purchase price of the acquired business over the acquisition date fair value of the net assets acquired. Goodwill is tested for impairment at the reporting unit level (operating segment or one level below an operating segment) on an annual basis (December 31) and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. We consider our market capitalization and the carrying value of our assets and liabilities, including goodwill, when performing our goodwill impairment tests. We operate in one reporting segment. Â If a potential impairment exists, a calculation is performed to determine the fair value of existing goodwill. This calculation can be based on quoted market prices and / or valuation models, which consider the estimated future undiscounted cash flows resulting from the reporting unit, and a discount rate commensurate with the risks involved. Third-party appraised values may also be used in determining whether impairment potentially exists. In assessing goodwill impairment, significant judgment is required in connection with estimates of market values, estimates of the amount and timing of future cash flows, and estimates of other factors that are used to determine the fair value of our reporting unit. If these estimates or related projections change in future periods, future goodwill impairment tests may result in charges to earnings. Â When conducting the Companyâ€™s annual or interim goodwill impairment assessment, we have the option to initially perform a qualitative evaluation of whether it is more likely than not that goodwill is impaired. The Company is also permitted to bypass the qualitative assessment and proceed directly to the quantitative test. In evaluating whether it is more likely than not that the fair value of our reporting unit is less than its carrying amount, we consider the guidance set forth in ASC 350, which requires an entity to assess relevant events and circumstances, including macroeconomic conditions, industry and market considerations, cost factors, financial performance and other relevant events or circumstances. Â Stock-Based Compensation Â Compensation expense for stock-based awards is measured at the grant date, based on the estimated fair value of the award, and is recognized as an expense, typically on a straight-line basis over the employeeâ€™s requisite service period (generally the vesting period of the equity award) which is generally two to four years. Compensation expense for awards with performance conditions that affect vesting is recorded only for those awards expected to vest or when the performance criteria are met. The fair value of restricted stock and restricted stock unit awards is determined by the product of the number of shares or units granted and the grant date market price of the underlying common stock. The fair value of stock option and common stock purchase warrant awards is estimated on the date of grant utilizing the Black-Scholes-Merton option pricing model. The Company utilizes the simplified method for estimating the expected term for options granted to employees due to the lack of available or sufficient historical exercise data for the Company for the applicable options terms. The Company accounts for forfeitures of awards as they occur. Estimates of expected volatility of the underlying common stock for the expected term of the stock option used in the Black-Scholes-Merton option pricing model are determined by reference to historical volatilities of the Companyâ€™s common stock and historical volatilities of similar companies. Â Grants of equity-based awards (including warrants) to non-employees in exchange for consulting or other services are accounted for using the grant date fair value of the equity instruments issued. Â A condition affecting the exercisability or other pertinent factors used in determining the fair value of an award that is based on an entity achieving a specified share price constitutes a market condition pursuant to FASB ASC Topic 718, â€œStock based Compensation,â€ (â€œASC 718â€). A market condition is reflected in the grant-date fair value of an award, and therefore, a Monte Carlo simulation model is utilized to determine the estimated fair value of the equity-based award. Compensation cost is recognized for awards with a market condition, provided the requisite service period is satisfied, regardless of whether the market condition is ever satisfied. Â Cancellation of an existing equity-classified award along with a concurrent grant of a replacement award is accounted for as a modification under ASC 718. Total compensation cost to be recognized in connection with a modification and concurrent grant of a replacement award is equal to the original grant date fair value plus any incremental fair value, calculated as the excess of the fair value of the replacement award over the fair value of the original awards on the cancellation date. Any incremental compensation cost related to vested awards is recognized immediately on the modification date. Any incremental compensation cost related to unvested awards is recognized prospectively over the remaining service period, in addition to the remaining unrecognized grant date fair value. Â -13- Table of Contents Â On March 19, 2024, the Board approvedÂ that an equity pool consisting of (i) 1,692,606 shares of common stock, collectively, which amount is equivalent to ten percent of the then existing and outstanding common stock of the Company on an as-converted basis, be issued to executives of the Company in the following form, amounts and vesting conditions: (a) stock options to purchase 846,303 shares of common stock, with vesting at the rate of 1/36th per month in arrears, and exercisable at a price per share of $1.85 (collectively, the â€œ2024 Optionsâ€); and (b) restricted stock units consisting of 846,303 shares of common stock with vesting of (i) fifty percent in equal one-third increments on the first, second and third anniversaries of the restricted stock unit grant issuances, and (ii) fifty percent to be allocated equally between (a) achievement of a profitable fiscal quarter, on a net income basis, in accordance with U.S. GAAP, (b) achievement of 85% of earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€) target for fiscal year 2024, and (c) achievement of 85% of EBITDA target for fiscal year 2025 (with such fiscal year 2025 target to be approved by the Board as part of the fiscal year 2025 financial plan)(collectively, the â€œ2024 RSUsâ€). The issuance of the 2024 Options and 2024 RSUs, as described above, is contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan at the Companyâ€™s 2024 annual meeting of stockholders, and will be subject to cancellation in the event stockholder approval is not obtained. Â Modifications to Equity-Based Awards Â On January 1, 2022, the Company issued 67,500 performance stock units (â€œOriginal PSUsâ€) under the Companyâ€™s 2014 Amended and Restated Stock Option and Incentive Plan, which vest in five equal increments of 13,500 PSUs, based on satisfaction of the following vesting conditions during the three-year period commencing on January 1, 2022: (i) the Companyâ€™s stock price equaling $95.00 per share based on 60-day volume weighted average price (â€œVWAPâ€); (ii) the Companyâ€™s stock price equaling $120.00 per share based on 60-day VWAP; (iii) the Companyâ€™s stock price equaling $140.00 per share based on 60-day VWAP; (iv) the Companyâ€™s stock price equaling $160.00 per share based on 60-day VWAP; and (v) the Companyâ€™s stock price equaling $180.00 per share based on 60-day VWAP. The Original PSUs were fully expensed as of June 30, 2023. Noncash stock compensation expense related to the PSUs totaled $48,000Â and $298,000Â for the three and six months ended June 30, 2023, respectively. Â On April 30, 2023, the Board approved the cancellation of the 67,500 Original PSUs previously granted to certain executives (four plan participants in total) under the 2014 Plan (as described above). In exchange for the cancelled Original PSUs, the executives were granted an aggregate of 67,500 PSUs, which vest, over a five-year term, upon the Companyâ€™s common stock achieving certain VWAP goals as follows: (i) 20% upon achieving a 60-day VWAP of $16.00 per share, (ii) 20% upon achieving a 60-day VWAP of $20.00 per share; (iii) 20% upon achieving a 60-day VWAP of $24.00 per share; (iv) 20% upon achieving a 60-day VWAP of $28.00 per share; and (v) 20% upon achieving a 60-day VWAP of $32.00 per share, in each case, as quoted on the Nasdaq Capital Market (â€œModified PSUsâ€). Total incremental compensation cost related to the Modified PSUs totaled $540,000 which is recognized prospectively over the implied service period, ranging from .69 years to 1.5 years, calculated in connection with the Monte Carlo simulation model used to determine the fair value of the equity awards immediately before and after the modifications. Â Noncash stock compensation expense related to the Modified PSUs totaled $55,000 and $97,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified PSUs totaled $89,000 and $89,000 for the three and six months ended June 30, 2023, respectively. Â On April 30, 2023, the Board approved the cancellation of certain stock options to purchase an aggregate of 58,951 shares of the Companyâ€™s common stock previously granted to certain executives and employees (six plan participants in total) under the Companyâ€™s 2014 Amended and Restated Employee Stock Option and Incentive Plan (the â€œ2014 Planâ€), with an average exercise price of approximately $56.40. In addition, the Board approved the cancellation of certain warrants to purchase an aggregate of 26,100 shares of the Companyâ€™s common stock previously granted to certain executives and employees, with an average exercise price of approximately $199.80. In exchange for the cancelled options and warrants, certain executives and employees were granted options to purchase an aggregate of 305,000 shares of common stock under the 2014 Plan, at an exercise price of $9.80 (the closing price of the Companyâ€™s common stock as listed on the Nasdaq Capital Market on April 28, 2023, the last trading day before the approval of the awards), with one-third of the options vesting on the April 30, 2023, the grant date, with the remainder vesting monthly over the thirty-six month period thereafter, subject to continued service (â€œExecutive Grant Modificationsâ€) (collectively, â€œModified Executive Grantsâ€). The grant and exercise of the Modified Executive Grants was contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan, which was obtained in connection with the Companyâ€™s 2023 annual shareholder meeting in September 2023. As such, the grant date and the commencement of noncash stock compensation amortization for the Modified Executive Grants was September 7, 2023. Total incremental compensation cost related to the Modified Executive Grants totaled $347,000, $112,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $235,000 related to unvested awards which is recognized prospectively over the remaining service period of 3 years. Noncash stock compensation expense related to the Modified Executive Grants totaled $54,000 and $108,000 for the three and six months ended June 30, 2024, respectively. Â On May 1, 2023, the Board approved the cancellation of options to purchase an aggregate of 29,224 shares of the Companyâ€™s common stock previously granted to its employees (68 plan participants in total) under the 2014 Plan, in exchange for newly issued options to purchase an aggregate of 63,900 shares of the Companyâ€™s common stock under the 2014 Plan, at an exercise price equal to the closing trading price on May 1, 2023, or $9.81, with a range of zero to one-third of the options vesting on the May 1, 2023, the grant date, dependent upon the tenure of the employee, and the remainder vesting monthly over the forty-eight month period thereafter, subject to continued service (â€œEmployee Grant Modificationsâ€)(collectively, â€œModified Employee Grantsâ€). Unrecognized compensation expense related to the original award as of the date of the Employee Grant Modifications totaled $960,000 which is recognized prospectively over the remaining service period of 4 years. Total incremental compensation cost related to the Modified Employee Grants totaled $449,000, $101,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $348,000 related to unvested awards which is recognized prospectively over the remaining service period of 4 years. Noncash stock compensation expense related to the Modified Employee Grants totaledÂ $43,000 and $96,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified Employee Grants totaled $168,000 and $168,000 for the three and six months ended June 30, 2023, respectively. Â -14- Table of Contents Â Total noncash stock-based compensation expense for the periods presented was included in the following financial statement line items:Â Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Sales, marketing and advertising Â $ 132,000 Â Â $ 236,000 Â Â $ 254,000 Â Â $ 400,000 Â Engineering, technology and development Â Â 6,000 Â Â Â 102,000 Â Â Â 17,000 Â Â Â 191,000 Â General and

administrative Â Â 160,000 Â Â Â 411,000 Â Â Â 359,000 Â Â Â 941,000 Â Total noncash stock compensation expense Â $ 298,000 Â Â $ 749,000 Â Â $ 630,000 Â Â $ 1,532,000 Â Â Â Financing Costs Â Specific incremental costs directly attributable to a proposed or actual offering of securities are deferred and charged against the gross proceeds of the equity financing. In the event that the proposed or actual equity financing is not completed, or is deemed not likely to be completed, such costs are expensed in the period that such determination is made. Deferred equity financing costs, if any, are included in other current assets in the accompanying condensed consolidated balance sheet. Deferred financing costs totaled $220,000 and $282,000 as of June 30, 2024 and December 31, 2023, respectively. Â Convertible Debt Â The Company evaluates convertible notes outstanding to determine if those contracts or embedded components of those contracts qualify as derivatives under FASB ASC Topic 815, â€œDerivatives and Hedging,â€ (â€œASC 815â€). ASC 815 requires conversion, redemption options, call options and other features (hereinafter, â€œEmbedded Instrumentsâ€) contained in the Companyâ€™s convertible debt instruments that meet certain criteria to be bifurcated and separately accounted for as an embedded derivative. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument. Â Fair Value Option (â€œFVOâ€) Election. The Company accounted for certain convertible notes issued, as described at Note 5, under the fair value option election pursuant to FASB ASC Topic 825, â€œFinancial Instruments,â€ (â€œASC 825â€) as discussed below. The convertible notes accounted for under the FVO election are each debt host financial instruments containing embedded features which would otherwise be required to be bifurcated from the debt-host and recognized as separate derivative liabilities subject to initial and subsequent periodic estimated fair value measurements under ASC 815. Notwithstanding, ASC 825 provides for the â€œfair value optionâ€ election, to the extent not otherwise prohibited by ASC 825, to be afforded to financial instruments, wherein bifurcation of an embedded derivative is not necessary, and the financial instrument is initially measured at its issue-date estimated fair value and then subsequently remeasured at estimated fair value on a recurring basis at each reporting period date. The estimated fair value adjustment, as required by ASC 825, is recognized as a component of other comprehensive income (â€œOCIâ€) with respect to the portion of the fair value adjustment attributed to a change in the instrument-specific credit risk, with the remaining amount of the fair value adjustment recognized as other income (expense) in the accompanying consolidated statement of operations. With respect to the note described at Note 5, as provided for by ASC 825, the estimated fair value adjustment is presented in a respective single line item within other income (expense) in the accompanying consolidated statements of operations, since the change in fair value of the convertible notes payable was not attributable to instrument specific credit risk. The estimated fair value adjustment is included in interest expense in the accompanying consolidated statement of operations. Â -15- Table of Contents Â Transfers of Financial Assets Â The Company accounts for transfers of financial assets as sales when it has surrendered control over the related assets. Whether control has been relinquished requires, among other things, an evaluation of relevant legal considerations and an assessment of the nature and extent of the Companyâ€™s continuing involvement with the assets transferred. Gains and losses stemming from transfers reported as sales, if any, are included in the statements of income. Assets obtained and liabilities incurred in connection with transfers reported as sales are initially recognized in the balance sheet at fair value. Â Transfers of financial assets that do not qualify for sale accounting are reported as collateralized borrowings. Accordingly, the related assets remain on the Companyâ€™s balance sheet and continue to be reported and accounted for as if the transfer had not occurred. Cash proceeds from these transfers are reported as liabilities, with attributable interest expense recognized over the life of the related transactions. Commitment fees charged irrespective of drawdown activity are recognized as expense on a straight line basis over the commitment period and included in other income (expense) in the consolidated statements of operations. Refer to Note 5 for additional information. Â Reportable Segments Â The Company utilizes the management approach to identify the Companyâ€™s operating segments and measure the financial information disclosed, based on information reported internally to the Chief Operating Decision Maker (â€œCODMâ€) to make resource allocation and performance assessment decisions. An operating segment of a public entity has all the following characteristics: (1) it engages in business activities from which it may earn revenue and incur expense; (2) its operating results are regularly reviewed by the public entityâ€™s CODM to make decisions about resources to be allocated to the segment and assess its performance: and (3) its discrete financial information is available. Based on the applicable criteria under the standard, the components of the Companyâ€™s operations are its: (1) media and advertising component, including its publishing and content studio component; and (2) the Companyâ€™s direct-to-consumer component. Â A reportable segment is an identified operating segment that also exceeds the quantitative thresholds described in the applicable standard. Based on the applicable criteria under the standard, including quantitative thresholds, management has determined that the Company has one reportable segment that operated primarily in domestic markets during the periods presented herein. Â Concentration of Credit Risks Â Financial instruments that potentially subject the Company to concentrations of credit risk are cash equivalents, investments and accounts receivable. The Company places its cash equivalents and investments primarily in highly rated money market funds. Cash equivalents are also invested in deposits with certain financial institutions and may, at times, exceed federally insured limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Company's financial condition, results of operations, and cash flows. Â Risks and Uncertainties Â Concentrations. The Company had certain customers whose revenue individually represented 10% or more of the Companyâ€™s total revenue, or whose accounts receivable balances individually represented 10% or more of the Companyâ€™s total accounts receivable, and vendors whose accounts payable balances individually represented 10% or more of the Companyâ€™s total accounts payable, as follows: Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â 2023 Â Â 2024 Â 2023 Â Number of customers > 10% of revenue / percent of revenue Â Two / 40% Â Two / 22% Â Â Two / 26% Â One / 11% Â Â Revenue concentrations were comprised of the following revenue categories: Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Media and advertising Â Â 23 % Â Â 22 % Â Â 11 % Â Â 11 % Publishing and content studio Â Â 17 % Â Â - % Â Â 15 % Â Â - % Â Â Â 40 % Â Â 22 % Â Â 26 % Â Â 11 % Â -16- Table of Contents Â Â Â June 30, 2024 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Number of customers > 10% of accounts receivable / percent of accounts receivable Â Â Three / 43% Â Three / 55% Â Number of vendors > 10% of accounts payable / percent of accounts payable Â Â Two / 31% Â Two / 37% Â Â Earnings (Loss) Per Share Â Basic earnings (loss) per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period. Diluted earnings per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period, including the dilutive effect of common stock equivalents. Potentially dilutive common stock equivalents primarily consist of common stock potentially issuable in connection with the conversion of outstanding preferred stock, convertible notes payable, employee stock options, warrants issued to employees and non-employees in exchange for services and warrants issued in connection with financings. Â Common stock underlying all outstanding stock options, restricted stock units and warrants, totaling 2,162,000 and 788,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the conversion of outstanding preferred stock totaling 12,162,000 and 1,949,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the exercise of outstanding additional investment rights, as described below, totaling 5,745,000 and 1,682,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Â A reconciliation of net loss to net loss attributable to common stockholders is as follows for the three and six months ended June 30: Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (2,455,000) Â $ (6,836,000) Â $ (7,715,000) Â $ (14,072,000) Preferred Dividends paid in shares of common stock Â Â (1,592,000) Â Â - Â Â Â (1,596,000) Â Â - Â Net loss attributable to common stockholders Â $ (4,047,000) Â $ (6,836,000) Â $ (9,311,000) Â $ (14,072,000) Â Modifications of Preferred Stock Instruments Â The financial statement impact of a modification or an exchange of a freestanding equity- classified written call options is recognized in the same manner as if cash had been paid as consideration. The Company considers the circumstances of modifications or exchanges of the instrument to determine whether the modification or exchange is related to a financing or other arrangement. The effect of a modification or an exchange is measured as the excess, if any, of the fair value of the modified or exchanged instrument over the fair value of that instrument immediately before it is modified or exchanged. The effect of a modificationÂ or an exchange that is directly attributable to a proposed or actual equity offering is recognized as an equity issuance cost. Â For preferred stock instruments classified as liabilities under ASC 480 (see placement agent warrants described below), the Company follows the accounting models for the modification or extinguishment of debt, which require that modifications or exchanges of preferred stock instruments classified as liabilities are considered extinguishments, with gains or losses recognized in current earnings if the terms of the new instrument and original instrument are substantially different. Â Dividends Â Dividends on preferred stock paid in another class of stock are recorded at the fair value of the shares issued as a charge to retained earnings. Dividends declared on preferred stock that are payable in the Companyâ€™s common shares are deducted from earnings available to common shareholders when computing earnings per share. Dividends on preferred stock that are due, but unpaid, are reflected in accrued liabilities in the condensed consolidated balance sheet until paid. Â Certain of the Companyâ€™s outstanding preferred stock contain a conversion price down round feature subject to a contractual floor pursuant to the underlying rights in the applicable certificate of designation. Upon the occurrence of a triggering event that results in a reduction of the conversion price for an equity-classified convertible preferred stock, the Company measures the value of the effect of the feature as the difference between the fair value of the financial instrument without the down round feature, with a conversion price corresponding to the currently stated conversion price of the issued instrument, and the fair value of the financial instrument without the down round feature with a conversion price corresponding to the reduced conversion price upon the down round feature being triggered. The value of the effect of a down round feature that is triggered is recognized as a charge to retained earnings and a reduction to income available to common stockholders in the computation of earnings per share. Â Income Taxes Â Income taxes are accounted for using an asset and liability approach that requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been recognized in the Companyâ€™s consolidated financial statements or income tax returns. A valuation allowance is established to reduce deferred tax assets if all, or some portion, of such assets will more than likely not be realized, or if it is determined that there is uncertainty regarding future realization of such assets. Â Under U.S. GAAP, a tax position is a position in a previously filed tax return, or a position expected to be taken in a future tax filing that is reflected in measuring current or deferred income tax assets and liabilities. Tax positions are recognized only when it is more likely than not, based on technical merits, that the position will be sustained upon examination. Tax positions that meet the more likely than not thresholds are measured using a probability weighted approach as the largest amount of tax benefit being realized upon settlement. The Company considers many factors when evaluating and estimating its tax positions and tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. Management believes the Company has no uncertain tax positions for the periods presented. Â -17- Table of Contents Â Contingencies Â Certain conditions may exist as of the date the consolidated financial statements are issued, which may result in a loss to the Company, but which will only be resolved when one or more future events occur or fail to occur. The Companyâ€™s management, in consultation with its legal counsel as appropriate, assesses such contingent liabilities, and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the Company or unasserted claims that may result in such proceedings, the Company, in consultation with legal counsel, evaluates the perceived merits of any legal proceedings or unasserted claims, as well as the perceived merits of the amount of relief sought or expected to be sought therein. If the assessment of a contingency indicates it is probable that a material loss has been incurred and the amount of the liability can be estimated, then the estimated liability would be accrued in the Companyâ€™s consolidated financial statements. If the assessment indicates a potentially material loss contingency is not probable, but is reasonably possible, or is probable, but cannot be estimated, then the nature of the contingent liability, together with an estimate of the range of possible loss, if determinable and material, would be disclosed. Loss contingencies considered remote are generally not disclosed unless they involve guarantees, in which case the guarantees would be disclosed. Â Recent Accounting Guidance Â Recent Accounting Pronouncements â€“ Not Yet Adopted Â In November 2023, the FASB issued Accounting Standards Update (â€œASUâ€) No. 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€Â (â€œASU 2023-07â€) which updates required disclosures of significant reportable segment expenses that are regularly provided to the CODM and included within each reported measure of a segment's profit or loss. This standard also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, though early adoption is permitted. Adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the presentational impact of ASU 2023-07 and expects to adopt in the year ended December 31, 2024. Â In December 2023, the FASB issued ASU No. 2023-09,Â â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€) whichÂ enhances the transparency and usefulness of income tax disclosures. The updates are effective for annual periods beginning after December 15, 2024 on a prospective or retrospective basis, though early adoption is permitted. The Company is currently evaluating the presentational impact of ASU 2023-09 and expects to adopt in the year ended December 31, 2025. Â Â 3. INTANGIBLE ASSETS Â Intangible assets consisted of the following: Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Weighted Average Amortization Period (Years) Â Partner and customer relationships Â $ 7,645,000 Â Â $ 7,645,000 Â Â 6.5 Â Capitalized software development costs Â Â 4,605,000 Â Â Â 5,912,000 Â Â 3.0 Â Capitalized third-party game property costs Â Â 500,000 Â Â Â 500,000 Â Â 5.0 Â Developed technology Â Â 3,931,000 Â Â Â 3,931,000 Â Â 5.0 Â Influencers/content creators Â Â 2,559,000 Â Â Â 2,559,000 Â Â 4.5 Â Trade name Â Â 209,000 Â Â Â 209,000 Â Â 5.0 Â Domain Â Â 68,000 Â Â Â 68,000 Â Â 10.0 Â Copyrights and other Â Â 745,000 Â Â Â 825,000 Â Â 5.5 Â Â Â Â 20,262,000 Â Â Â 21,649,000 Â Â 5.0 Â Less: accumulated amortization Â Â (15,104,000) Â Â (15,013,000) Â Â Â Intangible assets, net Â $ 5,158,000 Â Â $ 6,636,000 Â Â Â Â Â -18- Table of Contents Â Amortization expense included in operating expense for the three and six months ended June 30, 2024 totaled $604,000 and $1,286,000, respectively. Amortization expense included in operating expense for the three and six months ended June 30, 2023 totaled $1,316,000 and $2,604,000, respectively. Amortization expense included in cost of revenue for the three and six months ended June 30, 2023 totaled $5,000 and $31,000, respectively. Â The Company expects to record amortization of intangible assets for the year ending December 31, 2024 and future fiscal years as follows: Â For the years ending December 31, Â Â Â Â 2024 remaining Â $ 1,151,000 Â 2025 Â Â 2,079,000 Â 2026 Â Â 1,195,000 Â 2027 Â Â 483,000 Â 2028 Â Â 237,000 Â Thereafter Â Â 13,000 Â Â Â $ 5,158,000 Â Â Sale of Minehut Â On February 29, 2024, the Company sold its Minehut Assets to GamerSafer in a transaction approved by the board of directors of the Company. Pursuant to the GS Agreement entered into by and between GamerSafer, the Company will receive $1.0 million of purchase consideration for the Minehut Assets, which amount will be paid by GamerSafer in revenue and royalty sharing over a multiple-year period, as described in the GS Agreement. Other than with respect to the GS Agreement, there is no relationship between the Company or its affiliates with GamerSafer or its affiliates. The transaction allows Super League to streamline its position in partnering with major brands to build, market, and operate 3D experiences across multiple immersive platforms, including open gaming powerhouses like Minecraft, and aligns with the Companyâ€™s cost improvement initiatives. Super League and GamerSafer will maintain a commercial relationship which ensures that Minehut can remain an ongoing destination available to Super Leagueâ€™s partners. The carrying value of Minehut related assets totaled $475,000 as of February 26, 2024, comprised of total carrying costs of $1,671,000, net of accumulated amortization of $1,196,000, and historically were included in intangible assets, net in the condensed consolidated balance sheet. Â The Company recorded a receivable for the total estimated purchase consideration totaling $619,000, of which $224,000 is included in prepaid expense and other current assets and $395,000 is included in other receivables in noncurrent assets, and recognized a gain on sale of the Minehut Assets totaling $144,000, which is included in other income in the condensed consolidated statement of operations. The Purchase Consideration in the GS Agreement is variable pursuant to the guidance set forth in ASC 606. Under ASC 606, purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. As such, the Company estimated the amount of consideration to which the Company will be entitled, in exchange for transferring the Minehut Assets to GamerSafer, utilizing the expected value method which is the sum of probability-weighted amounts in a range of possible consideration outcomes over the applicable contractual payment period, resulting in an estimated receivable of $619,000. Amounts collected over and above the estimated purchase consideration recorded at contract inception, if any, will be recognized as additional gains on the sale of Minehut Assets when realized in future periods, up to the $1.0 million stated contractual amount of purchase consideration. During the three and six months ended June 30, 2024, the Company calculated royalties due from GamerSafer pursuant to the

GS Agreement totaling $154,000 and $163,000, respectively. Â In the event GamerSafer does not make royalty or shortfall payments in the amount of $1.0 million by December 31, 2028 (â€œPayment Deadlineâ€), GamerSafer shall assign and transfer all of the purchased assets back to the Company. In the event that GamerSafer determines in good faith that the acquisition of the assets and the operation of GamerSaferâ€™s related Minehut business becomes operationally unsustainable for any reason, GamerSafer reserves the right, at its sole discretion, to terminate operations (the â€œTerminationâ€). In the event a Termination occurs prior to the Purchase Consideration being paid in full, then in such event GamerSafer shall promptly assign all Minehut Assets and back to the Company. Â Other Â During the three months ended June 30, 2023,Â the Company assigned the intangible assets originally acquired in connection with the Companyâ€™s acquisition of Bannerfy in fiscal year 2021, to the original sellers. The assets were disposed of in connection with managementâ€™s review of operations and decision to allocate resources elsewhere. As a result, the Company recorded a write-off of net developed technology related intangible assets acquired in connection with the acquisition of Bannerfy totaling $2,284,000, which is included in â€œLoss on intangible asset disposalâ€ in the accompanying condensed consolidated statement of operations for the three and six months ended June 30, 2023. Developed technology related intangibles asset acquisition costs were reduced $3,069,000, and related accumulated depreciation was reduced $785,000, in connection with the disposal of the intangible asset. Â -19- Table of Contents Â Â 4. ACQUISITIONS Â Acquisition of Melon, Inc. Â On May 4, 2023 (â€œMelon Acquisition Dateâ€), Super League entered into an Asset Purchase Agreement (the â€œMelon Purchase Agreementâ€) with Melon, Inc., a Delaware corporation (â€œMelonâ€), pursuant to which the Company acquired substantially all of the assets of Melon (the â€œMelon Assetsâ€) (the â€œMelon Acquisitionâ€). The consummation of the Acquisition (the â€œMelon Closingâ€) occurred simultaneously with the execution of the Purchase Agreement. Melon is a development studio building innovative virtual worlds in partnership with powerful consumer brands across music, film, TV, sports, fashion and youth culture. The acquisition of Melon further strengthens the Companyâ€™s position as a one-stop solutions provider and strategic operating partner for brands and businesses seeking to expand and activate communities throughout the gaming metaverse. Â At the Melon Closing, the Company paid an aggregate total of $900,000 to Melon (the â€œMelon Closing Considerationâ€), of which $150,000 was paid in cash, and the remaining $750,000 was paid in the form of shares of the Companyâ€™s common stock (with a closing date fair value of $722,000), valued at $9.64 (the â€œClosing Share Priceâ€), the VWAP, as quoted on the Nasdaq Capital Market, for the five (5) trading days immediately preceding May 4, 2023. Refer to the table below for calculation of the fair value of consideration paid. Â Pursuant to the terms and subject to the conditions of the Purchase Agreement, up to an aggregate of $2,350,000 (the â€œMelon Contingent Considerationâ€) will be payable to Melon in connection with the achievement of certain revenue milestones for the period from the Melon Closing until December 31, 2023 (the â€œMelon First Earnout Periodâ€) in the amount of $1,000,000, and for the year ending December 31, 2024 (the â€œMelon Second Earnout Periodâ€) in the amount of $1,350,000 (the â€œMelon Second Earnout Periodâ€ and the â€œMelon First Earnout Periodâ€ are collectively referred to as the â€œMelon Earnout Periodsâ€). The Melon Contingent Consideration is payable in the form of cash and common stock, with $600,000 of the aggregate Melon Contingent Consideration being payable in the form of cash, and $1,750,000 payable in the form of common stock, valued at the greater of (a) the Closing Share Price, and (b) the VWAP for the five trading days immediately preceding the end of each respective Melon Earnout Period. Â Additionally, pursuant to the Melon Purchase Agreement, the Company entered into employment agreements with two former key Melon employees (â€œKey Melon Employeesâ€), pursuant to which the Key Melon Employees were granted inducement awards consisting of restricted stock unit awards (â€œRSUsâ€) to acquire an aggregate of 103,780 shares of the Companyâ€™s common stock. The awards were granted pursuant to terms and conditions fixed by the Compensation Committee of the Board and as an inducement material to each new employee entering employment with Super League in accordance with Nasdaq Listing Rule 5635I(4). Of the 103,780 RSUs: (A) 41,512 of the RSUs will vest in 25 equal monthly installments beginning on May 4, 2023, and on the first of each calendar month, subject to the applicable employeeâ€™s continued service with Super League on each such vesting date; and (B) 62,268 of the RSUs will vest as follows: (i) 25% will vest upon the achievement of certain net revenue targets for the fiscal year ending December 31, 2024, to be determined by the Board in its discretion; (ii) 25% upon the achievement of certain net revenue targets for the fiscal year ending December 31, 2025, to be determined by the Board in its sole discretion; (iii) 25% upon Super Leagueâ€™s common stock maintaining a minimum closing price of at least $30.00 over a rolling 30 consecutive trading day period, as quoted on the Nasdaq Capital Market; and (iv) 25% upon Super Leagueâ€™s common stock maintaining a minimum closing price of at least $50.00 over a rolling 30 consecutive trading day period, as quoted on the Nasdaq Capital Market. The vesting of the RSUs will accelerate upon a change of control of the Company. In addition, upon (Y) the Companyâ€™s termination of the employment of the respective employee without cause, or (Z) the respective employees resignation for good reason, the RSUs will continue to vest as if (Y) or (Z) had not occurred. The RSUs are subject to the terms and conditions of the RSU agreement covering each grant. Â The Acquisition was approved by the board of directors of each of the Company and Melon and was approved by the sole stockholder of Melon. Â In accordance with the acquisition method of accounting, the financial results of Super League presented herein include the financial results of Melon subsequent to the Melon Closing Date. Disclosure of revenue and net loss for Melon on a stand-alone basis for the applicable periods presented is not practical due to the integration of Melon activities, including sales, products, advertising inventory, resource allocation and related operating expense, with those of the consolidated Company upon acquisition, consistent with Super League operating in one reporting segment. Â The Company determined that the Melon Acquisition constitutes a business acquisition as defined by ASC 805. Accordingly, the assets acquired, and liabilities assumed in the transaction were recorded at their estimated acquisition date fair values, while transaction costs associated with the acquisition, totaling approximately $47,000, were expensed as incurred pursuant to the acquisition method of accounting in accordance with ASC 805. Super Leagueâ€™s preliminary purchase price allocation was based on an evaluation of the appropriate fair values of the assets acquired and liabilities assumed and represents managementâ€™s best estimate based on available data. Fair values are determined based on the requirements of ASC 820. Â -20- Table of Contents Â The following table summarizes the determination of the fair value of the purchase price consideration paid in connection with the Melon Acquisition, as of the Melon Closing Date: Â Cash consideration Â Â Â Â Â $ 150,000 Â Equity considerationâ€“ shares of common stock Â Â 77,833 Â Â Â Â Â Super League closing stock price per share on the Melon Closing Date Â $ 9.28 Â Â Â Â Â Fair value of equity consideration issued Â $ 722,000 Â Â Â 722,000 Â Fair value of contingent consideration Â Â Â Â Â Â 1,350,000 Â Fair value of total consideration paid Â Â Â Â Â $ 2,222,000 Â Â The purchase price allocation was based upon an estimate of the fair value of the assets acquired and the liabilities assumed by the Company in connection with the Melon Acquisition, as of the Melon Closing Date, as follows: Â Â Â Amount Â Assets Acquired and Liabilities Assumed: Â Â Â Â Â Accounts receivable and other assets Â $ 36,000 Â Liabilities assumed Â Â (188,000) Identifiable intangible assets Â Â 510,000 Â Identifiable net assets acquired Â Â 358,000 Â Goodwill Â Â 1,864,000 Â Total purchase price Â $ 2,222,000 Â Â The following table presents details of the fair values of the acquired intangible assets of Melon: Â Â Â Estimated Useful Life (in years) Â Â Amount Â Developed technology Â Â 5 Â Â $ 250,000 Â Developer relationships Â Â 2 Â Â Â 50,000 Â Customer relationships Â Â 6 Â Â Â 190,000 Â Trade names / trademarks Â Â 0.5 Â Â Â 20,000 Â Total intangible assets acquired Â Â Â Â Â $ 510,000 Â Â Contingent consideration is recorded as a liability in the accompanying consolidated balance sheets in accordance with ASC 480, which requires freestanding financial instruments where the Company must or could settle the obligation by issuing a variable number of its shares, and the obligationâ€™s monetary value is based solely or predominantly on variations in something other than the fair value of the Companyâ€™s shares, to be recorded as a liability at fair value and re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. The estimated fair value of the Melon Contingent Consideration was $538,000 at December 31, 2023. The fair value of the Melon Contingent Consideration on the respective valuation dates was determined utilizing a Monte Carlo simulation model and measured using Level 3 inputs, as described at Note 2. Assumptions utilized in connection with utilization of the Monte Carlo simulation model for the periods presented included risk free interest rates ranging from 4.04 % to 5.35%, volatility rates ranging from 70% to 85%, and discount rate of 30%. Â The change in fair value, which is included in contingent consideration expense in the condensed consolidated statement of operations for the applicable periods present was comprised of the following:Â Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 636,000 Â Â $ - Â Â $ 538,000 Â Â $ - Â Contingent Consideration â€“ Initial accrual â€“ May 2023 Â Â - Â Â Â 1,350,000 Â Â Â - Â Â Â 1,350,000 Â Change in fair value(3) Â Â (178,000) Â Â 82,000 Â Â Â (80,000) Â Â 82,000 Â Contingent consideration payments (2) Â Â (122,000) Â Â - Â Â Â (122,000) Â Â - Â Accrued contingent consideration(1) Â $ 336,000 Â Â $ 1,432,000 Â Â $ 336,000 Â Â $ 1,432,000 Â Â (1) As of June 30, 2024, the accrual for the Second Earn Out Period includedÂ 84,211Â shares of common stock valued at $0.80, the closing price of our common stock as of June 30, 2024, Â (2) In May 2024, the Company paid Melon Accrued Contingent consideration related to the Melon First Earn Out Period, comprised of $32,000 of cash payments and payment of 72,118 shares of our common stock valued at $90,000. Â (3) Reflected in the condensed consolidated statement of operations for the applicable period. Â -21- Table of Contents Â Aggregated amortization expense related to intangible assets acquired in connection with the Melon Acquisition for the three and six months ended June 30, 2024 totaled $27,000 and $53,000, respectively. Aggregated amortization expense related to intangible assets acquired in connection with the Melon Acquisition for the three and six months ended June 30, 2023 totaled $23,000 and $23,000, respectively. Â Goodwill represents the excess of the purchase price of the acquired business over the acquisition date fair value of the net assets acquired. Goodwill recorded in connection with the Melon Acquisition is primarily attributable to expected synergies from combining the operations and assets of Super League and Melon, and also includes residual value attributable to the assembled and trained workforce acquired in the acquisition. Â Management is primarily responsible for determining the fair value of the tangible and identifiable intangible assets acquired and liabilities assumed as of the Melon Closing Date. Management considered a number of factors, including reference to a preliminary independent analysis of estimated fair values solely for the purpose of allocating the purchase price to the assets acquired and liabilities assumed. The analysis included a preliminary discounted cash flow analysis which estimated the future net cash flows expected to result from the respective assets acquired as of the Melon Closing Date. A discount rate consistent with the risks associated with achieving the estimated net cash flows was used to estimate the present value of future estimated net cash flows. The Company is in the process of finalizing the estimates and assumptions developed in connection with the independent analysis of estimated fair values of intangible assets acquired solely for the purpose of allocating the purchase price to the assets acquired and liabilities assumed. Any adjustments to the fair values of intangible assets acquired, or estimates of economic useful lives of the intangible assets acquired, could impact the carrying value of those assets and related goodwill, as well as the estimates of periodic amortization of intangible assets acquired to be reflected in the statement of operations. Â The fair values of the acquired intangible assets, as described above, was determined using the following methods: Â Description Â Valuation Method Applied Valuation Method Description Â Assumptions Â Â Â Â Â Â Â Â Customer relationships Â Multi-Period Excess Earnings Method â€œMPEEâ€) under the Income Approach Â MPEEM is an application of the DCF Method, whereby revenue derived from the intangible asset is estimated using the overall business revenue, adjusted for attrition, obsolescence, cost of goods sold, operating expense, and taxes. Required returns attributable to other assets employed in the business are subtracted. The â€œexcessâ€Â earnings are attributable to the intangible asset and are discounted to present value at a rate of return to estimate the fair value of the intangible asset. Â Discount rate: 30.0%; Forecast period: 6.7 years; Attrition Rate: 30.0%. Â Â Â Â Â Â Â Â Trade names / trademarks Â Relief-from-Royalty Method under the Income Approach Â Under the Relief-from-Royalty method, the royalty savings is calculated by estimating a reasonable royalty rate that a third-party would negotiate in a licensing agreement. Such royalties are most commonly expressed as a percentage of total revenue involving the technology. Â Forecast period: 8.0 months; Royalty Rate: 1.0%; Discount Rate: 30.0%. Â Â Â Â Â Â Â Â Non-Compete agreements Â Differential Cash Flows Â The Differential Cash Flows Approach is a version of the income approach that values an intangible asset as the present value of the cash flows that a company would lose if they did not have the asset in place. The differential cash flow is calculated as the difference between the cash flow assuming competition and the cash flow without competition. Â Competition Probability: 30.0%; Revenue impact: 20.0%; Discount Rate: 30.0%; Term 2.16 years. Â Â Â Â Â Â Â Â Developed technology Â Replacement Cost Method Â In the Replacement Cost Method, value is estimated by determining the current cost of replacing an asset with one of equivalent economic utility. The premise of the approach is that a prudent investor would pay no more for an asset than the amount for which the utility of the asset could be replaced. Â Rate of Return: 30.0%; Discount rate: 30.0%; Replacement period: 3.0 months. Â -22- Table of Contents Â For tax purposes, consistent with the accounting for book purposes, the Melon Closing Consideration was allocated to the assets acquired and liabilities assumed based on their estimated fair values as of the acquisition date, with the excess purchase price allocated to goodwill. As a result, no deferred tax assets or liabilities were recorded with the acquisition and all of the goodwill is expected to be deductible for tax purposes. Â The following unaudited pro forma combined results of operations for the periods presented are provided for illustrative purposes only. The unaudited pro forma combined statements of operations for the three and six months ended June 30, 2023 and 2022, assume the acquisition occurred as of January 1, 2022. The unaudited pro forma combined financial results do not purport to be indicative of the results of operations for future periods or the results that actually would have been realized had the entities been a single entity during these periods. Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â Â 2023 Â Â Â 2022 Â Â 2023 Â Â 2022 Â Â Â Â Â Â Â Â

cash payments and payment ofÂ 987,973Â shares of our common stock valued at $548,000. (3) Reflected in the condensed consolidated statement of operations for the applicable period Â Â Â 5. DEBT Â Â Accounts Receivable Financing Facility Â Â Super League Enterprise, Inc. and certain of its subsidiaries (collectively with the Company, the â€œBorrowersâ€), entered into a Financing and Security Agreement (the â€œSLR Agreementâ€) with SLR Digital Finance, LLC (â€œLenderâ€), effective December 17, 2023 (the â€œFacility Effective Dateâ€). Pursuant to the SLR Agreement, Lender may, from time to time and in its sole discretion, make certain cash advances to the Company (each an â€œAdvanceâ€, and collectively, â€œAdvancesâ€), against the face amounts of certain uncollected accounts receivable of the Borrowers on an account-by-account basis (each, a â€œFinanced Accountâ€, and collectively, the â€œAccountsâ€), at a rate of 85% multiplied by the face value of such Account (the â€œAdvance Rateâ€), less any reserved funds and any other amounts due to Lender from Borrowers, up to a maximum aggregate Advance amount of $4,000,000 (the â€œMaximum Amountâ€)(collectively, the â€œAR Facilityâ€). Upon receipt of any Advance, Borrowers will have assigned all of its rights in such receivables and all proceeds thereof. The proceeds received from the Facility will be used to fund general working capital needs. Â The SLR Agreement is effective for 24 months from the Effective Date (the â€œTermâ€), automatically extends for successive Terms (each, a â€œRenewal Termâ€), and the Borrowersâ€™ are obligated to pay the Lender an early termination fee in the event the SLR Agreement is terminated under certain circumstances prior to the end of any Term or Renewal Term, as more specifically set forth in the SLR Agreement. Â In connection with the AR Facility, the Company agreed to, among other things, (i) pay a finance fee equal to 2% of the Maximum Amount, payable in 24 equal monthly installments on the last day of each month of the Term until paid in full, (ii) pay a servicing fee equal to 0.30% multiplied by the actual average daily amount of Advances outstanding at the time of determination (the â€œOutstanding Amountâ€) for the applicable month, on the last day of each calendar month during the Term (or so long as any obligations arising under the SLR Agreement are outstanding); (iii) be charged a monthly financing fee (the â€œFinancing Feeâ€), due upon receipt of full payment of a Financed Account by Lender, equal to 1/12 of (a) the prime rate plus 2% (the â€œFacility Rateâ€), multiplied by (b) the amount of the Outstanding Amount; and (iv) utilize the facility such that the monthly average aggregate Advances outstanding is at $400,000 (the â€œMinimum Utilizationâ€). In the event that Borrowerâ€™s monthly utilization is less than the applicable Minimum Utilization for any month, the Financing Fee for such month shall be calculated as if the applicable Minimum Utilization has been satisfied. Â The SLR Agreement imposes various restrictions on the activities of the Borrowers, including a prohibition on fundamental changes to the Company or its subsidiaries (including certain consolidations, mergers and sales and transfers of assets, and limitations on the ability of the Borrowers to grant liens upon their property or assets). The SLR Agreement includes standard Events of Default (as defined in the SLR Agreement), and provide that, upon the occurrence of certain events of default, Lender may, among other things, immediately collect any obligation owing to Lender under the SLR Agreement, cease advancing money to the Borrowers, take possession of any collateral, and/or charge interest at a rate equal to the lesser of (i) 6% above the Facility Rate, and (ii) the highest default rate permitted by applicable law. Â As security for the full and prompt payment and performance of any obligations arising under the SLR Agreement, the Borrowers granted to Lender a continuing first priority security interest in all the assets of the Borrowers. The SLR Agreement also provides for customary provisions, including representations, warranties and covenants, indemnification, waiver of jury trial, arbitration, and the exercise of remedies upon a breach or default. Â Transfers of financial assets that do not qualify for sale accounting are reported as collateralized borrowings. Financing and servicing fees calculated with reference to amounts advanced under the AR Facility are included in interest expense. The commitment fee, based on the maximum facility amount and payable irrespective of drawdowns, is expensed on a straight line basis over the term of the AR Facility and included in other income (expense) in the consolidated statement of operations. Â -24- Table of Contents Â Total amounts advanced under the AR Facility for the six months ended June 30, 2024 totaled $672,000. Total repayments of advances under the AR Facility for the six months ended June 30, 2024 totaled $1,273,000. Interest expense for the three and six months ended June 30, 2024 totaled $14,000 and $33,000, respectively. Commitment fee expense for the three and six months ended June 30, 2024 totaled $10,000 and $20,000, respectively. Â Convertible Notes Payable at Fair Value Â On May 16, 2022, the Company entered into a Securities Purchase Agreement (the â€œSPAâ€) with three institutional investors (collectively, the â€œNote Holdersâ€) providing for the sale and issuance of a series of senior convertible notes in the aggregate original principal amount of $4,320,000, of which 8% is an original issue discount (â€œOIDâ€) (each, a â€œNote,â€ and, collectively, the â€œNotes,â€ and such financing, the â€œNote Offeringâ€). The Notes accrued interest at a guaranteed annual rate of 9% per annum, were set to mature 12 months from the date of issuance, and were convertible at the option of the Note Holders into that number of shares of the Companyâ€™s common stock, equal to the sum of the outstanding principal balance, accrued and unpaid interest, and accrued and unpaid late charges (the â€œConversion Amountâ€), divided by $80.00 (the â€œConversion Priceâ€), subject to adjustment upon the occurrence of certain events as more specifically set forth in the Note, as amended. In the event of the occurrence of an event of default, the Note Holders may, at the Note Holderâ€™s option, convert all, or any part of, the Conversion Amount into shares of common stock at 90% of the lowest volume weighted average price of the ten trading days preceding the date for which the price is being calculated. Â In addition, the Company was required to redeem all or a portion of the Notes under certain circumstances, and, in the event the Company consummated a subsequent equity financing, then the Note Holders had the right, but not the obligation, to require the Company to use 50% of the gross proceeds raised from such sale to redeem all or any portion of the Conversion Amount then remaining under the Notes, in cash, at a price equal to the Conversion Amount being redeemed. Â The Notes were issued with an original issue discount of $320,000, or 8%, which was recorded as an adjustment to the carrying amount of the Notes. The original issue discount was amortized using the interest method over the contractual term of the Notes and reflected as interest expense in the statement of operations. At December 31, 2022, the balance of the original issue discount was $40,000. Amortization of original issue discount for the three and six months ended June 30, 2023 totaled $0 and $40,000, respectively. Â Interest paid during the three months ended March 31, 2023 totaled $180,000. At December 31, 2022, the remaining principal balance of the Notes totaled $539,000, and accrued interest totaled $180,000, both of which were paid in full during the three months ended March 31, 2023. As of March 31, 2023, all amounts of principal and interest under the Notes were fully paid, resulting in a Convertible note payable and accrued interest balance of $0. Â Â Â 6. STOCKHOLDERSâ€™ EQUITY AND EQUITY-LINKED INSTRUMENTS Â Reverse Stock Split Â On September 7, 2023, the Company filed the 2023 Second Amendment to the Companyâ€™s Charter, to effect a reverse stock split of the Companyâ€™s issued and outstanding shares of common stock at a ratio of 1-for-20 (the â€œReverse Splitâ€). The Reverse Split was approved by the Companyâ€™s Board of Directors on July 5, 2023, and approved by the stockholders of the Company on September 7, 2023. The 2023 Second Amendment became effective on September 11, 2023. The Companyâ€™s shares began trading on a Reverse Split-adjusted basis on the Nasdaq Capital Market on September 11, 2023. Â As a result of the Reverse Split, every 20 shares of the Companyâ€™s issued and outstanding common stock was automatically combined and converted into one issued and outstanding share of common stock. No fractional shares of common stock were issued as a result of the Reverse Split. Instead, in lieu of any fractional shares to which a stockholder of record would otherwise be entitled as a result of the Reverse Split, the Company paid cash (without interest) equal to the value of such fractional share. The Reverse Split did not modify the rights or preferences of the common stock. Â All references to common stock, warrants to purchase common stock, options to purchase common stock, restricted stock, share data, per share data and related information contained in the financial statements have been retroactively adjusted to reflect the effect of the Reverse Split for all periods presented. Â -25- Table of Contents Â Preferred Stock Â The Companyâ€™s initial certificate of incorporation authorized 5,000,000 shares of preferred stock, par value $0.001 per share. In October 2016, the Companyâ€™s Board of Directors and a majority of the holders of the Companyâ€™s common stock approved an amendment and restatement of the certificate of incorporation which, in part, eliminated the authorized preferred stock. In August 2018, the Board of Directors approved a second amendment and restatement of the Companyâ€™s amended and restated certificate of incorporation (the â€œAmended and Restated Charterâ€) to, in part, increase the Companyâ€™s authorized capital to a total of 110.0 million shares, including 10.0 million shares of newly created preferred stock, par value $0.001 per share (â€œPreferred Stockâ€), authorize the Board of Directors to fix the designation and number of each series of Preferred Stock, and to determine or change the designation, relative rights, preferences, and limitations of any series of Preferred Stock. The Amended and Restated Charter was approved by a majority of the Companyâ€™s stockholders in September 2018, and was filed with the State of Delaware in November 2018. All references in the accompanying consolidated financial statements to Preferred Stock have been restated to reflect the Amended and Restated Charter. Â Common Stock Â The Amended and Restated Charter also increased the Companyâ€™s authorized capital to include 100.0 million shares of common stock, par value $0.001, and removed the deemed liquidation provision, as such term is defined in the Amended and Restated Charter. Each holder of common stock is entitled to one vote for each share of common stock held at all meetings of stockholders. Â On May 30, 2023, the Company filed the 2023 First Amendment to its Charter, increasing the number of authorized shares of common stock from 100,000,000 to 400,000,000. The Companyâ€™s Board of Directors approved the 2023 First Amendment on March 17, 2023, and the Company obtained the approval of the 2023 First Amendment by written consent of its stockholders holding greater than 50% of the voting securities of the Company on April 5, 2023. Â Equity Financings Â Convertible Preferred Stock Â On the dates set forth in the table below, we entered into subscription agreements with accredited investors in connection with the sale of newly designated Series of Convertible Preferred Stock, each series having a $0.001 par value and a $1,000 purchase price (â€œStated Valueâ€), hereinafter collectively referred to as â€œConvertible Preferred Stock, and the individual offerings of preferred stock referred to by the combination of â€œSeriesâ€ and the specific letter designation of each series (i.e. â€œSeries A Preferred Stock Offeringâ€ refers to the Series A preferred stock offering, and â€œSeries A Preferred Stockâ€ refers to Series A convertible preferred stock), and each series of Convertible Preferred Stock issued, collectively referred to as â€œPreferred Stock Offerings,â€ as follows: Â Series Designation Â Closing Date Â Conversion Price - At Issuance Â Â Adjusted Conversions Price(2)(3)(4) Â Â Shares Purchased Â Â Shares Issued - Exchanged Â Â Conversions / Exchanges Â Â Outstanding - June 30, 2024 Â Â Gross Proceeds Â Â Fees Â Â Net Proceeds Â Â Placement Agent Warrants(1) Â Series A Â November 22, 2022 Â $ 12.40 Â Â Â - Â Â Â 5,359 Â Â Â - Â Â Â (4,919) Â Â 440 Â Â $ 5,359,000 Â Â $ 752,000 Â Â $ 4,607,000 Â Â Â 62,000 Â Series A-2 Â November 28, 2022 Â $ 13.29 Â Â Â - Â Â Â 1,297 Â Â Â - Â Â Â (834) Â Â 463 Â Â Â 1,297,000 Â Â Â 169,000 Â Â Â 1,128,000 Â Â Â 14,000 Â Series A-3 Â November 30, 2022 Â $ 13.41 Â Â Â - Â Â Â 1,733 Â Â Â - Â Â Â (1,418) Â Â 315 Â Â Â 1,733,000 Â Â Â 225,000 Â Â Â 1,508,000 Â Â Â 18,000 Â Series A-4 Â December 22, 2022 Â $ 7.60 Â Â Â - Â Â Â 1,934 Â Â Â - Â Â Â (1,458) Â Â 476 Â Â Â 1,934,000 Â Â Â 251,000 Â Â Â 1,683,000 Â Â Â 36,000 Â Series A-5 Â January 31, 2023 Â $ 11.09 Â Â Â - Â Â Â 2,299 Â Â Â - Â Â Â (1,519) Â Â 780 Â Â Â 2,299,000 Â Â Â 299,000 Â Â Â 2,000,000 Â Â Â 30,000 Â Series AA Â April 19, 2023 Â $ 9.43 Â Â $ 1.89 Â Â Â 7,680 Â Â Â - Â Â Â (3,289) Â Â 4,391 Â Â Â 7,680,000 Â Â Â 966,000 Â Â Â 6,714,000 Â Â Â 114,000 Â Series AA-2 Â April 20, 2023 Â $ 10.43 Â Â $ 2.09 Â Â Â 1,500 Â Â Â - Â Â Â (1,500) Â Â - Â Â Â 1,500,000 Â Â Â 130,000 Â Â Â 1,370,000 Â Â Â 13,000 Â Series AA-3 Â April 28, 2023 Â $ 9.50 Â Â $ 1.90 Â Â Â 1,025 Â Â Â - Â Â Â (634) Â Â 391 Â Â Â 1,025,000 Â Â Â 133,000 Â Â Â 892,000 Â Â Â 15,000 Â Series AA-4 Â May 5, 2023 Â $ 9.28 Â Â $ 1.86 Â Â Â 1,026 Â Â Â - Â Â Â (511) Â Â 515 Â Â Â 1,026,000 Â Â Â 133,000 Â Â Â 893,000 Â Â Â 16,000 Â Series AA-5 Â May 26, 2023 Â $ 10.60 Â Â $ 2.12 Â Â Â 550 Â Â Â - Â Â Â - Â Â Â 550 Â Â Â 550,000 Â Â Â 72,000 Â Â Â 478,000 Â Â Â 7,000 Â Series AAA Â November 30, 2023 Â $ 1.67 Â Â Â - Â Â Â 5,377 Â Â Â 4,011 Â Â Â (1,215) Â Â 8,173 Â Â Â 5,377,000 Â Â Â 645,000 Â Â Â 4,732,000 Â Â Â 466,000 Â Series AAA-2 Â December 22, 2023 Â $ 1.71 Â Â Â - Â Â Â 2,978 Â Â Â 2,356 Â Â Â (180) Â Â 5,154 Â Â Â 2,978,000 Â Â Â 357,000 Â Â Â 2,621,000 Â Â Â 253,000 Â Series AAA-Junior Â June 26, 2024 Â $ 1.25 Â Â Â - Â Â Â 1,210 Â Â Â - Â Â Â - Â Â Â 1,210 Â Â Â 1,210,000 Â Â Â 121,000 Â Â Â 1,089,000 Â Â Â 140,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 33,968 Â Â Â 6,367 Â Â Â (17,477) Â Â 22,858 Â Â $ 33,968,000 Â Â $ 4,253,000 Â Â $ 29,715,000 Â Â Â 1,184,000 Â Â (1) Issued (or to be issued) upon final closing of the respective Preferred Stock Offerings, effective as of the respective individual series closing dates. Pursuant to the terms of the Placement Agent Agreements, we agreed to issue to the Placement Agent, Â following the final closing under the individual Preferred Stock Offerings, five-year warrants to purchaseÂ 14.5% of the shares of common stock issuable upon conversion of the respective series of Convertible Preferred Stock sold in the Preferred Stock Offerings, at an exercise price equal to the applicable Preferred Stock Offering conversion price. (2) The Conversion price for Series AA Preferred Stock outstanding as of August 23, 2023, totaling 10,706 shares of Series AA Preferred Stock, was adjusted to $2.60 as a result of the Series AA Down Round Feature described below. (3) The Conversion prices for the Series AA Preferred Stock outstanding as of November 30, 2023, totaling 7,322 shares of Series AA Preferred Stock, were adjusted to the conversion prices shown in the table above, as a result of the Series AA Down Round Feature described below. (4) The triggering of the Down Round Feature for the Series AA Preferred Stock, which occurred in August 2023 and November 2023, resulted in a deemed dividend totaling $7,567,000, which was charged to retained earnings in the December 31, 2023 consolidated balance sheet. Â -26- Table of Contents Â As of June 30, 2024, Convertible Preferred stock outstanding was convertible into shares of the Companyâ€™s common stock as follows: Â Series Designation Â Original Conversion Shares(1) Â Â Conversions / Exchanges(1) Â Â Conversion Shares â€“ June 30, 2024(1) Â Series A Â Â Â 432,235 Â Â Â (396,747) Â Â 35,488 Â Series A-2 Â Â 97,587 Â Â Â (62,753) Â Â 34,834 Â Series A-3 Â Â 129,266 Â Â Â (105,769) Â Â 23,497 Â Series A-4 Â Â 254,424 Â Â Â (191,805) Â Â 62,619 Â Series A-5 Â Â 207,276 Â Â Â (136,952) Â Â 70,324 Â Series AA Â Â 4,072,151 Â Â Â (1,743,932) Â Â 2,328,219 Â Series AA-2 Â Â 719,081 Â Â Â (719,081) Â Â - Â Series AA-3 Â Â 539,474 Â Â Â (333,685) Â Â 205,789 Â Series AA-4 Â Â 552,803 Â Â Â (275,326) Â Â 277,477 Â Series AA-5 Â Â 259,435 Â Â Â - Â Â Â 259,435 Â Series AAA Â Â 5,608,171 Â Â Â (725,820) Â Â 4,882,351 Â Series AAA-2 Â Â 3,119,312 Â Â Â (105,264) Â Â 3,014,048 Â Series AAA-Junior Â Â 968,000 Â Â Â - Â Â Â 968,000 Â Â Â 16,959,215 Â Â Â (4,797,134) Â Â 12,162,081 Â Â Â (1) As adjusted to reflect reduction in conversion prices as a result of the Series AA Down Round Feature, described below. Â Convertible Preferred Stock Preferences, Rights and Limitations â€“ General Â Certificates of Designation. In connection with each of the Preferred Stock Offerings, the Company filed Certificates of Designation of Preferences, Rights and Limitations of each series with the State of Delaware. Use of net proceeds included working capital, general corporate purposes, and certain indebtedness (Series A Preferred only), including sales and marketing activities and product development. Â Conversion Feature. Each share of preferred stock is convertible into such number of shares of the Companyâ€™s common stock equal to the number of preferred shares to be converted, multiplied by the Stated Value, divided by the conversion price in effect at the time of the conversion, subject to adjustment in the event of stock splits, stock dividends, certain fundamental transactions and future issuances of equity securities, as described herein. In addition, on the one-year anniversary of the respective filing date, the Company may, in its discretion, convert (y) 50% of the outstanding shares of Preferred into the Companyâ€™s common stock if the VWAP of such common stock over the previous 10 days as reported on the NASDAQ Capital Market equals at least 250% of the conversion price, or (z) 100% of the outstanding shares of Series AAA Preferred into the Companyâ€™s common stock if the VWAP equals at least 300% of the conversion price. The conversion price is equal to the â€œMinimum Price,â€ as defined in NASDAQ Rule 5635(d)(1), on the Preferred Stock Offering closing date. In addition, Series A Preferred Stock outstanding will automatically convert into shares of common stock at the Conversion Price upon the earlier of (a) the 24-month anniversary of the Effective Date or (b) the consent to conversion by holders of at least 51% of the outstanding shares of Series A Preferred. Â Voting Rights. Each individual series of preferred stock shall vote together with the common stock on an as-converted basis, and not as a separate class, subject to the primary market limitations, except that holders of each individual series of preferred stock shall vote as a separate class with respect to (a) amending, altering, or repealing any provision of the respective seriesâ€™ Certificate of Designation in a manner that adversely affects the powers, preferences or rights of the series, (b) increasing the number of authorized shares of the series, (c) authorizing or issuing an additional class or series of capital stock that ranks senior to or pari passu with the existing series with respect to the distribution of assets on liquidation, or (d) entering into any agreement with respect to the foregoing. In addition, no holder of a series of preferred stock shall be entitled to vote on any matter presented to the Companyâ€™s stockholders relating to approving the conversion of such holderâ€™s series of preferred stock into an amount in excess of the primary market limitations. Â Dividends.Â Holders of preferred stock, excluding holders of the Series AAA Junior preferred stock, will be entitled to receive dividends, subject to the beneficial ownership and primary market limitations, payable in the form of that number of shares of common stock equal to 20% of the shares of common stock underlying the preferred stock then held by such holder on the 12 and 24 month anniversaries of the respective filing date. Holders of the Series AAA Junior preferred stock will be entitled to receive dividends, subject to the beneficial ownership and primary market limitations, payable in the form of that number of shares of Common Stock equal to 20% of the shares of Common Stock underlying the Series AAA Preferred then held by such holder on the 30-day, 60-day, and 90-day anniversaries of the filing Date. Â In addition, subject to the beneficial ownership and primary market limitations, holders of preferred stock will be entitled to receive dividends equal, on an as-if-converted to shares of common stock basis, and in the same form as dividends actually paid on shares of the common stock when, as, and if such dividends are paid on shares of the common stock. Notwithstanding the foregoing, to the extent that a holderâ€™s right to participate in any dividend in shares of common stock to which such holder is entitled would result in such holder exceeding the beneficial ownership and primary market limitations, then such holder shall not be entitled to participate in any

such dividend to such extent and the portion of such shares that would cause such holder to exceed the beneficial ownership and primary market limitations shall be held in abeyance for the benefit of such holder until such time, if ever, as such holderâ€™s beneficial ownership thereof would not result in such holder exceeding the beneficial ownership and primary market limitations. Â -27- Table of Contents Â Liquidation Preferences. Upon any dissolution, liquidation or winding up, whether voluntary or involuntary, holders of preferred stock (together with any Parity Securities (as defined in the respective Certificates of Designations) will be entitled to first receive distributions out of the Companyâ€™s assets in an amount per share equal to the preferred stock Stated Value plus all accrued and unpaid dividends, whether capital or surplus before any distributions shall be made on any shares of common stock (after the payment to any senior security, if any). Â Registration Rights. The Company and the investors in the Preferred Stock Offerings (including the Exchange) also executed separate registration rights agreements, pursuant to which the Company filed registration statements on Form S-3 as follows: 1) File No. 333-277974 with respect to Series AAA Preferred, effective May 8, 2024; 2) File No. 333-273282 with respect to Series AA Preferred, effective August 1, 2023; and 3) File No. 333-271424 with respect to Series A Preferred effective, June 5, 2023. Â Placement Agent Fees. The Company sold and/or exchanged the shares of preferred stock pursuant to placement agency agreements (the â€œPlacement Agency Agreementsâ€) with Aegis Capital Corporation, a registered broker dealer, which acted as the Companyâ€™s exclusive placement agent (the â€œPlacement Agentâ€) for each series of the Preferred Stock Offerings and the Exchange (as described below). Pursuant to the terms of the Placement Agency Agreements, in connection with the Preferred Stock Offerings and the Exchange, the Company paid the Placement Agent an aggregate cash fee and non-accountable expense allowance as described in the table above by series, and have or will issue to the Placement Agent or its designees warrants (the â€œPlacement Agent Warrantsâ€) to purchase common stock at the amounts and conversion prices disclosed in the table above. With respect to shares of Series AAA Preferred Stock issued in connection with the Exchange, the Placement Agent exchanged previously issued placement agent warrants to purchase 88,403 shares of common stock of the Company that were issued in connection with the Series A and Series AA Preferred Stock offerings, at exercise prices ranging from $7.60 to $13.41 per share, for new placement agent warrants to purchase a total of 347,428 shares of common stock at an exercise price of $1.674 per share and 199,778 shares of common stock at an exercise price of $1.71 per share. Â The Company also granted the Placement Agent the right of first refusal, in connection with the Series AA and Series AAA offerings, to serve as the Companyâ€™s lead or co-placement agent for any private placement of the Companyâ€™s securities (equity or debt) that is proposed to be consummated with the assistance of a registered broker dealer, which expired in July 2024. Â The Placement Agent shall also earn fees and be issued additional Placement Agent Warrants with respect to any securities issued pursuant to the Additional Investment Rights described herein. No further additional investment rights shall be granted to investors that exercise the Additional Investment Rights. Â -28- Table of Contents Â The following additional terms vary across the applicable series of Convertible Preferred Stock as follows: Â Term Series AAA and AAA Junior Preferred Series AA Preferred Series A Preferred Voting Rights â€” Certain Indebtedness Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness for borrowed money of any kind outside of certain loans not to exceed $5,000,000 and accounts payable in the ordinary course of business, or entering into any agreement with respect to the foregoing. Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness for borrowed money of any kind outside of accounts payable in the ordinary course of business, or entering into any agreement with respect to the foregoing. Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness for borrowed money of any kind in excess of $5 million, or entering into any agreement with respect to the foregoing. Additional Investment Rights (â€œAIRsâ€) Subject to the approval by a majority of the voting securities of the Company (the â€œStockholder Approvalâ€), pursuant to the Subscription Agreements, Series AAA and AAA Junior Preferred Stock holders shall have the right to purchase shares of a newly designated series of preferred stock of the Company containing comparable terms (except for adjustments to the Conversion Price based on future equity issuances) as the applicable series of preferred stock (the â€œSeries AAA Additional Investment Rightâ€) from the date the SEC declares the related registration statement to be filed with the SEC pursuant to the applicable Registration Rights Agreement (as defined below) effective, to the date that is 18 months thereafter, for an additional dollar amount equal to the applicable initial investment amount at $1,000 per share (the â€œOriginal Issue Priceâ€), with a conversion price equal to the original conversion price of the applicable series of preferred stock. No further additional investment rights shall be granted to investors that exercise the Series AAA Additional Investment Rights. Pursuant to the Subscription Agreements, purchasers that (a) previously held shares of the Companyâ€™s Series A Preferred Stock, par value $0.001 per share, or (b) purchased at least $3.5 million in shares of Series AA Preferred Stock (subject to the acceptance of such lesser amounts in the Companyâ€™s sole discretion), shall have the right to purchase shares of a newly designated series of preferred stock of the Company containing comparable terms as the Series AA Preferred Stock (the â€œSeries AA Additional Investment Rightâ€) from the date of each respective closing through the date that is 18 months thereafter as follows: (i) such investor may purchase an additional dollar amount equal to its initial investment amount at $1,000 per share (the â€œAA Original Issue Priceâ€), with a conversion price equal to the conversion price in effect on the date of original purchase; and (ii) such investor may purchase an additional dollar amount equal to its initial investment amount at the AA Original Issue Price, with a conversion price equal to 125% of the respective conversion price in effect on the date of original purchase. Not applicable Down Round Feature Subject to the effectiveness of the Stockholder Approval, for twenty-four (24) months after the Filing Date, and subject to certain carveouts as described in the Series AAA Certificates of Designation, if the Company conducts an offering at a price per share less than the then effective conversion price (the â€œFuture Offering Priceâ€) consisting of common stock, convertible or derivative instruments, then in such event the conversion price of the Series AAA Preferred Stock shall be adjusted to the Future Offering Price, but not less than the Conversion Price Floor (as defined in the Series AAA Certificate of Designations). For as long as Series AA Preferred Stock remains outstanding and subject to certain carveouts as described in the Series AA Certificates of Designations, if the Company conducts an offering at a price per share less than the then current conversion price (the â€œFuture Offering Priceâ€) consisting of common stock, convertible or derivative instruments, and undertaken in an arms-length third party transaction, then in such event the conversion price of the Series AA Preferred Stock shall be adjusted to the greater of: (a) the Future Offering Price and (b) the Conversion Price Floor (â€œÂ Series AA Down Round Featureâ€); and (ii) if as of the 24-month anniversary date of April 19, 2023, the VWAP for the five trading days immediately prior to such 24-month anniversary date is below the then current conversion price, the holder will receive a corresponding adjustment to the then conversion price, such adjustment not to exceed the Conversion Price Floor. Not applicable Â -29- Table of Contents Â Exchange Agreements Â In connection with the closing of the Series AAA Preferred rounds described above, the Company entered into certain Series A Exchange Agreements (the â€œSeries A Agreementsâ€) and Series AA Exchange Agreements (the â€œSeries AA Agreementsâ€, and collectively with the Series A Agreements, the â€œExchange Agreementsâ€), with certain holders (the â€œHoldersâ€) of the Companyâ€™s Series A Preferred Stock, and Series AA Preferred Stock, pursuant to which the Holders exchanged an aggregate of 6,367 shares of Series A Preferred and/or Series AA Preferred, for an aggregate of 6,367 shares of Series AAA Preferred (the â€œExchangeâ€). The Exchange closed concurrently with the closing of the Series AAA Preferred Stock Offerings. Â Placement Agent Warrants Â The Placement Agent Warrants issued in connection with the Series A Preferred Stock, Series AA Preferred Stock and Series AAA Preferred Stock (including the Exchange), described above, include provisions that are triggered in the event of the occurrence of a Fundamental Transaction, as defined in the underlying warrant agreement, which contemplates the potential for certain transactions that result in a third-party acquiring more than 50% of the outstanding shares of common stock of the Company for cash or other assets. Given the existence of multiple classes of voting stock for the Company, as described above, the Fundamental Transaction provisions in the warrant agreements could result in a 50% or more change in ownership of outstanding common stock, without a 50% change in voting interests. As such, the Placement Agent Warrants are not eligible for the scope exception under ASC 815, and therefore, the fair value of the Placement Agent Warrants are recorded as a liability at fair value on the consolidated balance sheet and re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. Â The fair value and change in the fair value of the warrant liability, measured using Level 3 inputs, and the related income statement impact was comprised of the following for the applicable periods presented: Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 2,332,000 Â Â $ 2,804,000 (1) Â $ 1,571,000 Â Â $ 2,804,000 (1) Change in fair value Â Â (1,667,000) Â Â (1,040,000) Â Â (906,000) Â Â (1,040,000) Fair value of warrant liability Â $ 665,000 Â Â $ 1,764,000 Â Â $ 665,000 Â Â $ 1,764,000 Â (1) Estimated fair value on May 26, 2023, the date of issuance. Â The fair value of the Placement Agent Warrants was estimated using the Black-Scholes-Merton option pricing model and the following weighted-average assumptions for the applicable dates:Â Â Â Â Â May 26, Â Â December 22, Â Â December 31, Â Â June 30, Â Â Â Â 2023 Â Â 2023 Â Â 2023 Â Â 2024 Â Expected Volatility Â Â 95 % Â Â 98 % Â Â 98 % Â Â 98 % Riskâ€“free interest rate Â Â 3.88 % Â Â 3.87 % Â Â 3.84 % Â Â 4.21 % Dividend yield Â Â - % Â Â - % Â Â - % Â Â - % Expected life of options (in years) Â Â 5.00-5.19 Â Â Â Â 5.00 Â Â Â Â 4.5-5.0 Â Â Â Â 3.89-4.47 Â Â Preferred Stock Dividends Â During the three and six months ended June 30, 2024, the Company paid common stock dividends on outstanding preferred stock, as follows: Â Series Designation Date Â Dividend Shares Â Â Fair Value of Shares Issued (1) Â Series A-5 January 31, 2024 Â Â 2,166 Â Â $ 4,000 Â Series AA April 19, 2024 Â Â 476,271 Â Â Â Â 662,000 Â Series AA-3 April 29, 2024 Â Â 41,159 Â Â Â Â 60,000 Â Series AA-4 May 6, 2024 Â Â 55,497 Â Â Â Â 77,000 Â Series AA-5 May 30, 2024 Â Â 51,887 Â Â Â Â 65,000 Â Total Â Â 626,980 Â Â $ 868,000 Â Â Â Â (1) Fair valued based on the closing price of the Companyâ€™s common stock on the respective common stock dividend payment date. Â Dividend Acceleration. In June 2024, certain existing holders of Series A, AA and AAA Preferred Stock executed Series AAA Junior Preferred Stock Offering related dividend acceleration agreements (â€œJune 2024 Dividend Acceleration Agreementsâ€) pursuant to which, in exchange for participation in the Series AAA Junior Preferred Stock Offering at or above a predefined threshold, all applicable remaining common stock dividends related to their existing Series A, AA and / or AAA Preferred Stock holdings were accelerated. A total ofÂ 923,043Â shares of common stock dividends were paid in July 2024 pursuant to the June 2024 Dividend Acceleration Agreements, with a fair value of $729,000, based on the closing price of the Companyâ€™s common stock on June 30, 2024, which is reflected as a charge to accumulated deficit and accrued liabilities as of June 30, 2024. Â Modifications to Series AA Additional Investment Rights Â In June 2024, certain holders of Series AA Preferred Stock with outstanding Additional Investment Rights arising from the Series AA Preferred Stock Offering (â€œSeries AA AIRsâ€), in exchange for certain Series AAA Junior Preferred Stock Offering related approvals, received (i) a six (6) month extension of the exercise period of such Series AA AIRs; and (ii) an adjustment to the conversion prices for such Series AA AIRs, to the existing conversion price floors for each respective subseries of Series AA Preferred Stock, as described in the table above. In addition, a three-month extension to the term of the Additional Investment Rights issued to holders of Series AAA Preferred Stock (â€œSeries AAA AIRsâ€)(the issuance of such Series AAA AIRs being subject to approval of stockholders), such that the Series AAA AIRs shall expire 21-months from the final closing of Series AAA Preferred Stock Offering. Â -30- Table of Contents Â The Company utilized an option pricing model, employing the back solve method for purposes of determining the implied common stock value of the Company for input into a Black Scholes option pricing model to determine the fair value of the AIRs immediately before and after the modifications described above, using Level 3 inputs. Weighted average assumptions utilized in the Black Scholes option pricing model included a $0.86 implied common stock price, conversion prices ranging from $1.886 to $13.25 (based on the applicable original and modified preferred stock conversion prices), risk free interest rates ranging from 5.13% to 5.36%, terms ranging from .42 years to .92 years and volatility assumptions ranging from 79% to 91%. Â In connection with the modification to the Series AA AIRs described above, Series AA AIRs with initial underlying common shares totaling 642,962, were modified as described above, resulting in an incremental increase in fair value totaling $294,000 which was charged to additional paid in capital as a Series AAA Junior Preferred Stock Offering financing costs in June 2024. As a result of the reduction of the Series AA AIRs conversion price, total common shares underlying the modified Series AA AIRs increased to 3,215,232 shares. Â Â 7. COMMITMENTS AND CONTINGENCIES Â Settlement of Pending or Threatened Claims Â Pioneer Capital Anstalt Â Â In May 2024, the Company settled a dispute concerning the interpretation of certain financial terms contained within the Series AA and Series AA-2 Preferred Stock certificates of designation filed in connection with the Series AA and Series AA-2 Preferred Stock Offerings (â€œPioneer Settlementâ€). Pioneer Capital Anstalt (â€œPioneerâ€) filed a complaint in the United States District Court for the Southern District of New York seeking monetary damages and specific performance concerning the interpretation and calculation of certain financial terms applicable to Pioneerâ€™s additional investment rights agreements acquired in connection with Pioneerâ€™s participation in the Series AA and Series AA-2 Preferred Stock Offerings (â€œPioneer AA AIRsâ€)(â€œPioneer Actionâ€). In order to avoid further expense, costs, and time to litigate the action, the Parties resolved the dispute, resulting in the modification of the conversion price and conversion floor price applicable to the Pioneer AA AIRs from prices ranging from $9.43 to $13.04, down to prices ranging from $1.886 to $2.608, and the extension of the exercise term for the Pioneer AA AIRs for a period of six (6) months. The modifications to the Pioneer AIRs resulted in an incremental increase in fair value totaling $213,000 which was included as a noncash legal settlement charge in general and administrative expense in the statement of operations for the three and six months ended June 30, 2024. As a result of the reduction of the Pioneer AA AIRs conversion price, total common shares underlying the modified Pioneer AA AIRs increased from 372,610 to 1,863,049 shares. Â In addition, the Company issued to Pioneer 275,000 shares of restricted common stock valued at $346,000 on the date of issuance, which was included as a noncash legal settlement charge in general and administrative expense in the statement of operations for the three and six months ended June 30, 2024. In connection with the Pioneer Settlement, Pioneer filed a notice of dismissal regarding the Action. Â The Company utilized an option pricing model, employing the back solve method for purposes of determining the implied common stock value of the Company for input into a Black Scholes option pricing model to determine the fair value of the Pioneer AA AIRs immediately before and after the modifications described above, using Level 3 inputs. Weighted average assumptions utilized in the Black Scholes option pricing model included a $0.86 implied common stock price, conversion prices ranging from $1.886 to $13.04 (based on the applicable original and modified preferred stock conversion prices), risk free interest rates ranging from 5.13% to 5.36%, terms ranging from .52 years to 1.02 years and volatility assumptions ranging from 80% to 93%. Â Other Â As described above, the Note Holders made a series of investments in the Company during the period commencing January 2021 and culminating in the issuance of the Notes, which were paid in full in the first quarter of 2023. During the fourth quarter of 2023, the Note Holders made certain claims arising from an interpretation of certain rights that the Note Holders had pursuant to the terms of SPA. On March 12, 2024, the Company and the Note Holders (the â€œPartiesâ€) executed a Mutual General Release and Settlement Agreement (the â€œNote Holder Settlement Agreementâ€) settling all claims between the Parties with respect to the SPA. In consideration for the Note Holder Settlement Agreement, the Company agreed to issue the Parties an aggregate amount of 500,000 shares of common stock (the â€œSettlement Paymentâ€). The Company accrued the fair value of the Settlement Payment as of December 31, 2023 (based on the closing price of the Companyâ€™s common stock on December 31, 2023) resulting in a settlement expense of $760,000 which was included in general and administrative expense in the consolidated statement of operations for the year ended December 31, 2023. The Company issued the 500,000 shares of common stock on March 19, 2024, which were valued at $1.85 per share (the closing price of the Companyâ€™s common stock on March 19, 2024), or $924,000, resulting in additional noncash settlement expense of $164,000, which was included in general and administrative expense in the condensed consolidated statement of operations for the six months ended June 30, 2024. Â Â 8. SUBSEQUENT EVENTS Â The Company evaluated subsequent events for their potential impact on the condensed consolidated financial statements and disclosures through the date the condensed consolidated financial statements were issued and determined that, except as set forth below, no subsequent events occurred that were reasonably expected to impact the condensed consolidated financial statements presented herein. Â Series AAA Junior-2 Preferred Financing Â On July 10, 2024, the Company entered into subscription agreements (each, a â€œSubscription Agreementâ€ and collectively, the â€œSubscription Agreementsâ€) with accredited investors with respect to the sale of an aggregate of 551 shares of newly designated Series AAA-2 Junior Convertible Preferred Stock, par value $0.001 per share (the â€œSeries AAA-2 Junior Preferredâ€), at a purchase price of $1,000 per share, for aggregate gross proceeds to the Company of approximately $551,000 (the â€œOfferingâ€). Â In connection with the Offering, on July 10, 2024 (the â€œFiling Dateâ€), the Company filed a Certificate of Designation of Preferences, Rights and Limitations of the Series AAA-2 Junior Convertible Preferred Stock (the â€œSeries AAA-2 Certificate of Designationâ€) with the State of Delaware. Â The Series AAA Junior-2 Convertible Preferred Stock preferences, rights, terms, conditions, provisions, arrangements and limitations are consistent with those applicable to the Series AAA Junior Preferred Stock described at Note 6 above. Â -31- Table of Contents Â Â ITEM 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â References in this Quarterly Report on Form 10-Q to â€œSuper League Enterprise, Inc.â€ â€œCompany,â€ â€œwe,â€ â€œus,â€ â€œour,â€ or similar references mean Super League Enterprise, Inc. References to the â€œSECâ€ refer to the U.S. Securities and Exchange Commission. All references to â€œNote,â€ followed by a number reference herein, refer to the applicable corresponding numbered footnotes to the condensed consolidated financial statements contained elsewhere herein. Â Forward-Looking Statements Â You should read

the following discussion and analysis of our financial condition and results of operations in conjunction with our condensed consolidated financial statements and the related notes included elsewhere in this interim report. Our condensed consolidated financial statements have been prepared in accordance with U.S. GAAP. The following discussion and analysis contains forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€) and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), including, without limitation, statements regarding our expectations, beliefs, intentions or future strategies that are signified by the words â€œexpect,â€ â€œanticipate,â€ â€œintend,â€ â€œbelieve,â€ or similar language. All forward-looking statements included in this document are based on information available to us on the date hereof, and we assume no obligation to update any such forward-looking statements. Our business and financial performance are subject to substantial risks and uncertainties. Actual results could differ materially from those projected in the forward-looking statements. In evaluating our business, you should carefully consider the information set forth under the heading â€œRisk Factorsâ€ included Part I, Item 1A of our Annual Report on Form 10-K for the year ended December 31, 2023, as amended, as well as in Item II, Part 1A of this Quarterly Report on Form 10-Q (this â€œReportâ€). Readers are cautioned not to place undue reliance on these forward-looking statements. Â Overview Â Super League Enterprise, Inc. is redefining the gaming industry as a media channel for global brands. As a leading end-to-end immersive content partner, Super League enables marketers, advertisers, and IP owners to reach massive audiences through creativity, innovation, and gameplay within the worldâ€™s largest immersive platforms. Boasting an award-winning development studio, a vast community of native creators, and a proprietary suite of tools that maximize user engagement, Super League is a one-of-a-kind holistic solutions provider. Whether a partner is focused on building a world-class creative experience, achieving lift in brand awareness, inspiring deeper customer loyalty, or finding new sources of revenue, Super League is at the forefront â€“ always pioneering within immersive worlds. Â We generate revenue from (i) innovative advertising including immersive game world and experience publishing and in-game media products, (ii) direct to consumer offers, including in-game items, e-commerce, and digital collectibles, and (iii) content and technology through the production and distribution of our own, advertiser and third-party content. We operate in one reportable segment to reflect the way management and our chief operating decision maker review and assess the performance of the business. Â Bylaw Amendment Â On June 4, 2024, the Board of Directors (the â€œBoardâ€) of the Company approved an amendment (the â€œAmendmentâ€) to the Companyâ€™s Second Amended and Restated Bylaws, effective June 4, 2024, to reduce the number of shares that are required to be present at a meeting of the Companyâ€™s stockholders (a â€œMeetingâ€) for purposes of establishing a quorum. Prior to the Amendment, the presence, in person or by proxy duly authorized, of the holders of a majority of the outstanding shares of stock was required to establish a quorum for the transaction of business at a Meeting. As approved in the Amendment, the presence, in person or by proxy duly authorized, of the holders of not less than one-third (1/3)Â of the outstanding shares of stock entitled to vote will constitute a quorum for the transaction of business at a Meeting. Â The Board adopted the Amendment to more practically obtain a quorum and conduct business at a Meeting. The Board based its decision on the increasing prevalence of brokerage firms opting to forgo discretionary or proportionate voting of the shares held by them in street name, which is making it increasingly difficult for companies with a large retail stockholder base to obtain a quorum of the majority. The change to the quorum requirement was made to improve the Companyâ€™s ability to hold Meetings when called. Â Reverse Stock Split Â On September 7, 2023, the Company filed a Certificate of Amendment (the â€œAmendmentâ€) to the Companyâ€™s Second Amended and Restated Certificate of Incorporation, as Amended (the â€œCharterâ€), which became effective September 11, 2023, to effect a reverse stock split of the Companyâ€™s issued and outstanding shares of common stock, par value $0.001 per share, at a ratio of 1-for-20 (the â€œReverse Splitâ€). All references to common stock, warrants to purchase common stock and other rights, options to purchase common stock, restricted stock, share data, per share data and related information contained in the financial statements have been retroactively adjusted to reflect the effect of the Reverse Split for all periods presented. Â Acquisition of Melon, Inc. Â On May 4, 2023, we entered into an Asset Purchase Agreement (the â€œPurchase Agreementâ€) with Melon, Inc., a Delaware corporation (â€œMelonâ€), pursuant to which the Company acquired substantially all of the assets of Melon (the â€œMelon Assetsâ€) (the â€œAcquisitionâ€). The consummation of the Acquisition (the â€œClosingâ€) occurred simultaneously with the execution of the Purchase Agreement. Melon is a development studio building innovative virtual worlds in partnership with powerful consumer brands across music, film, TV, sports, fashion and youth culture.Â With this acquisition, Super League further strengthens its position as a one-stop solutions provider and strategic operating partner for marquee brands and businesses seeking to expand and activate communities throughout the gaming metaverse. Â -32- Table of Contents Â At the Closing, the Company paid an aggregate total of $900,000 to Melon (the â€œClosing Considerationâ€), of which $150,000 was paid in the form of the forgiveness of certain working capital advances paid to Melon in the equivalent amount, and the remaining $750,000 was paid in the form of shares of the Companyâ€™s common stock, valued at $0.4818 (the â€œClosing Share Priceâ€), the VWAP, as quoted on the Nasdaq Capital Market, for the five (5) trading days immediately preceding May 4, 2023. Â Pursuant to the terms and subject to the conditions of the Purchase Agreement, up to an aggregate of $2,350,000 (the â€œContingent Considerationâ€) will be payable to Melon in connection with the achievement of certain revenue milestones for the period from the Closing until December 31, 2023 (the â€œFirst Earnout Periodâ€) in the amount of $1,000,000, and for the year ending December 31, 2024 (the â€œSecond Earnout Periodâ€) in the amount of $1,350,000 (the â€œSecond Earnout Periodâ€ and the â€œFirst Earnout Periodâ€ are collectively referred to as the â€œEarnout Periodsâ€). The Contingent Consideration is payable in the form of cash and common stock, with $600,000 of the aggregate Contingent Consideration being payable in the form of cash, and $1,750,000 payable in the form of common stock, valued at the greater of (a) the Closing Share Price, and (b) the volume weighted average price (â€œVWAPâ€) for the five trading days immediately preceding the end of each respective Earnout Period. Â Additionally, pursuant to the Purchase Agreement, the Company entered into employment agreements with two former key Melon employees (â€œKey Melon Employeesâ€), pursuant to which the Key Melon Employees were granted inducement awards consisting of restricted stock unit awards (â€œRSUsâ€) to acquire an aggregate of 2,075,550 shares of its common stock.Â Refer to Note 4 to the condensed consolidated financial statements elsewhere herein for additional information. Â Executive Summary Â During the three and six months ended June 30, 2024 we continued to demonstrate the effectiveness of our overall strategy, providing us with increasing opportunities to earn a greater share of advertisersâ€™ wallet, as demonstrated by larger average deal sizes and continued high repeat customer percentages, and our focus on cost reductions and optimization has positively impacted operating leverage. Â Three Months Ended June 30, 2024 Â Revenue for the three months ended June 30, 2024 totaled $4.1 million, a decrease of $936,000 or 19%, compared to $5.1 million for the comparable prior year quarter. The decrease in revenue for the three months ended June 30, 2024 reflected a mix of industry softness in ad sales, stemming from macro environmental factors including consumer spending softness, and the shift of certain revenues and program start delays to the third quarter of 2023, and a reduction in Minehut related media sales revenues in connection with the sale of our Minehut digital property in the first quarter of 2024. Â Cost of revenue for the three months ended June 30, 2024 decreased $441,000 or 15% to $2.5 million, compared to $2.9 million in the comparable prior year quarter, driven primarily by the 19% decrease in quarterly revenues for the same periods. Â As a percentage of revenue, gross profit for the three months ended June 30, 2024 was 40%, compared to 42% for the prior year comparable quarter. Â Total operating expense for the three months ended June 30, 2024 decreased $4.6 million, or 44% to $5.7 million, compared to $10.3 million in the comparable prior year quarter. Excluding noncash stock compensation expense, intangible assetÂ amortization expense, loss on intangible asset disposals, mark to market related fair value adjustments, and other noncash charges (collectively, â€œnoncash charges and creditsâ€), totaling $1.3 million, operating expense for the three months ended June 30, 2024 and 2023 was $4.4Â million and $5.9 million, reflecting a $1.5 million, or 25% decrease compared to the prior year quarter, reflecting the impact of ongoing cost reduction activities. Net loss for the three months ended June 30, 2024, which includes the impact of noncash charges and credits totaling $1.3 million, was $2.5Â million or $(0.60) per share, compared to a net loss of $6.8 million, or $(3.38) per share, in the comparable prior year quarter. The numerator utilized in the calculation of net loss per share included common stock dividends paid and / or due, in connection with outstanding preferred stock, with a total fair value of $1.6 million, which is also included as a charge to accumulated deficit for the three months ended June 30, 2024. Â Six Months Ended June 30, 2024 Â Revenue for the six months ended June 30, 2024 totaled $8.3 million compared to $8.4 million for the comparable prior year period. The relatively flat revenues for the six months ended June 30, 2024 compared to the prior year period, reflected a second quarter of 2024 mix of industry softness in ad sales, stemming from macro environmental factors including consumer spending softness, and the shift of certain revenues and program start delays to the third quarter of 2023, and a reduction in Minehut related media sales revenues in connection with the sale of our Minehut digital property in the first quarter of 2024. Â Cost of revenue for the six months ended June 30, 2024 totaled $4.9 million compared to $4.9 million in the comparable prior year period. As a percentage of revenue, gross profit for the six months ended June 30, 2024 was 41%, compared to 42% for the prior year comparable period. Â As a percentage of revenue, gross profit for the six months ended June 30, 2024 was 41%, compared to 42% for the prior year comparable period. Â Total operating expense for the six months ended June 30, 2024 decreased $6.8 million, or 36% to $12.1 million, compared to $18.9 million in the comparable prior year period. Excluding noncash charges and credits totaling $2.6 million, operating expense for the six months ended June 30, 2024 and 2023 was $9.5Â million and $12.1 million, respectively, reflecting a $2.6 million, or 21% decrease compared to the prior year period, reflecting the impact of ongoing cost reduction activities. Net loss for the six months ended June 30, 2024, which includes the impact of noncash charges and credits totaling $2.6 million, was $7.7Â million or $(1.55) per share, compared to a net loss of $14.1 million, or $(7.20) per share, in the comparable prior year period. The numerator utilized in the calculation of net loss per share included common stock dividends paid and / or due, in connection with outstanding preferred stock, with a total fair value of $1.6 million, which is also included as a charge to accumulated deficit for the six months ended June 30, 2024. Net loss for the six months ended June 30, 2024 included a gain on the sale of Minehut related assets totaling $144,000. Â -33- Table of Contents Â Seasonality Â Our revenue fluctuates quarterly and is generally higher in the second half of our fiscal year, with the fourth quarter typically representing our highest revenue quarter each year. Advertising spending is traditionally seasonally strong in the second half of each year, reflecting the impact of seasonal back to school, game release and holiday season advertising spending by brands and advertisers. We believe that this seasonality in advertising spending affects our quarterly results, which generally reflect relatively higher advertising revenue in the second half of each year, compared to the first half of the year. Â Meta Stadiums Collaboration Â In August 2024 , we announced a strategic partnership with Meta-Stadiums, a cutting-edge platform to build, customize, and manage virtual stadiums in the metaverse, to combine capabilities and offer cross-platform immersive experiences and events to music artists, sports teams, entertainment companies, and consumer brands. The alliance creates a world-class end-to-end provider of metaverse programs and strategies that reaches all corners of the virtual universe, from bespoke 3D spaces to the most popular immersive platforms such as Roblox, Fortnite Creative, The Sandbox, Decentraland, and Minecraft. Â Common Sense Networks Initiative Â In March 2024, we announced an initiative with Common Sense Networks, the award winning, singular leader in age appropriate content moderation standards and owner of Sensical, the groundbreaking streaming and FAST channel service for kids 2-12, that enables brands to connect with young audiences on a global scale in safe and suitable ways across major gaming and video platforms, including Roblox, Fortnite Creative, Minecraft, YouTube, TikTok, and beyond. Â GSTV Partnership Â In March 2024, we announced a partnership with GSTV, the national on-the-go video network engaging and entertaining targeted audiences at scale across tens of thousands of fuel retailers. The partnership will unite the physical journey of consumers with the expansive digital world of gaming. Initially, the partnership brings Super Leagueâ€™s popular Metaburst gaming news segment to GSTV, keeping millions of viewers at fuel and convenience retailers across the country updated on the latest trends and advancements in the 3D web, virtual worlds and platforms like Roblox and Fortnite. GSTV and Super League are also collaborating on other integration opportunities that unite physical and digital retail engagement to provide brands with innovative and exciting ways to reach a broad base of consumers. In addition to extending in-game content to GSTV screens, the Super League Loyalty & Reward platform will power custom omnichannel programs that reward Roblox users with seamless real world benefits from GTSV partners, and create opportunities for GSTV audience family members to enjoy special rewards within Roblox. Â Chartis Partnership Â In March 2024, we announced new capabilities for our entertainment and consumer brand clients in Fortnite Creative via a partnership withÂ Chartis. Chartis is a platform focused on Unreal Editor for Fortnite (UEFN), offering a rapidly-growing suite of tools to make it easier and more intuitive for creators to build original games and experiences within Fortnite Creative, where an increasing segment of the blockbuster gameâ€™s 70 million monthly players spend their time. The partnership with Chartis enables Super League and its prominent global brand partners to tap into the Chartis Network, a coalition of independent Fortnite Creative developers with more than 157 million monthly plays and nearly one billion monthly impressions. Together, the companies will provide unparalleled opportunities for brands to launch new Fortnite Creative Islands and custom integrations. Â Condensed Consolidated Results of Operations Â The following table sets forth a summary of our results of operations for the three and six months ended June 30, 2024 and 2023 (dollars in thousands) (Unaudited): Â Â Â Three Months Â Â Â Â Â Â Â Â Â Six Months Â Â Â Â Â Â Â Â Â Ended June 30, Â Â Change Â Â Ended June 30, Â Â Change Â Â Â 2024 Â Â 2023 Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Â $ Â Â % Â REVENUE Â $ 4,116 Â Â $ 5,052 Â Â $ (936) Â Â (19)% Â $ 8,325 Â Â $ 8,374 Â Â $ (49) Â Â (1)% COST OF REVENUE Â Â 2,470 Â Â Â 2,911 Â Â Â (441) Â Â (15)% Â Â 4,947 Â Â Â 4,857 Â Â Â 90 Â Â Â 2 % GROSS PROFIT Â Â 1,646 Â Â Â 2,141 Â Â Â (495) Â Â (23)% Â Â 3,378 Â Â Â 3,517 Â Â Â (139) Â Â (4)% OPERATING EXPENSE Â Â Â Â Â Â Â Â Â

related media sales revenue, partially offset by a $367,000 increase in off-platform related media sales revenue and a 346,000 increase in influencer marketing revenue. The decrease in Minehut related media revenue reflects the impact of the sale of our Minehut Assets discussed above. Â -35- Table of Contents Â â— Publishing and content studio revenue increased $1.2 million, or 36%, to $4.7 million, compared to $3.5 million in the comparable prior year period, driven primarily by a $1.5 million, or 59% increase in custom game development and immersive experience related revenues, including revenues for immersive experiences for the International Olympic Committee (â€œIOCâ€), Google, Inc., Visa, Inc., Maybelline, Claireâ€™s, Kraft Lunchables, Skechers, Lego and Universal Pictures during the six months ended June 30, 2024. Â â— Direct to consumer revenue decreased $285,000, or 37%, to $484,000, compared to $769,000 in the comparable prior year period. The decrease primarily reflects the impact of the sale of our Minehut Assets in the first quarter of 2024, which prior to the sale, also generated direct to consumer Minecraft server related subscription revenues for the Company. Minehut direct to consumer related revenues for the six months ended June 30, 2023 totaled $250,000. Â Cost of Revenue Â Cost of revenue includes direct costs incurred in connection with the satisfaction of performance obligations under our revenue arrangements including internal and third-party engineering, creative, content, broadcast and other personnel, talent and influencers, internal and third-party game developers, content capture and production services, direct marketing, cloud services, software, prizing, and revenue sharing fees. Cost of revenueÂ fluctuates period to period based on the specific programs and revenue streams contributing to revenue each period and the related cost profile of our physical and digital experiences, media and advertising campaigns and publishing and content studio sales activities occurring each period. Â Three Months Ended June 30, 2024, Compared to the Three Months Ended June 30, 2023: Â Â â— Cost of revenue decreased $441,000, or 15%, relatively consistent with the 19% decrease in related revenues for the quarterly periods presented. The less than proportional change in cost of revenue was due to a larger, multi-period influencer marketing program during the period with a higher direct cost profile and lower margins on third-party media product sales. Â Six Months Ended June 30, 2024, Compared to the Six Months Ended June 30, 2023: Â Â â— Cost of revenue remained relatively flat as compared to the prior year period, consistent with the related revenues for the same periods. Â Operating Expense Â Refer to the table summarizing our results of operations for the three and six months ended June 30, 2024 and 2023Â above. Â Noncash stock-based compensation. Noncash stock-based compensation expense for the periods presented was included in the following operating expense line items (dollars in thousands) (Unaudited): Â Â Â Â Three Months Ended June 30, Â Â Change Â Â Six Months Ended June 30, Â Â Change Â Â Â 2024 Â Â 2023 Â Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Â Â $ Â Â % Â Sales, marketing and advertising Â $ 132 Â Â $ 236 Â Â $ (104) Â Â (44)% Â $ 254 Â Â $ 400 Â Â $ (146) Â Â (37)% Engineering, technology and development Â Â 6 Â Â Â 102 Â Â Â (96) Â Â (94)% Â Â 17 Â Â Â 191 Â Â Â (174) Â Â (91)% General and administrative Â Â 160 Â Â Â 411 Â Â Â (251) Â Â (61)% Â Â 359 Â Â Â 941 Â Â Â (582) Â Â (62)% Total noncash stock compensation expense Â $ 298 Â Â $ 749 Â Â $ (451) Â Â (60)% Â $ 630 Â Â $ 1,532 Â Â $ (902) Â Â (59)% Â Â Three and Six Months Ended June 30, 2024 Compared to the Three and Six Months Ended June 30, 2023 Â Â â— The net decrease in noncash stock compensation expense for the three and six months end June 30, 2024 was primarily due to a $193,000 and $365,000, respectively, reduction in noncash stock compensation expense due to the Executive Grant Modifications and Employee Grant Modifications described above, including accelerated vesting due to partial vesting of a portion of the replacement grants in the prior year periods, a $75,000 and $125,000, respectively, decrease due to net reductions in headcount since the end of the prior year period, and a $73,000 and $243,000, respectively, reduction in connection with the granting of the Modified PSUs, with accelerated amortization in the prior year periods, due to the market based vesting conditions and use of a Monte Carlo simulation model and lower grant date fair values reflecting lower stock prices on the applicable grant date, compared to the Original PSUs expensed in the prior year periods. Â -36- Table of Contents Â Modifications to Equity-Based AwardsÂ Â Â â— On January 1, 2022, the Company issued 67,500 performance stock units (â€œOriginal PSUsâ€) under the Companyâ€™s 2014 Amended and Restated Stock Option and Incentive Plan (the â€œ2014 Planâ€), which vested in five equal increments of 13,500 PSUs, based on satisfaction of market based vesting conditions. The Original PSUs were fully expensed as of June 30, 2023. Noncash stock compensation expense related to the PSUs totaled $48,000Â and $298,000Â for the three and six months ended June 30, 2023, respectively. Â Â Â Â Â On April 30, 2023, the Board approved the cancellation of the 67,500 Original PSUs previously granted to certain executives (four plan participants in total) under the 2014 Plan (as described above). In exchange for the cancelled Original PSUs, the executives were granted an aggregate of 67,500 PSUs, which vest, over a five-year term, upon the Companyâ€™s common stock achieving certain VWAP goals as follows: (i) 20% upon achieving a 60-day VWAP of $16.00 per share, (ii) 20% upon achieving a 60-day VWAP of $20.00 per share; (iii) 20% upon achieving a 60-day VWAP of $24.00 per share; (iv) 20% upon achieving a 60-day VWAP of $28.00 per share; and (v) 20% upon achieving a 60-day VWAP of $32.00 per share, in each case, as quoted on the Nasdaq Capital Market (â€œModified PSUsâ€). Total incremental compensation cost related to the Modified PSUs totaled $540,000 which is recognized prospectively over the implied service period, ranging from .69 years to 1.5 years, calculated in connection with the Monte Carlo simulation model used to determine the fair value of the PSUs immediately before and after the modifications. Â Noncash stock compensation expense related to the Modified PSUs totaled $55,000Â and $97,000Â for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified PSUs totaled $89,000Â and $89,000Â for the three and six months ended June 30, 2023, respectively. Â Â â— On April 30, 2023, the Board approved the cancellation of certain stock options to purchase an aggregate of 58,951 shares of the Companyâ€™s common stock previously granted to certain executives and employees (six plan participants in total) under the Companyâ€™s 2014 Amended and Restated Employee Stock Option and Incentive Plan (the â€œ2014 Planâ€), with an average exercise price of approximately $56.40. In addition, the Board approved the cancellation of certain warrants to purchase an aggregate of 26,100 shares of the Companyâ€™s common stock previously granted to certain executives and employees, with an average exercise price of approximately $199.80. In exchange for the cancelled options and warrants, certain executives and employees were granted options to purchase an aggregate of 305,000 shares of common stock under the 2014 Plan, at an exercise price of $9.80 (the closing price of the Companyâ€™s common stock as listed on the Nasdaq Capital Market on April 28, 2023, the last trading day before the approval of the awards), with one-third of the options vesting on the April 30, 2023, the grant date, with the remainder vesting monthly over the thirty-six month period thereafter, subject to continued service (â€œExecutive Grant Modificationâ€)(â€œModified Executive Grantsâ€). The grant and exercise of the Modified Executive Grants was contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan, which was obtained in connection with the Companyâ€™s 2023 annual shareholder meeting in September 2023. As such, the grant date and the commencement of noncash stock compensation amortization for the Modified Executive Grants was September 7, 2023. Total incremental compensation cost related to the Modified Executive Grants totaled $347,000, $112,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $235,000 related to unvested awards which is recognized prospectively over the remaining service period of 3 years. Noncash stock compensation expense related to the Modified Executive Grants totaled $54,000Â and $108,000Â for the three and six months ended June 30, 2024, respectively. Â Â â— On May 1, 2023, the Board approved the cancellation of options to purchase an aggregate of 29,224 shares of the Companyâ€™s common stock previously granted to its employees (68 plan participants in total) under the 2014 Plan, in exchange for newly issued options to purchase an aggregate of 63,900 shares of the Companyâ€™s common stock under the 2014 Plan, at an exercise price equal to the closing trading price on May 1, 2023, or $9.81, with a range of zero to one-third of the options vesting on the May 1, 2023, the grant date, dependent upon the tenure of the employee, and the remainder vesting monthly over the forty-eight month period thereafter, subject to continued service (â€œEmployee Grant Modificationsâ€) (collectively, â€œModified Employee Grantsâ€). Unrecognized compensation expense related to the Modified Employee Grants as of the date of the Employee Grant Modifications totaled $960,000 which is recognized prospectively over the remaining service period of 4 years. Total incremental compensation cost related to the Modified Employee Grants totaled $449,000, $101,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $348,000 related to unvested awards which is recognized prospectively over the remaining service period of 4 years. Noncash stock compensation expense related to the Modified Employee Grants totaled $43,000Â and $96,000Â for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified Employee Grants totaled $168,000Â and $168,000Â for the three and six months ended June 30, 2023, respectively. Â -37- Table of Contents Â Amortization of intangible assets. Amortization expense for the periods presented was included in the following operating expense line items (dollars in thousands) (Unaudited): Â Â Â Â Three Months Ended June 30, Â Â Change Â Â Six Months Ended June 30, Â Â Change Â Â Â 2024 Â Â 2023 Â Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Â Â $ Â Â % Â Â Sales, marketing and advertising Â $ 199 Â Â $ 531 Â Â $ (332) Â Â (63)% Â $ 397 Â Â $ 1,057 Â Â $ (660) Â Â (62)% Engineering, technology and development Â Â 215 Â Â Â 588 Â Â Â (373) Â Â (63)% Â Â 507 Â Â Â 1,164 Â Â Â (657) Â Â (56)% General and administrative Â Â 190 Â Â Â 196 Â Â Â (6) Â Â (3)% Â Â 382 Â Â Â 382 Â Â Â - Â Â Â - % Intangible asset disposal Â Â - Â Â Â 2,284 Â Â Â (2,284) Â Â (100)% Â Â - Â Â Â 2,284 Â Â Â (2,284) Â Â (100)% Total amortization expense Â $ 604 Â Â $ 3,599 Â Â $ (2,995) Â Â (83)% Â $ 1,286 Â Â $ 4,887 Â Â $ (3,601) Â Â (74)% Â Â Amortization expense for the three and six months ended June 30, 2024 decreased primarily due to a $7.1 million write-down of our partner relationship related intangible assets in the fourth quarter of the year ended December 31, 2023, comprised of our Microsoft Minecraft server and InPvP developed technology intangible assets originally acquired in connection with the acquisition of Mobcrush, Inc. in June 2021. The write-down resulted in a $7.1 million decrease in the carrying value of the related intangible assets as of December 31, 2023, and a corresponding decrease in scheduled future quarterly and annual amortization expense for the remaining carrying value of the applicable intangible assets, commencing in the first quarter of 2024 (remaining carrying value totaled $860,000 as of December 31, 2023). Amortization expense related to our partner relationship related intangible assets, comprised of our Microsoft Minecraft server and InPvP developed technology intangible assets, for the three and six months ended June 30, 2024 totaled $50,000 and $100,000, respectively. Amortization expense related to our partner relationship related intangible assets, comprised of our Microsoft Minecraft server and InPvP developed technology intangible assets, for the three and six months ended June 30, 2023 totaled $502,000 and $1,004,000, respectively. Â In June 2023,Â the Company assigned the intangible assets originally acquired in connection with the Companyâ€™s acquisition of Bannerfy in fiscal year 2021, to the original sellers. The assets were disposed of in connection with managementâ€™s review of operations and decision to allocate resources elsewhere. As a result, in the second quarter of 2023, the Company recorded a write-off of net developed technology related intangible assets acquired in connection with the acquisition of Bannerfy totaling $2,284,000. Amortization expense for the disposed Bannerfy related intangible assets for the three and six months ended June 30, 2023 totaled $91,000 and $201,000, respectively. Â Selling, Marketing and Advertising Â Three Months Ended June 30, 2024, Compared to the Three Months Ended June 30, 2023: Â Selling, marketing and advertising expense decreased $323,000, or 11% due primarily to a $332,000 reduction in amortization expense related to the write-down of our partner relationship related intangible assets as described above, and a $104,000 decrease in selling and marketing personnel related noncash stock compensation expense, as described above. Â Six Months Ended June 30, 2024, Compared to the Six Months Ended June 30, 2023: Â Selling, marketing and advertising expense decreased $697,000, or 12% due primarily to a $660,000 reduction in amortization expense related to the write-down of our partner relationship related intangible assets as described above, and a $146,000 decrease in selling and marketing personnel related noncash stock compensation expense, as described above. Â Engineering, Technology and DevelopmentÂ Â Components of our platform are available on a â€œfree to use,â€ â€œalways on basis,â€ and are utilized and offered as an audience acquisition tool, as a means of growing our audience, engagement, viewership, players and community. Engineering, technology and development related operating expense include the costs described below, incurred in connection with our audience acquisition and viewership expansion activities. Engineering, technology and development related operating expense includes (i) allocated internal engineering personnel expense, including salaries, noncash stock compensation, taxes and benefits, (ii) third-party contract software development and engineering expense, (iii) internal use software cost amortization expense, and (iv) technology platform related cloud services, broadband and other platform expense, incurred in connection with our audience acquisition and viewership expansion activities, including tools and product offering development, testing, minor upgrades and features, free to use services, corporate information technology and general platform maintenance and support.Â Capitalized internal use software development costs are amortized on a straight-line basis over the softwareâ€™s estimated useful life.Â Â Three Months Ended June 30, 2024, Compared to the Three Months Ended June 30, 2023: Â Engineering, technology and development costs decreased $1.5 million, or 65%, driven primarily by the following:Â Â â— Decrease in cloud services and other technology platform costs totaling $397,000, or 79%, and a decrease in product and engineering personnel and noncash stock compensation expense totaling $513,000, or 56%, and $96,000, or 94%, respectively, reflecting the impact of related personnel and other cost reduction activities, including the sale of our Minehut assets. Â -38- Table of Contents Â â— Decrease in developed technology related intangible asset amortization expense totaling $373,000, or 63% resulting from the write-down and disposal of our Microsoft Minecraft Server, InPvP developed technology and Bannerfy technology related intangible assets, respectively, as of December 31, 2023. Â Six Months Ended June 30, 2024, Compared to the Six Months Ended June 30, 2023: Â Engineering, technology and development costs decreased $2.7 million, or 52%, driven primarily by the following:Â Â â— Decrease in cloud services and other technology platform costs totaling $971,000, or 65%, and a decrease in product and engineering personnel and noncash stock compensation expense totaling $879,000, or 41%, and $174,000, or 91%, respectively, reflecting the impact of related personnel and other cost reduction activities, including the sale of our Minehut assets. Â â— Decrease in developed technology related intangible asset amortization expense totaling $657,000, or 56% resulting from the write-down and disposal of the Microsoft Minecraft Server, InPvP developed technology and Bannerfy technology related intangible assets, respectively, as of December 31, 2023, as described above. Â General and Administrative Â General and administrative expense for the periods presented was comprised of the following (dollars in thousands) (Unaudited): Â Â Â Three Months Ended June 30, Â Â Change Â Â Six Months Ended June 30, Â Â Change Â Â Â 2024 Â Â 2023 Â Â Â $ Â Â % Â Â 2024 Â Â 2023 Â Â Â $ Â Â % Â Personnel costs Â $ 426 Â Â $ 597 Â Â $ (171) Â Â (29)% Â $ 953 Â Â $ 1,187 Â Â $ (234) Â Â (20)% Office and facilities Â Â 51 Â Â Â 49 Â Â Â 2 Â Â Â 4 % Â Â 98 Â Â Â 105 Â Â Â (7) Â Â (7)% Professional fees Â Â 274 Â Â Â 179 Â Â Â 95 Â Â Â 53 % Â Â 571 Â Â Â 477 Â Â Â 94 Â Â Â 20 % Stock-based compensation Â Â 160 Â Â Â 411 Â Â Â (251) Â Â (61)% Â Â 358 Â Â Â 941 Â Â Â (583) Â Â (62)% Depreciation and amortization Â Â 206 Â Â Â 218 Â Â Â (12) Â Â (6)% Â Â 416 Â Â Â 427 Â Â Â (11) Â Â (3)% Other Â Â 1,403 Â Â Â 848 Â Â Â 555 Â Â Â 65 % Â Â 2,227 Â Â Â 1,686 Â Â Â 541 Â Â Â 32 % Total general and administrative expense Â $ 2,520 Â Â $ 2,302 Â Â $ 218 Â Â Â 9 % Â $ 4,623 Â Â $ 4,823 Â Â $ (200) Â Â (4)% Â A summary of the main drivers of the change in general and administrative expense for the periods presented is as follows: Â For the Three Months Ended June 30, 2024, Compared to the Three Months Ended June 30, 2023: Â â— Personnel costs decreased due to headcount reductions in various corporate, general and administrative functions in connection with ongoing cost reduction and optimization activities. Â â— Professional fees expense increased due to additional audit and third-party valuation fees incurred in connection with various fiscal year 2023 complex, nonstandard transactions, including the Melon Acquisition and various technical accounting related aspects associated with preferred stock outstanding, and related freestanding-equity instruments. Â â— Noncash stock compensation expense included in general and administrative expense decreased primarily due to a $62,000 net reduction in noncash stock compensation expense related to restricted stock units issued to a third-party consultant that were fully vested as of December 31, 2023, an $88,000 net reduction in noncash stock compensation expense in connection with the Executive Grant Modification and Employee Grant Modification, described above, and a $45,000 reduction due to fully vested equity awards as of the end of the prior year quarter with higher average grant date fair values than equity awards included in expense subsequent to June 30, 2023. The decrease also reflects a $59,000 net reduction in noncash stock compensation expense in connection with the Original PSUs, with an estimated average grant date fair value of $36.16 and which were fully expensed as of June 30, 2023, and the Modified PSUs, with an average grant date fair value of $8.00 and are amortized on an accelerated basis over the implied service period due to the utilization of a Monte Carlo simulation model to determine the estimated fair value of the equity-based award. Â â— Other expenses increased due to noncash legal settlement expense incurred in connection with the Pioneer Settlement, described above, comprised of $346,000 of noncash expense in connection with the issuance of 275,000 shares of common stock to Pioneer, and the noncash incremental fair value totaling $213,000, related to Pioneer AA AIRs, which were modified to include a reduction in conversion price and an extension of the exercise term, as described above. The increase was partially offset by a reduction in information technology, insurance and other corporate costs in connection with ongoing cost reduction activities. Â -39- Table of Contents Â For the Six Months Ended June 30, 2024, Compared to the Six Months Ended June 30, 2023: Â â— Personnel costs decreased due to headcount reductions in various corporate, general and administrative functions in connection with ongoing cost reduction and optimization activities. Â â— Professional fees expense increased due to additional audit and third-party valuation fees incurred in connection with various fiscal year 2023 complex, nonstandard transactions, including the Melon Acquisition and various technical accounting related aspects associated with preferred stock outstanding, and related freestanding equity instruments. Â â— Noncash stock compensation expense included in general and administrative expense decreased primarily due to a $148,000 net reduction in

noncash stock compensation expense related to restricted stock units issued to a third-party consultant that were fully vested as of December 31, 2023, a $162,000 net reduction in noncash stock compensation expense in connection with the Executive Grant Modification and Employee Grant Modification, described above, and a $74,000 net reduction due to fully vested equity awards as of the end of the prior year quarter with higher average grant date fair values than equity awards included in expense subsequent to June 30, 2023. The decrease also reflects a $183,000 net reduction in noncash stock compensation expense in connection with the Original PSUs, with an estimated average grant date fair value of $36.16 and which were fully expensed as of June 30, 2023, and the Modified PSUs, with an average grant date fair value of $8.00 and are amortized on an accelerated basis over the implied service period due to the utilization of a Monte Carlo simulation model to determine the estimated fair value of the equity-based award. Â â— Other expense increased due to noncash legal settlement expense incurred in connection with the Pioneer Settlement, described above, comprised of $346,000 of noncash expense in connection with the issuance of 275,000 shares of common stock to Pioneer, and the noncash incremental fair value totaling $213,000, related to Pioneer AA AIRs, which were modified to include a reduction in exercise price and an extension of the exercise term, as described above. Other expense also included a $164,000 noncash legal settlement charge related to the adjustment of the estimated fair value (i.e. mark-to-market), as of the issuance date, for common stock issued pursuant to the Note Holder Settlement Agreement, as described above. The increase was partially offset by a reduction in information technology, insurance and other corporate costs in connection with ongoing cost reduction activities. Â Contingent Consideration Â Super Biz Acquisition Â The Company hired the Founders of Super Biz Co. (â€œSuper Bizâ€) in connection with the acquisition of (i) substantially all of the assets of Super Biz (the â€œSuper Biz Assetsâ€), and (ii) the personal goodwill of the founders of Super Biz (the â€œFoundersâ€) regarding Super Bizâ€™s business (collectively, the â€œSuper Biz Acquisitionâ€). Pursuant to the provisions of the Asset Purchase Agreement entered into for the Super Biz Acquisition (the â€œSuper Biz Purchase Agreementâ€), in the event that a Founder ceases to be an employee during the period from the October 4, 2021 (the â€œSuper Biz Closing Dateâ€) until December 31, 2022 and for the fiscal year ending December 31, 2023 (the â€œSuper Biz Earnout Periodsâ€), as a consequence of his resignation without good cause, or termination for cause, the Super Biz Contingent Consideration will be reduced by one-half (50%) for the respective Super Biz Earn Out Period, if and when earned. Under ASC 805, a contingent consideration arrangement in which the payments are automatically forfeited if employment terminates is considered to be compensation for post-combination services, and not acquisition consideration. As such, the Contingent Consideration, is accounted for as post-combination services and expensed in the period that payment of any amounts of Contingent Consideration is determined to be probable and reasonably estimable. Contingent Consideration is recorded as a liability in the accompanying condensed consolidated balance sheets in accordance with ASC 480, which requires freestanding financial instruments where the company must or could settle the obligation by issuing a variable number of its shares, and the obligationâ€™s monetary value is based solely or predominantly on variations in something other than the fair value of the companyâ€™s shares, to be recorded as a liability at fair value and re-valued at each reporting date, with changes in the fair value reported in the condensed consolidated statements of operations. Â The change in accrued Super Biz Contingent Consideration and the related income statement impact for the periods presented was comprised of the following (dollars in thousands) (Unaudited): Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 1,830 Â Â $ 3,674 Â Â $ 1,670 Â Â $ 3,206 Â Accrued contingent consideration(3) Â Â - Â Â Â 471 Â Â Â 142 Â Â Â 722 Â Change in fair value(3) Â Â (27) Â Â (13) Â Â (9) Â Â 204 Â Contingent consideration Payments(2) Â Â (38) Â Â (3,423) Â Â (38) Â Â (3,423) Accrued contingent consideration(1) Â $ 1,765 Â Â $ 709 Â Â $ 1,765 Â Â $ 709 Â Â (1) As of June 30, 2024, reflects the cash portion of the Superbiz Second Earn Out Period related contingent consideration payable. As of June 30, 2023, the accrual included 216,000 shares of common stock valued at $0.38, the closing price of our common stock as of the applicable date. (2) In May 2024, the Company paid accrued contingent consideration related to the Super Biz Second Earn Out Period, comprised of 30,330 shares of our common stock valued at $38,000. In April 2023, the Company paid accrued contingent consideration related to the Initial Earn Out Period, comprised of $2.9Â million of cash payments and payment ofÂ 987,973Â shares of our common stock valued at $548,000. (3) Reflected in the condensed consolidated statement of operations for the applicable period. Â -40- Table of Contents Â Melon Acquisition Â On May 4, 2023 (â€œMelon Acquisition Dateâ€), Super League entered into an Asset Purchase Agreement (the â€œMelon Purchase Agreementâ€) with Melon, Inc., a Delaware corporation (â€œMelonâ€), pursuant to which the Company acquired substantially all of the assets of Melon (the â€œMelon Assetsâ€) (the â€œMelon Acquisitionâ€). Â Pursuant to the terms and subject to the conditions of the Purchase Agreement, up to an aggregate of $2,350,000 (the â€œMelon Contingent Considerationâ€) will be payable to Melon in connection with the achievement of certain revenue milestones for the period from the Melon Closing until December 31, 2023 (the â€œFirst Earnout Periodâ€) in the amount of $1,000,000, and for the year ending December 31, 2024 (the â€œSecond Earnout Periodâ€) in the amount of $1,350,000 (the â€œSecond Earnout Periodâ€ and the â€œFirst Earnout Periodâ€ are collectively referred to as the â€œEarnout Periodsâ€). The Melon Contingent Consideration is payable in the form of cash and common stock, with $600,000 of the aggregate Melon Contingent Consideration being payable in the form of cash, and $1,750,000 payable in the form of common stock, valued at the greater of (a) the Closing Share Price, and (b) the VWAP for the five trading days immediately preceding the end of each respective Earnout Period. Â Contingent consideration is recorded as a liability in the accompanying condensed consolidated balance sheets in accordance with ASC 480, which requires freestanding financial instruments where the company must or could settle the obligation by issuing a variable number of its shares, and the obligationâ€™s monetary value is based solely or predominantly on variations in something other than the fair value of the companyâ€™s shares, to be recorded as a liability at fair value and re-valued at each reporting date, with changes in the fair value reported in the condensed consolidated statements of operations. The fair value of the Melon Contingent Consideration on the valuation date was determined utilizing a Monte Carlo simulation model and measured using Level 3 inputs. Assumptions utilized in connection with utilization of the Monte Carlo simulation model as of June 30, 2024 included a risk free interest rate of 4.79%, a volatility rate of 70%, a closing stock price of $2.15 and a discount rate of 30%. Â The change in fair value, which is included in contingent consideration expense in the condensed consolidated statement of operations for the applicable periods present was comprised of the following (dollars in thousands) (Unaudited):Â Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 636 Â Â $ - Â Â $ 538 Â Â $ - Â Contingent Consideration â€“ Initial accrual â€“ May 2023 Â Â - Â Â Â 1,350 Â Â Â - Â Â Â 1,350 Â Change in fair value(3) Â Â (178) Â Â 82 Â Â Â (80) Â Â 82 Â Contingent consideration payments (2) Â Â (122) Â Â - Â Â Â (122) Â Â - Â Accrued contingent consideration(1) Â $ 336 Â Â $ 1,432 Â Â $ 336 Â Â $ 1,432 Â Â (1) As of June 30, 2024, the accrual for the Second Earn Out Period includedÂ 84,211Â shares of common stock valued at $0.80, the closing price of our common stock as of June 30, 2024. Â (2) In May 2024, the Company paid Melon Accrued Contingent consideration related to the Melon First Earn Out Period, comprised of $32,000 of cash payments and payment of 72,118 shares of our common stock valued at $90,000. Â (3) Reflected in the condensed consolidated statement of operations for the applicable period. Â Other Income (Expense), Net Â Gain on Sale of Minehut Assets Â On February 29, 2024, the Company sold its Minehut related assets (â€œMinehut Assetsâ€) to GamerSafer, Inc. (â€œGamerSaferâ€), in a transaction approved by the Board of Directors of the Company. Pursuant to the Asset Purchase Agreement entered into by and between GamerSafer and the Company on February 26, 2024 (the â€œGS Agreementâ€), the Company will receive $1.0 million of purchase consideration (â€œPurchase Considerationâ€) for the Minehut Assets, which amount will be paid by GamerSafer in revenue and royalty sharing over a multiple-year period, as described in the GS Agreement. Other than with respect to the GS Agreement, there is no relationship between the Company or its affiliates with GamerSafer or its affiliates. The transaction allows Super League to streamline its position in partnering with major brands to build, market, and operate 3D experiences across multiple immersive platforms, including open gaming powerhouses like Minecraft, and aligns with the Companyâ€™s cost improvement initiatives. Super League and GamerSafer will maintain a commercial relationship which ensures that Minehut can remain an ongoing destination available to Super Leagueâ€™s partners. The carrying value of Minehut related assets totaled $475,000 as of February 26, 2024, comprised of total carrying costs of $1,671,000, net of accumulated amortization of $1,196,000, and historically were included in intangible assets, net in the condensed consolidated balance sheet. Â -41- Table of Contents Â The Company recorded a receivable for the total estimated purchase consideration totaling $619,000, of which $224,000 is included in prepaid expense and other current assets and $395,000 is included in other receivables in noncurrent assets, and recognized a gain on sale of the Minehut Assets totaling $144,000, which is included in other income in the condensed consolidated statement of operations. The Purchase Consideration in the GS Agreement is variable pursuant to the guidance set forth in ASC 606. Under ASC 606, purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. As such, the Company estimated the amount of consideration to which the Company will be entitled, in exchange for transferring the Minehut Assets to GamerSafer, utilizing the expected value method which is the sum of probability-weighted amounts in a range of possible consideration outcomes over the applicable contractual payment period, resulting in an estimated receivable of $619,000. Amounts collected over and above the estimated purchase consideration recorded at contract inception, if any, will be recognized as additional gains on the sale of Minehut Assets when realized in future periods, up to the $1.0 million stated contractual amount of purchase consideration. Â Change in Fair Value of Warrant Liability Â The Placement Agent Warrants issued in connection with the Series A Preferred, Series AA Preferred and Series AAA Preferred (including the Exchange) described at Note 6, include provisions that are triggered in the event of the occurrence of a Fundamental Transaction, as defined in the underlying warrant agreement, which contemplates the potential for certain transactions that result in a third-party acquiring more than 50% of the outstanding shares of common stock of the Company for cash or other assets. Given the existence of multiple classes of voting stock for the Company, as described herein, the Fundamental transaction provisions in the warrant agreements could result in a 50% or more change in ownership of outstanding common stock, without a 50% change in voting interests. As such, the Placement Agent Warrants are not eligible for the scope exception under ASC 480, and therefore, the fair value of the Placement Agent Warrants are recorded as a liability at fair value on the condensed consolidated balance sheet and re-valued at each reporting date, with changes in the fair value reported in the condensed consolidated statements of operations. Â The change in warrant liability, which is reflected in other income (expense) in the condensed consolidated statement of operations for the applicable period, was comprised of the following (dollars in thousands) (Unaudited): Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 2,332 Â Â $ 2,804 (2) Â $ 1,571 Â Â $ 2,804 (2) Change in fair value(1) Â Â (1,667) Â Â (1,040) Â Â (906) Â Â (1,040) Fair value of warrant liability Â $ 665 Â Â $ 1,764 Â Â $ 665 Â Â $ 1,764 Â Â (1) Reflected in the condensed consolidated statement of operations for the applicable period. (2) Estimated fair value of the Placement Agent Warrants on May 26, 2023, the date of issuance, which was included in additional paid in capital as a preferred stock issuance related direct cost of financing. Â Liquidity and Capital Resources Â General Â Cash and cash equivalents totaledÂ $1.7Â million and $7.6 million at June 30, 2024 and December 31, 2023, respectively. The change in cash and cash equivalents for the periods presented reflects the impact of operating, investing and financing cash flow related activities as described below. Â The accompanying condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. The Company incurred net losses, including significant noncash charges, as reflected in the summary condensed consolidated results of operation above, and had an accumulated deficit of $258.3Â million as of June 30, 2024. Net cash used in operating activities for the six months ended June 30, 2024 totaled $6.1 million. Â To date, our principal sources of capital used to fund our operations and growth have been the net proceeds received from equity and debt financings.Â We have and will continue to use significant capital for the growth and development of our business, and, as such, we expect to seek additional capital either from operations, or that may be available from future issuance(s) of common stock, preferred stock and / or debt financings, to fund our planned operations. Accordingly, our results of operations and the implementation of our long-term business strategies have been and could continue to be adversely affected by general conditions in the global economy, including conditions that are outside of our control. The most recent global financial crisis caused by severe geopolitical conditions, including conflicts abroad, and the threat of other outbreaks or pandemics, have resulted in extreme volatility, disruptions and downward pressure on stock prices and trading volumes across the capital and credit markets in which we traditionally operate. A severe or prolonged economic downturn could result in a variety of risks to our business and could have a material adverse effect on us, including limiting our ability to obtain additional funding from the capital and credit markets. In managementâ€™s judgement, these conditions raise substantial doubt about the ability of the Company to continue as aÂ going concern as contemplated by FASB ASC 205-40, â€œGoing Concern,â€ (â€œASC 205â€). Â -42- Table of Contents Â Managementâ€™s Plans Â Management continues to explore alternatives for raising capital to facilitate our growth and execute our business strategy, including strategic partnerships and or other forms of equity or debt financings. We may continue to evaluate potential strategic acquisitions. To finance such strategic acquisitions, we may find it necessary to raise additional equity capital, incur debt, or both. Any efforts to seek additional funding could be made through issuances of equity or debt, or other external financing. However, additional funding may not be available on favorable terms, or at all. The capital and credit markets have experienced extreme volatility and disruption periodically and such volatility and disruption may occur in the future. If we fail to obtain additional financing when needed, we may not be able to execute our business plans which, in turn, would have a material adverse impact on our financial condition, our ability to meet our obligations, and our ability to pursue our business strategies. Â We may continue to evaluate potential strategic acquisitions. To finance such strategic acquisitions, we may find it necessary to raise additional equity capital, incur debt, or both. Any efforts to seek additional funding could be made through issuances of equity or debt, or other external financing. However, additional funding may not be available on favorable terms, or at all. The capital and credit markets have experienced extreme volatility and disruption periodically and such volatility and disruption may occur in the future. If we fail to obtain additional financing when needed, we may not be able to execute our business plans which, in turn, would have a material adverse impact on our financial condition, our ability to meet our obligations, and our ability to pursue our business strategies. Â Cash Flows for the Six Months Ended June 30, 2024 and 2023 Â The following table summarizes the change in cash balances for the periods presented (dollars in thousands) (Unaudited): Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Net cash used in operating activities Â $ (6,052) Â $ (10,792) Net cash used in investing activities Â Â (284) Â Â (652) Net cash provided by financing activities Â Â 412 Â Â Â 11,531 Â (Decrease) increase in cash Â Â (5,924) Â Â 87 Â Cash and cash equivalents, at beginning of period Â Â 7,609 Â Â Â 2,482 Â Cash and cash equivalents, at end of period Â $ 1,685 Â Â $ 2,569 Â Â Cash Flows from Operating Activities. Â Net cash used in operating activities during the six months ended June 30, 2024, primarily reflected our GAAP net loss, net of adjustments to reconcile net GAAP loss to net cash used in operating activities, which included noncash stock compensation charges of $630,000, depreciation and amortization charges of $1,320,000, gain on disposal of intangible assets of $(144,000), net changes in fair value of certain liabilities ofÂ ($996,000), noncash legal settlement charges of $724,000 and net changes in working capital of $129,000. Changes in working capital primarily reflected the impact of the management and settlement of receivables and payables in the ordinary course. Â -43- Table of Contents Â Net cash used in operating activities during the six months ended June 30, 2023, primarily reflected our net GAAP net loss, net of adjustments to reconcile net GAAP loss to net cash used in operating activities, which included noncash stock compensation charges of $1,532,000, depreciation and amortization charges of $2,679,000, disposal of intangible asset charges of $2,284,000, net changes in fair value of certain liabilities ofÂ ($754,000) and net changes in working capital of ($2,501,000). Changes in working capital primarily reflected the impact of the management and settlement of receivables and payables in the ordinary course and the payment of the cash portion of the Super Biz Contingent Consideration, as described above. Â Cash Flows from Investing Activities. Â Cash flows from investing activities were comprised of the following for the periods presented (dollars in thousands) (Unaudited): Â Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Cash paid in connection with Melon Acquisition Â $ - Â Â $ (150) Purchase of property and equipment Â Â - Â Â Â (8) Capitalization of software development costs Â Â (284) Â Â (483) Other intangible assets Â Â - Â Â Â (11) Net cash used in investing activities Â $ (284) Â $ (652) Â Melon Acquisition.Â On May 4, 2023, we entered into an Asset Purchase Agreement with Melon, pursuant to which the Company acquired substantially all of the assets of Melon, as described above. At the Closing, the Company paid an aggregate total of $900,000 to Melon, of which $150,000 was paid in the form of the forgiveness of certain working capital advances paid to Melon in the equivalent amount, and the remaining $750,000 was paid in the form of shares of the Companyâ€™s common stock, valued at the Closing Share Price, as described above. Â Capitalized Internal Use Software Costs. Software development costs incurred to develop internal-use software during the application development stage are capitalized and amortized on a straight-line basis over the softwareâ€™s estimated useful life, which is generally three years. Software development costs incurred during the preliminary stages of development are charged to expense as incurred. Maintenance and training costs are charged to expense as incurred. Upgrades or enhancements to existing internal-use software that result in additional functionality are capitalized and amortized on a straight-line basis over the applicable estimated useful life. Â Cash Flows from Financing Activities. Â Cash flows from financing activities were comprised of the following for the periods presented (dollars in thousands) (Unaudited): Â Â Â Six Months

Ended June 30, Â Â Â 2024 Â Â 2023 Â Proceeds from issuance of preferred stock, net of issuance costs Â $ 1,045 Â Â $ 12,070 Â Payments on convertible notes Â Â - Â Â Â (539) Contingent consideration payments â€“ Melon Acquisition Â Â (32) Â Â - Â Advances from accounts receivable facility Â Â 672 Â Â Â - Â Payments on accounts receivable facility Â Â (1,273) Â Â - Â Net cash provided by financing activities Â $ 412 Â Â $ 11,531 Â Â Account Receivable Financing Facility Â The Company and its subsidiaries (collectively with the Company, the â€œBorrowersâ€), entered into a Financing and Security Agreement (the â€œSLR Agreementâ€) with SLR Digital Finance, LLC (â€œLenderâ€), effective December 17, 2023 (the â€œEffective Dateâ€). Pursuant to the SLR Agreement, Lender may, from time to time and in its sole discretion, make certain cash advances to the Company (each an â€œAdvanceâ€, and collectively, â€œAdvancesâ€), against the face amounts of certain uncollected accounts receivable of the Borrowers on an account-by-account basis (each, a â€œFinanced Accountâ€, and collectively, the â€œAccountsâ€), at a rate of 85% multiplied by the face value of such Account (the â€œAdvance Rateâ€), less any reserved funds and any other amounts due to Lender from Borrowers, up to a maximum aggregate Advance amount of $4,000,000 (the â€œMaximum Amountâ€)(the Advances on the Accounts is hereinafter, the â€œFacilityâ€). Upon receipt of any Advance, Borrowers will have assigned all of its rights in such receivables and all proceeds thereof. The proceeds received from the Facility are, and will be, used to fund general working capital needs. Â The SLR Agreement is effective for 24 months from the Effective Date (the â€œTermâ€), automatically extends for successive Terms (each, a â€œRenewal Termâ€), and the Borrowersâ€™ are obligated to pay the Lender an early termination fee in the event the SLR Agreement is terminated under certain circumstances prior to the end of any Term or Renewal Term, as more specifically set forth in the SLR Agreement. Â -44- Table of Contents Â In connection with the Facility, the Company agreed to, among other things, (i) pay a finance fee equal to 2% of the Maximum Amount, payable in 24 equal monthly installments on the last day of each month of the Term until paid in full, (ii) pay a servicing fee equal to 0.30% multiplied by the actual average daily amount of Advances outstanding at the time of determination (the â€œOutstanding Amountâ€) for the applicable month, on the last day of each calendar month during the Term (or so long as any obligations arising under the SLR Agreement are outstanding); (iii) be charged a monthly financing fee (the â€œFinancing Feeâ€), due upon receipt of full payment of a Financed Account by Lender, equal to 1/12 of (a) the prime rate plus 2% (the â€œFacility Rateâ€), multiplied by (b) the amount of the Outstanding Amount; and (iv) utilize the facility such that the monthly average aggregate Advances outstanding is at $400,000 (the â€œMinimum Utilizationâ€). In the event that Borrowerâ€™s monthly utilization is less than the applicable Minimum Utilization for any month, the Financing Fee for such month shall be calculated as if the applicable Minimum Utilization has been satisfied. Â Furthermore, the SLR Agreement imposes various restrictions on the activities of the Borrowers, including a prohibition on fundamental changes to the Company or its subsidiaries (including certain consolidations, mergers and sales and transfers of assets, and limitations on the ability of the Borrowers to grant liens upon their property or assets). The SLR Agreement includes standard Events of Default (as defined in the SLR Agreement), and provide that, upon the occurrence of certain events of default, Lender may, among other things, immediately collect any obligation owing to Lender under the SLR Agreement, cease advancing money to the Borrowers, take possession of any collateral, and/or charge interest at a rate equal to the lesser of (i) 6% above the Facility Rate, and (ii) the highest default rate permitted by applicable law. Â As security for the full and prompt payment and performance of any obligations arising under the SLR Agreement, the Borrowers granted to Lender a continuing first priority security interest in all the assets of the Borrowers. The SLR Agreement also provides for customary provisions, including representations, warranties and covenants, indemnification, waiver of jury trial, arbitration, and the exercise of remedies upon a breach or default. Â Transfers of financial assets that do not qualify for sale accounting are reported as collateralized borrowings. Financing and servicing fees calculated with reference to amounts advanced under the AR Facility are included in interest expense. The commitment fee, based on the maximum facility amount and payable irrespective of drawdowns, is expensed on a straight line basis over the term of the AR Facility. Total amounts advanced under the AR Facility for the six months ended June 30, 2024 totaled $672,000. Total repayments of advances under the AR Facility for the six months ended June 30, 2024 totaled $1,273,000. Interest expense for the three and six months ended June 30, 2024 totaled $14,000 and $33,000, respectively. Commitment fee expense for the three and six months ended June 30, 2024 totaled $10,000 and $20,000, respectively. Â Convertible Preferred Stock Â On the dates set forth in the table below, we entered into subscription agreements with accredited investors in connection with the sale of newly designated series of Convertible Preferred Stock, each series having a $0.001 par value and a $1,000 purchase price, as follows (in thousands, except share and per share data) (Unaudited): Â Series Designation Â Closing Date Â Conversion Price â€“ At Issuance Â Adjusted Conversions Price(2)(3)(4) Â Shares Purchased Â Shares Issued - Exchanged Â Share Conversions / Exchanges Â Shares Outstanding â€“ June 30, 2024 Â Gross Proceeds ($) Â Fees ($) Â Net Proceeds ($) Â Placement Agent Warrants(1) Â Â Â

internal control over financial reporting in these complex non-standard technical areas. As a result, we believe that the material weakness described above was remediated as of May 15, 2024, the filing date of our first quarter 2024 Quarterly Report on Form 10-Q. Â There were no changes in our internal control over financial reporting identified in managementâ€™s evaluation pursuant to Rules 13a-15(d) or 15d-15(d) of the Exchange Act during the period covered by this Report that materially affected, or are reasonably likely to materially affect, our internal control over financial reporting, other than completion of the actions taken to remediate the material weakness which existed as of December 31, 2023, as described above. Â Â PART II Â OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â None. Â ITEM 1A. RISK FACTORS Â Management is not aware of any material changes to the risk factors discussed in Part 1, Item 1A, of the Annual Report on Form 10-K for the year ended December 31, 2023. In addition to other information set forth in this Quarterly Report on Form 10-Q, you should carefully consider the risk factors discussed in Part 1, Item 1A, of the Annual Report on Form 10-K for the year ended December 31, 2023, as amended, and subsequent reports filed pursuant to the Exchange Act which could materially and adversely affect the Companyâ€™s business, financial condition, results of operations, and stock price. The risks described in the Annual Report on Form 10-K and subsequent reports filed pursuant to the Exchange Act are not the only risks facing the Company. Additional risks and uncertainties not presently known to management, or that management presently believes not to be material, may also result in material and adverse effects on our business, financial condition, and results of operations. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OFÂ PROCEEDS Â No unregistered securities were issued during the three and six months ended June 30, 2024 that were not previously reported. Â ITEM 3. DEFAULTS UPON SENIORÂ SECURITIES Â None. Â ITEM 4. MINEÂ SAFETYÂ DISCLOSURES Â Not applicable. Â Â ITEM 5. OTHERÂ INFORMATION Â None. Â -48- Table of Contents Â Â Â Â ITEM 6. EXHIBITS Â (b) Exhibits Â Â Exhibit No. Â Description Â Incorporation by Reference Â Â Â Â Â Â 3.1 Â Amendment to the Second Amended and Restated Bylaws of Super League Enterprise, Inc. Â Exhibit 3.1 to the Current Report on Form 8-K, filed on June 10, 2024. Â Â Â Â Â 31.1 Â Certification ofÂ the PrincipalÂ Executive Officer, pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â Â Â Â Â Â Â Â Â 31.2 Â Certification of the Principal Financial Officer, pursuant to Section 302 of the Sarbanes-Oxley Act of 2002 Â Â Â Â Â Â Â Â Â 32.1 Â Certification ofÂ the PrincipalÂ Executive Officer and Principal Financial Officer, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â Â Â Â Â Â Â Â Â Â 101.INS Â Inline XBRL Instance Document - The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document. Â Â 101.SCH Â Inline XBRL Taxonomy Extension Schema Document Â Â 101.CAL Â Inline XBRL Taxonomy Extension Calculation Linkbase Document Â Â 101.DEF Â Inline XBRL Taxonomy Extension Definition Linkbase Document Â Â 101.LAB Â Inline XBRL Taxonomy Extension Label Linkbase Document Â Â 101.PRE Â Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â 104 Â Cover Page Interactive Data File (embedded within the Inline XBRL Document and included in Exhibit 101) Â Â Â **Â Certain portions of this exhibit (indicated by â€œ[*****]â€) have been omitted as the Company has determined (i) the omitted information is not material and (ii) the omitted information would likely cause harm to the Company if publicly disclosed. Â -49- Table of Contents Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â SUPER LEAGUE ENTERPRISE, INC. Â Â Â Â Â Â By /s/ Ann Hand Â Â Â Ann Hand Chief Executive Officer (Principal Executive Officer) Â Â Â Â By /s/ Clayton Haynes Â Â Â Clayton Haynes Chief Financial Officer (Principal Financial and Accounting Officer) Â Date: August 14, 2024 Â Â Â Â Â -50- EX-31.1 2 ex_706128.htm EXHIBIT 31.1 ex_706128.htm EXHIBIT 31.1 Â CERTIFICATION PURSUANT TO RULE 13A-14 OF THE SECURITIES EXCHANGE ACT OF 1934 AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Ann Hand, Chief Executive Officer of Super League Enterprise, Inc., certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Super League Enterprise, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report. Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f) for the registrant and have: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â /s/ Ann Hand Â Date: August 14, 2024 Ann Hand Chief Executive Officer (Principal Executive Officer) Â Â Â Â EX-31.2 3 ex_706129.htm EXHIBIT 31.2 ex_706129.htm EXHIBIT 31.2 Â CERTIFICATION PURSUANT TO RULE 13A-14 OF THE SECURITIES EXCHANGE ACT OF 1934 AS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002 Â I, Clayton Haynes, Chief Financial Officer of Super League Enterprise, Inc., certify that: Â 1. I have reviewed this Quarterly Report on Form 10-Q of Super League Enterprise, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report. Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f) for the registrant and have: Â Â a. Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â b. Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â c. Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â d. Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â Â a. All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â b. Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â /s/ Clayton Haynes Â Date: August 14, 2024 Clayton Haynes Chief Financial Officer (Principal Financial and Accounting Officer) Â Â Â Â EX-32.1 4 ex_706130.htm EXHIBIT 32.1 ex_706130.htm EXHIBIT 32.1 Â CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â In connection with the Quarterly Report of Super League Enterprise, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Ann Hand,Â Chief Executive Officer of the Company, and Clayton Haynes, Chief Financial Officer of the Company, each certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â (1) The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2) The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Date: August 14, 2024 /s/ Ann Hand Â Ann Hand Â Chief Executive Officer (Principal Executive Officer) Â Â Â Â /s/ Clayton Haynes Â Clayton Haynes Chief Financial Officer (Principal Financial and Accounting Officer) Â Â EX-101.SCH 5 slgg-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:calculationLink link:definitionLink link:presentationLink 006 - Disclosure - Note 1 - Description of Business link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 2 - Summary of Significant Accounting Policies link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 3 - Intangible Assets link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 4 - Acquisitions link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 5 - Debt link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 7 - Commitments and Contingencies link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 8 - Subsequent Events link:calculationLink link:definitionLink link:presentationLink 995459 - Disclosure - Significant Accounting Policies (Policies) link:calculationLink link:definitionLink link:presentationLink 995460 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Tables) link:calculationLink link:definitionLink link:presentationLink 995461 - Disclosure - Note 3 - Intangible Assets (Tables) link:calculationLink link:definitionLink link:presentationLink 995462 - Disclosure - Note 4 - Acquisitions (Tables) link:calculationLink link:definitionLink link:presentationLink 995463 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments (Tables) link:calculationLink link:definitionLink link:presentationLink 995464 - Disclosure - Note 1 - Description of Business (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Summary of Contract Liabilities (Details) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Noncash Stock-based Compensation Expense (Details) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Schedule of Concentration Risks (Details) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Schedule of Earnings Per Share (Details) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 3 - Intangible Assets (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 3 - Intangible Assets - Intangible and Other Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 3 - Intangible Assets - Schedule of Intangible Assets Future Amortization Expenses (Details) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 4 - Acquisitions (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 4 - Acquisition - Purchase Price Allocation (Details) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 4 - Acquisitions - Schedule of Assets Acquired and Liabilities Assumed (Details) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 4 - Acquisitions - Schedule of Acquired Intangible Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 4 - Acquisitions - Schedule of Contingent Consideration (Details) link:calculationLink link:definitionLink link:presentationLink 995479 - Disclosure - Note 4 - Acquisitions - Schedule of Pro Forma Information (Details) link:calculationLink link:definitionLink link:presentationLink 995480 - Disclosure - Note 5 - Debt (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995481 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995482 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Preferred Stock (Details) link:calculationLink link:definitionLink link:presentationLink 995483 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Stock Conversions (Details) link:calculationLink link:definitionLink link:presentationLink 995484 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Activity (Details) link:calculationLink link:definitionLink link:presentationLink 995485 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Valuation Assumptions (Details) link:calculationLink link:definitionLink link:presentationLink 995486 - Disclosure - Note 6 - Stockholders' Equity and Equity Linked Instruments - Schedule of Dividends (Details) link:calculationLink link:definitionLink link:presentationLink 995487 - Disclosure - Note 7 - Commitments and Contingencies (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995488 - Disclosure - Note 8 - Subsequent Events (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.DEF 6 slgg-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 7 slgg-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Identifiable intangible assets Note To Financial Statement Details Textual Significant Accounting Policies Note 2 - Summary of Significant Accounting Policies Accounts receivable and other assets Note 3 - Intangible Assets Note 4 - Acquisitions Note 6 - Stockholders' Equity and Equity-linked Instruments Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) Note 2 - Summary of Significant Accounting Policies - Summary of Contract Liabilities (Details) Note 2 - Summary of Significant Accounting Policies - Noncash Stock-based Compensation Expense (Details) Warrant liability Represents the amount of warrant liability. Note 2 - Summary of Significant Accounting Policies - Schedule of Concentration Risks (Details) Note 2 - Summary of Significant Accounting Policies - Schedule of Earnings Per Share (Details) us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Accrued contingent consideration Note 3 - Intangible Assets - Intangible and Other Assets (Details) us-gaap_LiabilitiesCurrent Total current liabilities Note 3 - Intangible Assets - Schedule of Intangible Assets Future Amortization Expenses (Details) Note 4 - Acquisition - Purchase Price Allocation (Details) Note 4 - Acquisitions - Schedule of Assets Acquired and Liabilities Assumed (Details) Note 4 - Acquisitions - Schedule of Acquired Intangible Assets (Details) Bannerfy Acquisition [Member] Represents information related to Bannerfy acquisition. Note 4 - Acquisitions - Schedule of Contingent Consideration (Details) Fair value of equity consideration issued at closing Note 4 - Acquisitions - Schedule of Pro Forma Information (Details) Fair value of total consideration issued at closing Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Preferred Stock (Details) Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Stock Conversions (Details) Stock Price Tranche 1 [Member] Relating to stock price vesting tranche. us-gaap_FinitelivedIntangibleAssetsAcquired1 Acquired intangible assets Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Activity (Details) Revenue Tranche 2 [Member] Relating to the second tranche of awards that best on revenue objectives. us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Estimated Useful Life (in years) (Year) Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Valuation Assumptions (Details) Note 6 - Stockholders' Equity and Equity Linked Instruments - Schedule of Dividends (Details) Stock Price Tranche 2 [Member] Relating to the second stock price tranche Fair value of contingent consideration at closing Notes To Financial Statements Second Earnout Period, Stock Payments [Member] Relating to stock payments on the second

earnout period. Notes To Financial Statements [Abstract] Second Earnout Period, Cash Payments [Member] Relating to cash payments for the second earnout period. Revenue Tranche 1 [Member] Relating to the first set of revenue objectives for vesting. Vesting Monthly [Member] Relating to awards that vest monthly. Super League closing stock price per share on the Melon Closing Date (in dollars per share) Business Acquisition, Share Price Number of customers Represents the number of major customers accounting for 10% or more of the specified concentration risk benchmark, which includes, but not limited to, sales revenue, accounts receivable, etc. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value slgg_MajorCustomers Number of customers Represents the number of major customer during the period. us-gaap_LitigationSettlementExpense Litigation Settlement, Fee Expense us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Accrued contingent consideration Represents the current amount of contingent consideration accrued in the period. Advertising and Sponsorships [Member] Represents information related to advertising and sponsorships. Content Sales [Member] Represents information related to content sales. Super League [Member] Relating to Super League. slgg_IncreaseDecreaseInContingentConsiderationLiability Accrued contingent consideration Represents the increase (decrease in contingent consideration liability. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period One Customer [Member] Represents information related to one customer. slgg_BusinessCombinationConsiderationTransferredNetOfContingentConsideration Business Combination, Consideration Transferred, Net of Contingent Consideration Represents the amount of consideration transferred in a business combination net of contingent consideration. slgg_PaymentsForContingentConsiderationOperating Contingent consideration Payments for contingent consideration in operating expenses. Number of vendors Represents number of vendors. us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Net Loss us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Business Acquisition, Pro Forma Information [Table Text Block] us-gaap_BusinessAcquisitionsProFormaRevenue Revenue slgg_BusinessCombinationContingentConsiderationPercentageReductionIfFounderNoLongerEmployee Business Combination, Contingent Consideration, Percentage Reduction if Founder No Longer Employee The percent reduction in contingent consideration if a founder no longer is an employee in a business combination. Series AAA-2 Convertible Preferred Stock [Member] Represents Series AAA-2 Convertible Preferred Stock. Series AAA Convertible Preferred Stock [Member] Represents Series AAA Convertible Preferred Stock. Publishing and Content Studio [Member] Represents publishing and content studio. us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInput Business Combination, Contingent Consideration, Liability, Measurement Input Series AA-4 Convertible Preferred Stock [Member] Represents Series AA-4 Convertible Preferred Stock. Series AA-3 Convertible Preferred Stock [Member] Represents Series AA-3 Convertible Preferred Stock. Secured loan â€“ SLR Facility Series A A Preferred Stock [Member] Series AA preferred Stock Series A and AA Convertible Preferred Stock [Member] Represents Series A and AA Convertible Preferred Stock. Accounts payable and accrued expenses us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Change in fair value(3) Amount of increase (decrease) in the fair value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. Contract liabilities Series AA-2 Convertible Preferred Stock [Member] Represents Series AA-2 Convertible Preferred Stock. Series AA Convertible Preferred Stock [Member] Represents Series AA Convertible Preferred Stock. us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Second Earnout Period [Member] Relating to the second earnout period. First Earnout Period [Member] Relating to the first earnout period. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) Trademarks [Member] Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] us-gaap_PolicyTextBlockAbstract Accounting Policies Trademarks and Trade Names [Member] Trade Names [Member] Dividend [Policy Text Block] Disclosure of accounting policy for dividends. Issuance of common stock us-gaap_PaymentsToDevelopSoftware Capitalization of software development costs us-gaap_PaymentsToAcquireIntangibleAssets Acquisition of other intangible assets us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Purchase of property and equipment SUPPLEMENTAL NONCASH OPERATING AND INVESTING ACTIVITIES slgg_DeemedDividendOnPreferredStock Deemed Dividend on Preferred Stock Amount of deemed dividend on preferred stock. us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Noncompete Agreements [Member] Weighted-average number of common shares outstanding, basic and diluted (in shares) us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Share-Based Payment Arrangement, Tranche Three [Member] Minehut [Member] Represents Minehut. us-gaap_InterestPaid Interest Paid, Including Capitalized Interest, Operating and Investing Activities Vesting [Axis] Developed Technology Rights [Member] Vesting [Domain] Share-Based Payment Arrangement, Tranche One [Member] us-gaap_Assets Total assets Share-Based Payment Arrangement, Tranche Two [Member] Internet Domain Names [Member] Copyrights [Member] Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Technology-Based Intangible Assets [Member] us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Certain Claims Arising From an Interpretation of Certain Rights of SPA [Member] Represents certain claims arising from an interpretation of certain rights of SPA. us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Net loss attributable to common stockholders Customer Relationships [Member] slgg_TotalCompensationCostsRecognizedAndNotYetRecognized Total Compensation Costs, Recognized and Not Yet Recognized Amount of total compensation cost both recognized and to be recognized. Amortization of convertible notes discount Amortization of convertible notes discount. Original PSUs [Member] Represents the Original PSUs. slgg_BusinessCombinationRemainingConsiderationTransferBalance Business Combination, Remaining Consideration Transfer Balance Amount of remaining consideration transfer balance under business combination. slgg_DebtInstrumentFinanceFeePercentage Debt Instrument, Finance Fee, Percentage Percentage of finance fee of debt instrument. Anime Battlegrounds X [member] Represents information pertaining to Anime Battlegrounds X. SLR Agreement [Member] Represents SLR agreement. slgg_DebtInstrumentServiceFeeRate Debt Instrument, Service Fee Rate Percentage of servicing fee on debt instrument. slgg_IncreaseDecreaseInPrepaidExpenseAndOtherCurrentAssets Prepaid expense and other current assets Amount of increase (decrease) in prepaid expenses, and current assets classified as other. Executive Grant Modifications [Member] Represents Executive Grant Modifications. Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] slgg_DebtInstrumentMultiplicationOfFaceValueOfAccount Debt Instrument, Multiplication of Face Value of Account Percentage of multiplication of face value of accounts for debt instrument. Employee Grant Modifications [Member] Represents Employee Grant Modifications. Contingent Consideration by Type [Axis] Contingent Consideration Type [Domain] us-gaap_ContractWithCustomerAssetNet Contract with Customer, Asset, after Allowance for Credit Loss Facility Rate [Member] Represents the facility rate. slgg_DebtInstrumentMinimumUtilization Debt Instrument, Minimum Utilization Represents the minimum utilization amount under the debt instrument. Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Award Type [Domain] us-gaap_PreferredStockDividendsIncomeStatementImpact Preferred Dividends paid in shares of common stock Superbiz [Member] Represents information pertaining to Superbiz. slgg_StockIssuedDuringPeriodSharesWarrantExchange Stock Issued During Period, Shares, Warrant Exchange (in shares) Number of shares issued during the period for warrant exchange. Net Loss NET LOSS Award Type [Axis] us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Less: accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization us-gaap_FiniteLivedIntangibleAssetsNet Intangible assets, net Intangible assets, net Intangible Assets, Net (Excluding Goodwill) Capitalized Software Development Costs [Member] Represents capitalized software development costs. Restricted Stock Units (RSUs) [Member] Intangible assets, gross Finite-Lived Intangible Assets, Gross Restricted Stock [Member] Risks and Uncertainties [Policy Text Block] Disclosure of accounting policy for risks and uncertainties. Performance Shares [Member] Convertible Debt Securities [Member] Share-Based Payment Arrangement, Option [Member] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] us-gaap_PreferredStockConvertibleSharesIssuable Conversion Shares (in shares) Series AA Preferred Additional Investment Rights [Member] Represents series AA preferred additional investment rights. Settled Litigation [Member] us-gaap_PreferredStockConvertibleConversionPrice Preferred Stock, Convertible, Conversion Price Influencers Content Creators [Member] Represents influencers content creators. Litigation Status [Axis] Litigation Status [Domain] Business Combination Disclosure [Text Block] Commitments and Contingencies Disclosure [Text Block] Property and equipment, net Schedule of Business Acquisitions, by Acquisition [Table Text Block] Goodwill Single point of time Represents percentage of revenue. Securities Purchase Agreement [Member] Represents Securities Purchase Agreement. Note Holders [Member] Represents note holders. Conversion Price - At Issuance (in dollars per share) Per share conversion price of preferred stock at issuance. Adjusted Conversions Price (in dollars per share) Conversion where the price is adjusted moving higher or lower. Three Customers [Member] Represents three customers. CASH FLOWS FROM INVESTING ACTIVITIES Earnings Per Share Developer Relationships [Member] Represents developer relationships. Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table Text Block] Measurement Input, Rate of Return [Member] Represents measurement input, rate of return. us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Accounts payable and accrued expense Accrued interest on note payable slgg_IntangibleAssetMeasurementInput Intangible Asset, Measurement Input Value of input used to measure intangible assets. Measurement Input, Royalty Rate [Member] Represents measurement input, royalty rate. us-gaap_IncomeTaxExpenseBenefit Benefit from income taxes Gain on sale of intangible assets Gain on sale of intangible assets Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Series AA Additional Investment Right [Member] Relating to Series AA Additional Investment Rights. Conversion of Series A and AA to Series AAA [Member] Relating to the conversion of Series A and AA to Series AAA. slgg_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantedAggregateIntrinsicValue Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Granted, Aggregate Intrinsic Value Intrinsic value of outstanding award under share-based payment arrangement granted during the period. Excludes share and unit options. slgg_PreferredStockConvertibleConversionPriceFloor Preferred Stock, Convertible, Conversion Price Floor Per share conversion price floor of preferred stock. Series AAA Junior Preferred Stock [Member] Relating to Series AAA Junior Preferred Stock. New Placement Agent Warrants [Member] Relating to new placement agent warrants. slgg_DisposalGroupIncludingDiscontinuedOperationConsiderationReceivable Disposal Group, Including Discontinued Operation, Consideration, Receivable Amount of consideration receivable for the disposal of assets and liabilities, including discontinued operation. Series AAA-2 Junior Convertible Preferred Stock [Member] Relating to Series AAA-2 Junior Convertible Preferred Stock. us-gaap_OperatingExpenses Total operating expense Pioneer Capital Anstalt [Member] Relating to Pioneer Capital Anstalt. slgg_PreferredStockConvertibleOriginalSharesIssuable Original Conversion Shares (in shares) Represents the number of shares issuable from conversions of preferred stock at the date of issuance. us-gaap_DebtInstrumentTerm Debt Instrument, Term General and administrative Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value us-gaap_InterestExpenseNonoperating Interest expense us-gaap_DebtInstrumentConvertibleConversionPrice1 Debt Instrument, Convertible, Conversion Price us-gaap_AllocatedShareBasedCompensationExpense Share-Based Payment Arrangement, Expense us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Amendment Flag dei_CityAreaCode City Area Code Use of Estimates, Policy [Policy Text Block] New Accounting Pronouncements, Policy [Policy Text Block] Schedule of Warrants, Valuation Assumptions [Table Text Block] Tabular disclosure of the significant assumptions used during the year to estimate the fair value of warrants. Reclassification, Comparability Adjustment [Policy Text Block] us-gaap_SharesOutstanding Balance (in shares) Balance (in shares) us-gaap_IncreaseDecreaseInContractWithCustomerLiability Contract liabilities Common Stock, Shares, Outstanding (in shares) Balance (in shares) Balance (in shares) Preferred Stock, Shares Outstanding (in shares) Outstanding (in shares) Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate us-gaap_DebtInstrumentInterestRateStatedPercentage Debt Instrument, Interest Rate, Stated Percentage Document Fiscal Period Focus Document Fiscal Year Focus us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Deferred taxes Consolidation, Policy [Policy Text Block] dei_DocumentPeriodEndDate Document Period End Date dei_EntityFileNumber Entity File Number dei_EntityExTransitionPeriod Entity Ex Transition Period Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount dei_DocumentType Document Type Entity Small Business dei_EntityShellCompany Entity Shell Company Document Information [Line Items] us-gaap_DividendsPreferredStock Preferred stock dividends paid â€“ common stock Document Information [Table] us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) Entity Filer Category Debt Instrument [Axis] dei_EntityCurrentReportingStatus Entity Current Reporting Status Debt Instrument, Name [Domain] us-gaap_ImpairmentOfIntangibleAssetsFinitelived Impairment of Intangible Assets, Finite-Lived Variable Rate [Domain] Prime Rate [Member] us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Common stock purchase warrants issued to placement agent Variable Rate [Axis] us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Concentration risk Concentration risk Entity Tax Identification Number Entity Central Index Key dei_EntityRegistrantName Entity Registrant Name Product Concentration Risk [Member] Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] dei_EntityAddressAddressLine1 Entity Address, Address Line One Supplier Concentration Risk [Member] us-gaap_AmortizationOfIntangibleAssets Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] dei_EntityAddressCityOrTown Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] dei_EntityAddressPostalZipCode Entity Address, Postal Zip Code dei_EntityAddressStateOrProvince Entity Address, State or Province Concentration Risk Type [Axis] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Concentration Risk Type [Domain] Material Terms of Trading Arrangement [Text Block] dei_EntityCommonStockSharesOutstanding Entity Common Stock, Shares Outstanding (in shares) us-gaap_AdvertisingExpense Advertising Expense us-gaap_StockIssuedDuringPeriodValueOther Other Revenue Benchmark [Member] Accounts Receivable [Member] us-gaap_StockDividendsShares Dividend Shares (in shares) Preferred stock dividends paid â€“ common stock Fair Value of Shares Issued Trading Symbol Preferred stock dividends paid â€“ common stock (in shares) Common Stock Dividends, Shares Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Common stock issued for Acquisition (in shares) Stock Issued During Period, Shares, Acquisitions Nature of Operations [Text Block] Conversion of Series A preferred stock Conversion of Series A preferred stock (in shares) dei_LocalPhoneNumber Local Phone Number Common stock issued for Acquisition Stock Issued During Period, Value, Acquisitions us-gaap_TableTextBlock Notes Tables us-gaap_GainLossOnDispositionOfIntangibleAssets Loss on intangible asset disposal Measurement Input, Competition Probability [Member] Measurement Input competition probability. Stock-based compensation Measurement Input, Attrition Rate [Member] The rate at which employees depart an organization. This can be from voluntarily or involuntarily us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Share-Based Compensation Arrangement by Share-Based

Payment Award, Options, Forfeitures in Period Warrants, measurement input Warrants and Rights Outstanding, Measurement Input Selling, marketing and advertising us-gaap_WarrantsAndRightsOutstandingTerm Warrants and Rights Outstanding, Term Measurement Input, Revenue Impact [Member] Measurement input revenue impact. Line of Credit Facility, Lender [Domain] Shares Purchased (in shares) Issuance of stock (in shares) Stock Issued During Period, Shares, New Issues (in shares) Lender Name [Axis] us-gaap_LiabilitiesAndStockholdersEquity Total liabilities and stockholdersâ€™ equity Issuance of Series A preferred stock at $1,000 per share Stock Issued During Period, Value, New Issues Accumulated deficit Retained Earnings (Accumulated Deficit) Engineering, technology and development Share-based Payment Arrangement, Warrants, Activity [Table Text Block] Tabular disclosure of the number and weighted-average grant date fair value for warrants that were outstanding at the beginning and end of the year, and the number of warrants that were granted, vested, or forfeited during the year. Measurement Input, Discount Rate [Member] Measurement Input, Share Price [Member] Debt Disclosure [Text Block] slgg_DebtInstrumentDiscountPercent Debt Instrument, Discount, Percent The percent discount of debt instrument. Measurement Input, Price Volatility [Member] us-gaap_InterestExpenseDebt Interest Expense, Debt Changes in assets and liabilities: Measurement Input, Risk Free Interest Rate [Member] us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Measurement Input, Expected Dividend Rate [Member] Subsequent Event [Member] Measurement Input, Expected Term [Member] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Measurement Input, Conversion Price [Member] Subsequent Events [Text Block] Measurement Input Type [Axis] 2024 Remaining Measurement Input Type [Domain] Fair Value Measurement, Policy [Policy Text Block] 2026 2027 2028 Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Segment Reporting, Policy [Policy Text Block] 2025 Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Change in fair value of warrant liability Change in fair value Change in fair value of warrant liability Other receivable â€“ noncurrent us-gaap_ShareBasedCompensation Stock-based compensation Weighted Average Amortization Period (Year) Finite-Lived Intangible Asset, Useful Life (Year) slgg_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesContingentToBeIssued Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Contingent to be Issued (in shares) Number of shares contingent for issuance under share-based payment arrangement. Business Combinations Policy [Policy Text Block] Earnings Per Share, Policy [Policy Text Block] Operating Expenses us-gaap_FiniteLivedIntangibleAssetsPeriodIncreaseDecrease Finite-Lived Intangible Assets, Period Increase (Decrease) us-gaap_AmortizationOfDebtDiscountPremium Amortization of Debt Discount (Premium) Income Tax, Policy [Policy Text Block] slgg_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesContingentToBeIssuedExercisablePrice Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Contingent to be Issued, Exercisable Price (in dollars per share) Exercisable price per share for shares contingent to be issued under share-based compensation. slgg_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsPercentageOfEBITDAForNextYear Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage of EBITDA for Next Year Percentage of EBITDA for next year required for vesting rights under share-based compensation. Schedule of Finite-Lived Intangible Assets [Table Text Block] Research, Development, and Computer Software, Policy [Policy Text Block] Shares Issued - Exchanged us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Stockholders' Equity Note, Stock Split, Conversion Ratio us-gaap_ConversionOfStockSharesIssued1 Conversion of Stock, Shares Issued Depreciation and amortization Intangible Assets Disclosure [Text Block] us-gaap_ConversionOfStockSharesConverted1 Conversion of Stock, Shares Converted Conversions / Exchanges (in shares) Schedule of Conversions of Stock [Table Text Block] us-gaap_SharesIssuedPricePerShare Shares Issued, Price Per Share (in dollars per share) Stock Conversion Description [Axis] Conversion of Stock, Name [Domain] us-gaap_AssetsCurrent Total current assets Equity [Text Block] Two Customers [Member] Information related to two customers. Change in fair value of contingent consideration Compensation Related Costs, Policy [Policy Text Block] Advertising Cost [Policy Text Block] Common stock, par value $0.001 per share; 400,000,000 shares authorized; 7,242,978 and 4,774,116 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively. Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] us-gaap_CommonStockSharesAuthorized Common Stock, Shares Authorized (in shares) Common Stock, Shares, Issued (in shares) us-gaap_CommonStockParOrStatedValuePerShare Common Stock, Par or Stated Value Per Share (in dollars per share) Stockholders' Equity, Policy [Policy Text Block] Revenue from Contract with Customer [Policy Text Block] us-gaap_DeferredCostsCurrent Deferred Costs, Current Statistical Measurement [Domain] Share-Based Payment Arrangement, Tranche Five [Member] Share-Based Payment Arrangement, Tranche Five. Maximum [Member] Minimum [Member] Commitments and Contingencies, Policy [Policy Text Block] slgg_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingNumberOfSharesRequiredVested Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting, Number of Shares Required Vested (in shares) Number of shares to vest for each increment under the share-based compensation vesting plan. Product and Service [Axis] Product and Service [Domain] slgg_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRequirementStockPrice Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) Stock price needed to vest share-based compensation. Statistical Measurement [Axis] Share-Based Payment Arrangement, Tranche Four [Member] Share-Based Payment Arrangement, Tranche Four. Litigation Case [Axis] Litigation Case [Domain] Preferred stock, par value $0.001 per share; 10,000,000 shares authorized; 22,858 and 23,656 and shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively. Debt, Policy [Policy Text Block] Thereafter Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Preferred Stock, Shares Issued (in shares) Intangible Assets, Finite-Lived, Policy [Policy Text Block] Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] us-gaap_PreferredStockSharesAuthorized Preferred Stock, Shares Authorized (in shares) Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] us-gaap_PreferredStockParOrStatedValuePerShare Preferred Stock, Par or Stated Value Per Share (in dollars per share) REVENUE us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion Conversions / Exchanges (in shares) Customer [Axis] Customer [Domain] Going Concern [Policy Text Block] The disclosure for the accounting policy related to the going concern of the company. Net Cash Provided by (Used in) Operating Activities [Abstract] us-gaap_WarrantsAndRightsOutstanding Beginning balance Beginning balance Statement [Line Items] Accounts receivable us-gaap_NumberOfReportableSegments Number of Reportable Segments Additional paid-in capital slgg_TotalCapitalSharesAuthorized Total Capital, Shares Authorized The number of shares authorized for total capital. Other Reverse Stock Split [Member] Represents Reverse Stock Split. us-gaap_NonoperatingIncomeExpense Total other income (expense) us-gaap_RoyaltyIncomeNonoperating Royalty Income, Nonoperating Stock Warrants [Member] Represents stock warrants. us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and Cash Equivalents - beginning of period Cash and Cash Equivalents - end of period us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect (DECREASE) INCREASE IN CASH us-gaap_Liabilities Total liabilities us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by financing activities Commitments and Contingencies Sale of Stock [Axis] Transfers and Servicing of Financial Assets, Transfers of Financial Assets, Policy [Policy Text Block] Sale of Stock [Domain] us-gaap_OperatingIncomeLoss NET OPERATING LOSS Nonoperating Income (Expense) us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash used in operating activities Net Cash Provided by (Used in) Operating Activities Revenue recognized related to contract liabilities as of the beginning of the respective period Prepaid expense and other current assets us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities COST OF REVENUE us-gaap_GrossProfit GROSS PROFIT Counterparty Name [Axis] Counterparty Name [Domain] Direct to Consumer [Member] Represents direct to consumer. Derivatives, Policy [Policy Text Block] us-gaap_ContractWithCustomerLiability Contract with Customer, Liability us-gaap_InterestPayableCurrentAndNoncurrent Interest Payable us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Contingent consideration payments â€“ Melon Acquisition Payment for Contingent Consideration Liability, Financing Activities Fees us-gaap_PaymentsOfStockIssuanceCosts Concentration Risk, Credit Risk, Policy [Policy Text Block] Series A-2 Preferred Stock [Member] Represents Series A-2 Preferred Stock. Common Stock Potentially Issuable in Connection With The Exercise of Outstanding Additional Investment Rights [Member] The Common stock potentially issuable in connection with the exercise of outstanding additional investment rights Series A-3 Preferred Stock [Member] Represents Series A-3 Preferred Stock. Series A-4 Preferred Stock [Member] Represents Series A-4 Preferred Stock. Superbiz Acquisition [Member] Represents Superbiz Acquisition. Series A-5 Preferred Stock [Member] Represents series A-5 preferred stock. Series A Preferred Offerings [Member] Represents Series A, A-2, A-3, A-4 Preferred Stock. All Revenues [Member] Represents all the revenues. Subscription Agreements [Member] Represents Subscription Agreements. Common Stock Underlying All Outstanding Stock Option, Restricted Stock Units and Warrants [Member] Represents common stock underlying all outstanding stock options, restricted stock units and warrants. Cost of Goods and Service [Policy Text Block] Retained Earnings [Member] Gross Proceeds us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Proceeds from Issuance of Preferred Stock and Preference Stock Additional Paid-in Capital [Member] Common Stock [Member] Preferred Stock [Member] Equity Components [Axis] Equity Component [Domain] Schedule of Stock by Class [Table Text Block] Prepaid Expenses and Other Current Assets [Member] Other Noncurrent Assets [Member] us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Class of Warrant or Right, Exchanged During Period, Exercise Price (in dollars per share) Class of Warrant or Right [Axis] Class of Warrant or Right [Domain] Placement Agent Warrants (in shares) us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Loss before benefit from income taxes us-gaap_ConvertibleNotesPayable Convertible Notes Payable us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Class of Warrant or Right, Exchanged During Period (in shares) Timing of Transfer of Good or Service [Domain] Transferred at Point in Time [Member] Transferred over Time [Member] Disaggregation of Revenue [Table Text Block] Timing of Transfer of Good or Service [Axis] us-gaap_RepaymentsOfConvertibleDebt Payments on convertible notes Statement of Financial Position Location, Balance [Axis] Statement of Financial Position Location, Balance [Domain] us-gaap_DebtInstrumentUnamortizedDiscount Debt Instrument, Unamortized Discount dei_DocumentQuarterlyReport Document Quarterly Report Entity Incorporation, State or Country Code General and Administrative Expense [Member] us-gaap_DebtInstrumentCarryingAmount Long-Term Debt, Gross Accounting Policies [Abstract] Significant Accounting Policies [Text Block] dei_DocumentTransitionReport Document Transition Report Basis of Accounting, Policy [Policy Text Block] Schedules of Concentration of Risk, by Risk Factor [Table Text Block] dei_EntityInteractiveDataCurrent Entity Interactive Data Current Selling and Marketing Expense [Member] us-gaap_RepaymentsOfSecuredDebt Payments on accounts receivable facility Security Exchange Name Title of 12(b) Security Cost of Sales [Member] Research and Development Expense [Member] slgg_PreferredStockStatedValue Preferred Stock, Stated Value Stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. CASH FLOWS FROM FINANCING ACTIVITIES Statement of Income Location, Balance [Axis] Proceeds from issuance of preferred stock, net of issuance costs (Note 6) The cash inflow from the issuance of preferred stock net of stock issuance costs. Statement of Income Location, Balance [Domain] Nonmonetary Transaction Type [Domain] slgg_PreferredStockDividendsPercentageOfCommonShares Preferred Stock Dividends, Percentage of Common Shares Represents amount of preferred stock dividends payable in the form of number of shares of common stock as a percentage of total shares. Nonmonetary Transaction Type [Axis] Warrants Issued With Placement Agent Agreement [Member] Represents warrants issued with placement agent agreement. slgg_ClassOfWarrantsAndRightsNumberOfSecuritiesCalledByWarrantsOrRightsPercentageOfTotalCommonStockIssuableUponConversionOfPreferredShares Class of Warrants and Rights, Number of Securities Called by Warrants or Rights, Percentage of Total Common Stock Issuable Upon Conversion of Preferred Shares Number of securities into which the class of warrant or right may be converted as a percentage of total shares of common stock issuable upon conversion of preferred stock. Melon Acquisition [Member] The purchase agreement of Super League Gaming of the acquisition of Melon. Placement Agent Warrants With Series A-2 Preferred Stock [Member] Represents placement agent warrants with series A-2 preferred stock. Series AA-5 Convertible Preferred Stock [Member] Series AA-5 Convertible Preferred Stock. us-gaap_SharePrice Share Price (in dollars per share) us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) Statement [Table] Statement of Financial Position [Abstract] Two Vendors [Member] Represents two vendors. Accounts Payable [Member] Basic and diluted net loss per common share (in dollars per share) Business Acquisition [Axis] Business Acquisition, Acquiree [Domain] Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Statement of Cash Flows [Abstract] Statement of Stockholders' Equity [Abstract] us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Disposal Group, Including Discontinued Operation, Consideration Income Statement [Abstract] Disposal Group Name [Axis] Disposal Group Name [Domain] us-gaap_BusinessCombinationContingentConsiderationLiability Business Combination, Contingent Consideration, Liability Beginning balance Accrued contingent consideration(1) us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Business Acquisition, Transaction Costs us-gaap_RepaymentsOfDebt Repayments of Debt Equity consideration at closing â€“ shares of common stock (in shares) Business Acquisition, Equity Interest Issued or Issuable, Number of Shares Accrued contingent consideration â€“ noncurrent Issuance of common stock in settlement of legal matter Value of stock issued in lieu of cash for legal settlement contributed to the entity. Issuance of common stock in settlement of legal matter (in shares) Number of shares issued in lieu of cash for legal settlement contributed to the entity Dividends Declared [Table Text Block] slgg_GainLossOnLegalSettlement Change in fair value of noncash legal settlement Represents the amount of gain (loss) on legal settlement. Series A Preferred Stock [Member] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Identifiable net assets acquired us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Total purchase price Total stockholdersâ€™ equity Total stockholdersâ€™ equity Balance Balance us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Liabilities assumed us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Cash paid in connection with Melon Acquisition Class of Stock [Axis] Supplier [Axis] Class of Stock [Domain] Supplier [Domain] Cash consideration at closing Payments to Acquire Businesses, Gross EX-101.PRE 8 slgg-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE EX-101.CAL 9 slgg-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 09, 2024 Document Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-38819 Â Entity Registrant Name SUPER LEAGUE ENTERPRISE, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 47-1990734 Â Entity Address, Address Line One 2912 Colorado Ave., Suite #203 Â Entity Address, City or Town Santa Monica Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 90404 Â City Area Code 213 Â Local Phone Number 421-1920 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company true Â Entity Ex Transition Period false Â Entity Shell Company false Â Title of 12(b) Security Common Stock, par value $0.001 per share Â Trading Symbol SLE Â Security Exchange Name NASDAQ Â Entity Common Stock, Shares Outstanding (in shares) Â 10,563,452 Entity Central Index Key 0001621672 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X -

DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_DocumentInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Securities Act -Number 7A -Section B -Subsection 2 + Details Name: dei_EntityExTransitionPeriod Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Cash and cash equivalents $ 1,685,000 $ 7,609,000 Accounts receivable 5,486,000 8,287,000 Prepaid expense and other current assets 784,000 862,000 Total current assets 7,955,000 16,758,000 Property and equipment, net 37,000 70,000 Intangible assets, net 5,158,000 6,636,000 Goodwill 1,864,000 1,864,000 Other receivable â€“ noncurrent 395,000 0 Total assets 15,409,000 25,328,000 Accounts payable and accrued expenses 7,025,000 10,420,000 Accrued contingent consideration 2,101,000 1,812,000 Contract liabilities 363,000 339,000 Secured loan â€“ SLR Facility 199,000 800,000 Total current liabilities 9,688,000 13,371,000 Accrued contingent consideration â€“ noncurrent 0 396,000 Warrant liability 665,000 1,571,000 Total liabilities 10,353,000 15,338,000 Commitments and Contingencies Â Preferred stock, par value $0.001 per share; 10,000,000 shares authorized; 22,858 and 23,656 and shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively. 0 0 Common stock, par value $0.001 per share; 400,000,000 shares authorized; 7,242,978 and 4,774,116 shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively. 85,000 81,000 Additional paid-in capital 263,296,000 258,923,000 Accumulated deficit (258,325,000) (249,014,000) Total stockholdersâ€™ equity 5,056,000 9,990,000 Total liabilities and stockholdersâ€™ equity $ 15,409,000 $ 25,328,000 X - DefinitionRepresents the amount of warrant liability. + ReferencesNo definition available. + Details Name: slgg_WarrantLiability Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 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/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of the portion of long-term, collateralized debt obligations due within one year or the operating cycle, if longer. Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_SecuredDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -

Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Preferred Stock, Par or Stated Value Per Share (in dollars per share) $ 0.001 $ 0.001 Preferred Stock, Shares Authorized (in shares) 10,000,000 10,000,000 Preferred Stock, Shares Issued (in shares) 22,858 23,656 Preferred Stock, Shares Outstanding (in shares) 22,858 23,656 Common Stock, Par or Stated Value Per Share (in dollars per share) $ 0.001 $ 0.001 Common Stock, Shares Authorized (in shares) 400,000,000 400,000,000 Common Stock, Shares, Outstanding (in shares) 7,242,978 4,774,116 Common Stock, Shares, Issued (in shares) 7,242,978 4,774,116 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 REVENUE $ 4,116,000 $ 5,052,000 $ 8,325,000 $ 8,374,000 COST OF REVENUE 2,470,000 2,911,000 4,947,000 4,857,000 GROSS PROFIT 1,646,000 2,141,000 3,378,000 3,517,000 Operating Expenses Â Â Â Â Selling, marketing and advertising 2,633,000 2,956,000 4,909,000 5,606,000 Engineering, technology and development 792,000 2,246,000 2,491,000 5,202,000 General and administrative 2,520,000 2,302,000 4,623,000 4,823,000 Contingent consideration (206,000) 540,000 53,000 1,008,000 Loss on intangible asset disposal 0 2,284,000 0 2,284,000 Total operating expense 5,739,000 10,328,000 12,076,000 18,923,000 NET OPERATING LOSS (4,093,000) (8,187,000) (8,698,000) (15,406,000) Nonoperating Income (Expense) Â Â Â Â Gain on sale of intangible assets 0 0 144,000 0 Change in fair value of warrant liability 1,667,000 1,040,000 906,000 1,040,000 Interest expense (15,000) (2,000) (33,000) (43,000) Other (14,000) 0 (34,000) 24,000 Total other income (expense) 1,638,000 1,038,000 983,000 1,021,000 Loss before benefit from income taxes (2,455,000) (7,149,000) (7,715,000) (14,385,000) Benefit from income taxes 0 313,000 0 313,000 NET LOSS $ (2,455,000) $ (6,836,000) $ (7,715,000) $ (14,072,000) Earnings Per Share Â Â Â Â Basic and diluted net loss per common share (in dollars per share) $ (0.6) $ (3.38) $ (1.55) $ (7.2) Weighted-average number of common shares outstanding, basic and diluted (in shares) 6,741,303 2,024,749 5,991,029 1,955,656 X - DefinitionPayments for contingent consideration in operating expenses. + ReferencesNo definition available. + Details Name: slgg_PaymentsForContingentConsiderationOperating Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of intangible assets. + 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_GainLossOnDispositionOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB 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FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) Preferred Stock [Member] Series A-5 Preferred Stock [Member] Preferred Stock [Member] Series AA Convertible Preferred Stock [Member] Preferred Stock [Member] Series AA-2 Convertible Preferred Stock [Member] Preferred Stock [Member] Series AA-3 Convertible Preferred Stock [Member] Preferred Stock [Member] Series AA-4 Convertible Preferred Stock [Member] Preferred Stock [Member] Series AA-5 Convertible Preferred Stock [Member] Preferred Stock [Member] Series AAA Junior Preferred Stock [Member] Preferred Stock [Member] Series A Preferred Stock [Member] Preferred Stock [Member] Series A A Preferred Stock [Member] Preferred Stock [Member] Series AAA Convertible Preferred Stock [Member] Preferred Stock [Member] Common Stock [Member] Series A Preferred Stock [Member] Common Stock [Member] Series A A Preferred Stock [Member] Common Stock [Member] Series AAA Convertible Preferred Stock [Member] Common Stock [Member] Melon Acquisition [Member] Common Stock [Member] Superbiz Acquisition [Member] Common Stock [Member] Additional Paid-in Capital [Member] Series A-5 Preferred Stock [Member] Additional Paid-in Capital [Member] Series AA Convertible Preferred Stock [Member] Additional Paid-in Capital [Member] Series AA-2 Convertible Preferred Stock [Member] Additional Paid-in Capital [Member] Series AA-3 Convertible Preferred Stock [Member] Additional Paid-in Capital [Member] Series AA-4 Convertible Preferred Stock [Member] Additional Paid-in Capital [Member] Series AA-5 Convertible Preferred Stock [Member] Additional Paid-in Capital [Member] Series AAA Junior Preferred Stock [Member] Additional Paid-in Capital [Member] Melon Acquisition [Member] Additional Paid-in Capital [Member] Superbiz Acquisition [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Series A-5 Preferred Stock [Member] Series AA-2 Convertible Preferred Stock [Member] Series AA-3 Convertible Preferred Stock [Member] Series AA-4 Convertible Preferred Stock [Member] Series AA-5 Convertible Preferred Stock [Member] Series AAA Junior Preferred Stock [Member] Series A Preferred Stock [Member] Series A A Preferred Stock [Member] Series AAA Convertible Preferred Stock [Member] Total Total stockholdersâ€™ equity Â Â Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â $ 47,000 Â Â Â Â Â Â Â Â Â Â $ 229,900,000 $ (210,743,000) Â Â Â Â Â Â Â Â Â Â Balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â Â Â Â 10,323 Â Issuance of stock (in shares) 2,299 7,680 1,500 1,025 1,026 550 0 Â Conversion of Series A preferred stock (in shares) Â Â Â Â Â Â Â Â (4,511) 0 0 Â 399,756 Â Balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â Â Â Â Â 19,892 Â Balance at Dec. 31, 2022 Â Â Â Â Â Â Â Â Â Â $ 0 Â 47,000 Â 229,900,000 (210,743,000) Â Issuance of Series A preferred stock at $1,000 per share $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 Â $ 1,919,000 $ 6,518,000 $ 1,370,000 $ 892,000 $ 893,000 $ 479,000 $ 0 Â Conversion of Series A preferred stock Â Â Â Â Â Â Â Â $ 0 $ 0 $ 0 Â Â Â Â Â Â Â Â Â Â 8,000 Â Balance at Jun. 30, 2023 Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â Â Â Â Â $ 57,000 Â 241,833,000 (224,815,000) Â $ 17,075,000 Balance (in shares) at Dec. 31, 2022 Â 1,880,299 Â Common stock issued for Acquisition (in shares) Â 77,834 49,399 Â Preferred stock dividends paid â€“ common stock (in shares) Â Issuance of common stock in settlement of legal matter (in shares) Â 0 Â Balance (in shares) at Jun. 30, 2023 Â 2,416,743 Â Preferred stock dividends paid â€“ common stock Â $ 0 Â Common stock issued for Acquisition Â $ 1,000 $ 1,000 Â $ 721,000 $ 547,000 Â Issuance of common stock in settlement of legal matter Â 0 Â Common stock purchase warrants issued to placement agent Â (2,804,000) Â Â Â Â Â Â Â Â Â Â Stock-based compensation Â 1,406,000 Â Other Â (8,000) Â Preferred stock dividends paid â€“ common stock Â 0 Â Net Loss Â (14,072,000) Â Â Â Â Â Â Â Â Â Â (14,072,000) Balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â Â Â Â 10,323 Â Balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â Â Â Â Â 23,656 Â Balance at Dec. 31, 2022 Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â $ 47,000 Â Â Â Â Â Â Â Â Â Â $ 229,900,000 (210,743,000) Â Â Â Â Â Â Â Â Â Â Balance at Dec. 31, 2023 Â Â Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â $ 81,000 Â Â Â Â Â Â Â Â Â Â $ 258,923,000 (249,014,000) Â Â Â Â Â Â Â Â Â Â $ 9,990,000 Balance (in shares) at Dec. 31, 2022 Â Â Â Â Â Â Â Â Â Â 1,880,299 Â Balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â Â Â Â Â 4,774,116 Â 4,774,116 Total stockholdersâ€™ equity Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â $ 47,000 Â Â Â Â Â Â Â Â Â Â 232,539,000 (217,979,000) Â Â Â Â Â Â Â Â Â Â Balance (in shares) at Mar. 31, 2023 Â Â Â Â Â Â Â Â Â Â 12,622 Â Issuance of stock (in shares) 0 7,680 1,500 1,025 1,026 550 0 Â Conversion of Series A preferred stock (in shares) Â Â Â Â Â Â Â Â (4,511) 0 0 Â 399,756 0 0 Â Balance (in shares) at Jun. 30, 2023 Â Â Â Â Â Â Â Â Â Â 19,892 Â

Â Â Â Â Balance at Mar. 31, 2023 Â Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â 47,000 Â Â Â Â Â Â Â Â Â Â 232,539,000 (217,979,000) Â Â Â Â Â Â Â Â Â Â Issuance of Series A preferred stock at $1,000 per share $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 Â Â Â Â Â Â Â Â Â Â 0 6,518,000 1,370,000 892,000 893,000 479,000 0 Â Conversion of Series A preferred stock Â Â Â Â Â Â Â $ 0 $ 0 $ 0 Â Â Â Â Â Â Â 8,000 Â Balance at Jun. 30, 2023 Â Â Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â $ 57,000 Â Â Â Â Â Â Â Â Â Â 241,833,000 (224,815,000) Â Â Â Â Â Â Â Â Â Â $ 17,075,000 Balance (in shares) at Mar. 31, 2023 Â 1,889,754 Â Common stock issued for Acquisition (in shares) Â Â Â Â Â Â Â Â Â Â 77,834 49,399 Â Preferred stock dividends paid â€“ common stock (in shares) Â 0 Â Issuance of common stock in settlement of legal matter (in shares) Â 0 Â Balance (in shares) at Jun. 30, 2023 Â 2,416,743 Â Preferred stock dividends paid â€“ common stock Â 0 Â Common stock issued for Acquisition Â $ 1,000 $ 1,000 Â 721,000 547,000 Â Issuance of common stock in settlement of legal matter Â 0 Â 0 Â Common stock purchase warrants issued to placement agent Â (2,804,000) Â Stock-based compensation Â 686,000 Â Other Â (8,000) Â Preferred stock dividends paid â€“ common stock Â 0 Â Net Loss Â (6,836,000) Â Â Â Â Â Â Â Â Â Â (6,836,000) Total stockholdersâ€™ equity Â Â Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â 57,000 Â Â Â Â Â Â Â Â Â Â 241,833,000 (224,815,000) Â Â Â Â Â Â Â Â Â Â 17,075,000 Total stockholdersâ€™ equity Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â 81,000 Â Â Â Â Â Â Â Â Â Â 258,923,000 (249,014,000) Â Â Â Â Â Â Â Â Â Â $ 9,990,000 Balance (in shares) at Dec. 31, 2023 Â Â Â Â Â Â Â Â Â Â 23,656 Â Issuance of stock (in shares) 0 0 0 0 0 0 1,210 Â 2,299 1,500 1,025 1,026 550 1,210 5,359 7,680 5,377 33,968 Conversion of Series A preferred stock (in shares) Â Â Â Â Â Â Â Â Â Â (475) (363) (1,170) Â 45,587 192,476 697,931 Â Balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â Â Â Â Â 22,858 Â Balance at Dec. 31, 2023 Â $ 0 Â Â Â Â Â Â 81,000 Â Â Â Â Â Â Â Â Â Â 258,923,000 (249,014,000) Â Â Â Â Â Â Â Â Â Â $ 9,990,000 Issuance of Series A preferred stock at $1,000 per share $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 Â 0 0 0 0 0 0 751,000 Â Conversion of Series A preferred stock Â Â Â Â Â Â Â Â Â Â $ 0 $ 0 $ 0 Â Â Â Â Â Â Â 2,000 Â Balance at Jun. 30, 2024 Â Â Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â $ 85,000 Â Â Â Â Â Â Â Â Â Â 263,296,000 (258,325,000) Â Â Â Â Â Â Â Â Â Â $ 5,056,000 Balance (in shares) at Dec. 31, 2023 Â 4,774,116 Â 4,774,116 Common stock issued for Acquisition (in shares) Â 72,118 30,662 Â Preferred stock dividends paid â€“ common stock (in shares) Â 626,980 Â Issuance of common stock in settlement of legal matter (in shares) Â 775,000 Â Balance (in shares) at Jun. 30, 2024 Â 7,242,978 Â 7,242,978 Preferred stock dividends paid â€“ common stock Â $ 1,000 Â 866,000 Â $ 4,000 [1] Â $ 60,000 [1] $ 77,000 [1] $ 65,000 [1] Â Â $ 662,000 [1] Â Â Common stock issued for Acquisition Â $ 0 $ 0 Â 90,000 38,000 Â Issuance of common stock in settlement of legal matter Â 1,000 Â 1,483,000 Â Common stock purchase warrants issued to placement agent Â 0 Â Stock-based compensation Â 630,000 Â Other Â 221,000 Â Preferred stock dividends paid â€“ common stock Â (7,715,000) Â (1,596,000) Â Net Loss Â (7,715,000) Â Â Â Â Â Â Â Â Â Â $ (7,715,000) Total stockholdersâ€™ equity Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â 83,000 Â Â Â Â Â Â Â Â Â Â 260,183,000 (254,278,000) Â Â Â Â Â Â Â Â Â Â Balance (in shares) at Mar. 31, 2024 Â Â Â Â Â Â Â Â Â Â 22,078 Â Issuance of stock (in shares) 0 0 0 0 0 0 1,210 Â Conversion of Series A preferred stock (in shares) Â Â Â Â Â Â Â Â Â Â 0 (100) (330) Â 0 53,024 196,128 Â Balance (in shares) at Jun. 30, 2024 Â Â Â Â Â Â Â Â Â Â 22,858 Â Balance at Mar. 31, 2024 Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â 83,000 Â Â Â Â Â Â Â Â Â Â 260,183,000 (254,278,000) Â Â Â Â Â Â Â Â Â Â Issuance of Series A preferred stock at $1,000 per share $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ 751,000 Â Conversion of Series A preferred stock Â Â Â Â Â Â Â Â Â Â $ 0 $ 0 $ 0 Â Â Â Â Â Â Â 1,000 Â Balance at Jun. 30, 2024 Â Â Â Â Â Â Â Â Â Â 0 Â Â Â Â Â Â $ 85,000 Â Â Â Â Â Â Â Â Â Â 263,296,000 (258,325,000) Â Â Â Â Â Â Â Â Â Â $ 5,056,000 Balance (in shares) at Mar. 31, 2024 Â 5,982,912 Â Common stock issued for Acquisition (in shares) Â 72,118 30,662 Â Preferred stock dividends paid â€“ common stock (in shares) Â 624,814 Â Issuance of common stock in settlement of legal matter (in shares) Â 275,000 Â Balance (in shares) at Jun. 30, 2024 Â 7,242,978 Â 7,242,978 Preferred stock dividends paid â€“ common stock Â $ 1,000 Â 862,000 Â Common stock issued for Acquisition Â $ 0 $ 0 Â $ 90,000 $ 38,000 Â Issuance of common stock in settlement of legal matter Â 0 Â 559,000 Â Common stock purchase warrants issued to placement agent Â 0 Â Stock-based compensation Â 298,000 Â Other Â 221,000 Â Preferred stock dividends paid â€“ common stock Â (1,592,000) Â Net Loss Â (2,455,000) Â $ (2,455,000) Total stockholdersâ€™ equity Â Â Â Â Â Â Â Â Â Â $ 0 Â Â Â Â Â Â $ 85,000 Â $ 263,296,000 $ (258,325,000) Â Â Â Â Â Â Â Â Â Â $ 5,056,000 [1] Fair valued based on the closing price of the Companyâ€™s common stock on the respective common stock dividend payment date. X - DefinitionNumber of shares issued in lieu of cash for legal settlement contributed to the entity + ReferencesNo definition available. + Details Name: slgg_StockIssuedDuringPeriodSharesIssuedForLegalSettlement Namespace Prefix: slgg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued in lieu of cash for legal settlement contributed to the entity. + ReferencesNo definition available. + Details Name: slgg_StockIssuedDuringPeriodValueIssuedForLegalSettlement Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock issued as dividends during the period. Excludes stock splits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_CommonStockDividendsShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe gross value of stock issued during the period upon the conversion of convertible securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of shares of stock issued attributable to transactions classified as other. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock issued to shareholders as a dividend during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockDividend 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 https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Net Cash Provided by (Used in) Operating Activities [Abstract] Â Â Net Loss $ (7,715,000) $ (14,072,000) Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Â Â Depreciation and amortization 1,320,000 2,679,000 Stock-based compensation 630,000 1,532,000 Change in fair value of warrant liability (906,000) (1,040,000) Change in fair value of contingent consideration (90,000) 286,000 Amortization of convertible notes discount 0 40,000 Gain on sale of intangible assets (144,000) 0 Loss on intangible asset disposal 0 2,284,000 Change in fair value of noncash legal settlement 724,000 0 Changes in assets and liabilities: Â Â Accounts receivable 2,801,000 944,000 Prepaid expense and other current assets 261,000 174,000 Accounts payable and accrued expense (2,850,000) (1,131,000) Accrued contingent consideration (107,000) (2,153,000) Contract liabilities 24,000 158,000 Deferred taxes 0 (313,000) Accrued interest on note payable 0 (180,000) Net cash used in operating activities (6,052,000) (10,792,000) CASH FLOWS FROM INVESTING ACTIVITIES Â Â Cash paid in connection with Melon Acquisition 0 (150,000) Purchase of property and equipment 0 (8,000) Capitalization of software development costs (284,000) (483,000) Acquisition of other intangible assets 0 (11,000) Net cash used in investing activities (284,000) (652,000) CASH FLOWS FROM FINANCING ACTIVITIES 672,000 0 Proceeds from issuance of preferred stock, net of issuance costs (Note 6) 29,715,000 Â Payments on convertible notes 0 (539,000) Payments on accounts receivable facility (1,273,000) 0 Contingent consideration payments â€“ Melon Acquisition (32,000) 0 Net cash provided by financing activities 412,000 11,531,000 (DECREASE) INCREASE IN CASH (5,924,000) 87,000 Cash and Cash Equivalents - beginning of period 7,609,000 2,482,000 Cash and Cash Equivalents - end of period 1,685,000 2,569,000 Series AAA Junior Preferred Stock [Member] Â Â CASH FLOWS FROM INVESTING ACTIVITIES Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) 1,089,000 Â SUPPLEMENTAL NONCASH OPERATING AND INVESTING ACTIVITIES Â Â Issuance of common stock 294,000 0 Melon Acquisition [Member] Â Â Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used

in) Operating Activities [Abstract] Â Â Change in fair value of contingent consideration 0 1,350,000 CASH FLOWS FROM INVESTING ACTIVITIES Â Â Contingent consideration payments â€“ Melon Acquisition [1] (122,000) 0 SUPPLEMENTAL NONCASH OPERATING AND INVESTING ACTIVITIES Â Â Issuance of common stock 90,000 722,000 Superbiz Acquisition [Member] Â Â CASH FLOWS FROM INVESTING ACTIVITIES Â Â Contingent consideration payments â€“ Melon Acquisition [2] (38,000) (3,423,000) SUPPLEMENTAL NONCASH OPERATING AND INVESTING ACTIVITIES Â Â Issuance of common stock 38,000 548,000 Settled Litigation [Member] Â Â SUPPLEMENTAL NONCASH OPERATING AND INVESTING ACTIVITIES Â Â Issuance of common stock 1,270,000 0 Preferred Stock [Member] Â Â CASH FLOWS FROM INVESTING ACTIVITIES Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 1,045,000 $ 12,070,000 [1] In May 2024, the Company paid Melon Accrued Contingent consideration related to the Melon First Earn Out Period, comprised of $32,000 of cash payments and payment of 72,118 shares of our common stock valued at $90,000. [2] In May 2024, the Company paid accrued contingent consideration related to the Super Biz Second Earn Out Period, comprised of 30,330 shares of our common stock valued at $38,000. In April 2023, the Company paid accrued contingent consideration related to the Initial Earn Out Period, comprised of $2.9Â million of cash payments and payment ofÂ 987,973Â shares of our common stock valued at $548,000. X - DefinitionAmortization of convertible notes discount. + ReferencesNo definition available. + Details Name: slgg_AmortizationOfConvertibleNotesDiscount Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the amount of gain (loss) on legal settlement. + ReferencesNo definition available. + Details Name: slgg_GainLossOnLegalSettlement Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the increase (decrease in contingent consideration liability. + ReferencesNo definition available. + Details Name: slgg_IncreaseDecreaseInContingentConsiderationLiability Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and current assets classified as other. + ReferencesNo definition available. + Details Name: slgg_IncreaseDecreaseInPrepaidExpenseAndOtherCurrentAssets Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the issuance of preferred stock net of stock issuance costs. + ReferencesNo definition available. + Details Name: slgg_ProceedsFromIssuanceOfPreferredStockNetOfIssuanceCosts Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of intangible assets. + 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_GainLossOnDispositionOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + 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_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + 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_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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 - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16:

http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef 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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 - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the development or modification of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization. + 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_PaymentsToDevelopSoftware Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + 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_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + 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_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + 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_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe fair value of stock issued in noncash financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_StockIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAAJuniorPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_MelonAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_SuperbizAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LitigationStatusAxis=us-gaap_SettledLitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Description of Business 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Nature of Operations [Text Block] 1. DESCRIPTION OF BUSINESS Â Super League Enterprise, Inc. (Nasdaq: SLE), (â€œSuper League,â€ the â€œCompany,â€ â€œwe,â€ â€œusâ€ or â€œourâ€) is redefining the gaming industry as a media channel for global brands. As a leading end-to-end immersive content partner, Super League enables marketers, advertisers, and IP owners to reach massive audiences through creativity, innovation, and gameplay within the worldâ€™s largest immersive platforms. Boasting an award-winning development studio, a vast community of native creators, and a proprietary suite of tools that maximize user engagement, Super League is a one-of-a-kind holistic solutions provider. Whether a partner is focused on building a world-class creative experience, achieving lift in brand awareness, inspiring deeper customer loyalty, or finding new sources of revenue, Super League is at the forefront - always pioneering within immersive worlds. Â Super League was incorporated on October 1, 2014 as Nth Games, Inc. under the laws of the State of Delaware and changed its name to Super League Gaming, Inc. on June 15, 2015, and to Super League Enterprise, Inc. on September 11, 2023. We are an â€œemerging growth companyâ€ as defined by the Jumpstart Our Business Startups Act of 2012, as amended. Â On September 7, 2023, the Company filed a Certificate of Amendment (the â€œ2023 Second Amendmentâ€) to the Charter, which Second Amendment became effective as of September 11, 2023, to change the name of the Company from Super League Gaming, Inc. to Super League Enterprise, Inc. (the â€œName Changeâ€) and to effect a reverse stock split of the Companyâ€™s issued and outstanding shares of common stock at a ratio of 1-for-20 (the â€œReverse Splitâ€). The Name Change and the Reverse Split were approved by the Companyâ€™s Board on July 5, 2023, and approved by the stockholders of the Company on September 7, 2023. Refer to Note 6 below for additional information regarding the Reverse Split. In connection with the Name Change, the Company also changed its Nasdaq ticker symbol to â€œSLEâ€ from â€œSLGG.â€ Â All references to common stock, warrants to purchase common stock and other rights, options to purchase common stock, restricted stock, share data, per share data and related information contained in the condensed consolidated financial statements (hereinafter, â€œconsolidated financial statementsâ€) have been retroactively adjusted to reflect the effect of the Reverse Split for all periods presented. Â All references to â€œNote,â€ followed by a number reference herein, refer to the applicable corresponding numbered footnotes to these consolidated financial statements. Â Sale of Minehut Â On February 29, 2024, the Company sold its Minehut related assets (â€œMinehut Assetsâ€) to GamerSafer, Inc. (â€œGamerSaferâ€), in a transaction approved by the Board of Directors of the Company. Pursuant to the Asset Purchase Agreement entered into by and between GamerSafer and the Company on February 26, 2024 (the â€œGS Agreementâ€), the Company will receive $1.0 million of purchase consideration (â€œPurchase Considerationâ€) for the Minehut Assets, which amount will be paid by GamerSafer in revenue and royalty sharing over a multiple year period, as described in the GS Agreement (the â€œMinehut Saleâ€). Other than with respect to the GS Agreement, there is no relationship between the Company or its affiliates with GamerSafer or its affiliates. Â The transaction allows Super League to streamline its position in partnering with major brands to build, market, and operate 3D experiences across multiple immersive platforms, including open gaming powerhouses like Minecraft, and aligns with the Companyâ€™s cost improvement initiatives. Super League and GamerSafer will maintain a commercial relationship which ensures that Minehut can remain an ongoing destination available to Super Leagueâ€™s partners.Â Â Bylaw Amendment Â On June 4, 2024, the Board of Directors (the â€œBoardâ€) of the Company approved an amendment (the â€œAmendmentâ€) to the Companyâ€™s Second Amended and Restated Bylaws, effective June 4, 2024, to reduce the number of shares that are required to be present at a meeting of the Companyâ€™s stockholders (a â€œMeetingâ€) for purposes of establishing a quorum. Prior to the Amendment, the presence, in person or by proxy duly authorized, of the holders of a majority of the outstanding shares of stock was required to establish a quorum for the transaction of business at a Meeting. As approved in the Amendment, the presence, in person or by proxy duly authorized, of the holders of not less than one-third (1/3)Â of the outstanding shares of stock entitled to vote will constitute a quorum for the transaction of business at a Meeting. Â The Board adopted the Amendment to more practically obtain a quorum and conduct business at a Meeting. The Board based its decision on the increasing prevalence of brokerage firms opting to forgo discretionary or proportionate voting of the shares held by them in street name, which is making it increasingly difficult for companies with a large retail stockholder base to obtain a quorum of the majority. The change to the quorum requirement was made to improve the Companyâ€™s ability to hold Meetings when called. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] 2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Â Basis of Presentation Â The accompanying condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, certain information and footnotes required by U.S. GAAP in annual financial statements have been omitted or condensed in accordance with quarterly reporting requirements of the Securities and Exchange Commission (â€œSECâ€). These interim condensed consolidated financial statements should be read in conjunction with our audited financial statements for the year ended December 31, 2023 included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 15, 2024. Â Â The December 31, 2023 condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. The condensed consolidated interim financial statements of Super League include all adjustments of a normal recurring nature which, in the opinion of management, are necessary for a fair statement of Super Leagueâ€™s financial position as of June 30, 2024, and results of its operations and its cash flows for the interim periods presented. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the entire fiscal year, or any future period. Â Principles of Consolidation Â The condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All intercompany

accounts and transactions have been eliminated in consolidation. Â Reclassifications Â Certain reclassifications to operating expense line items and revenue detail line items have been made to prior year amounts for consistency and comparability with the current yearâ€™s condensed consolidated financial statement presentation. These reclassifications had no effect on the reported total revenue, operating expense, total assets, total liabilities, total stockholders' equity, or net loss for the prior period presented. Â Use of Estimates Â The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the reporting period. Actual results could differ from these estimates. The Company believes that, of the significant accounting policies described herein, the accounting policies associated with revenue recognition, impairment of intangibles, stock-based compensation expense, capitalized internal-use-software costs, accounting for business combinations and related contingent consideration, derecognition of assets, accounting for convertible debt, including estimates and assumptions used to calculate the fair value of debt instruments, accounting for convertible preferred stock, including modifications and exchanges of equity and equity-linked instruments, accounting for warrant liabilities and accounting for income taxes and valuation allowances against net deferred tax assets, require its most difficult, subjective, or complex judgments. Â Going Concern Â The accompanying condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. The Company incurred net losses for the periods presented herein as reflected in the accompanying condensed consolidated statement of operations, and had an accumulated deficit of $258.3 million as of June 30, 2024. For the six months ended June 30, 2024 and 2023, net cash used in operating activities totaledÂ $6.1 million and $10.8 million, respectively. Â The Company had cash and cash equivalents of $1.7 million and $7.6 million as of June 30, 2024 and December 31, 2023, respectively. To date, our principal sources of capital used to fund our operations and growth have been the net proceeds received from equity and debt financings. We have and will continue to use significant capital for the growth and development of our business, and, as such, we expect to seek additional capital either from operations, or that may be available from future issuance(s) of common stock, preferred stock and / or debt financings, to fund our planned operations. Accordingly, our results of operations and the implementation of our long-term business strategies have been and could continue to be adversely affected by general conditions in the global economy, including conditions that are outside of our control. The most recent global financial crisis caused by severe geopolitical conditions, including conflicts abroad, and the threat of other outbreaks or pandemics, have resulted in extreme volatility, disruptions and downward pressure on stock prices and trading volumes across the capital and credit markets in which we traditionally operate. A severe or prolonged economic downturn could result in a variety of risks to our business and could have a material adverse effect on us, including limiting our ability to obtain additional funding from the capital and credit markets. In managementâ€™s judgement, these conditions raise substantial doubt about the ability of the Company to continue as a going concern as contemplated by the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€), Topic 205-40, â€œGoing Concern,â€ (â€œASC 205â€). Â Â Managementâ€™s Plans Â During the prior fiscal year and the six months ended June 30, 2024, we continued our focus on the expansion of our service offerings and revenue growth opportunities through internal development, collaborations, and through opportunistic strategic acquisitions, as well as management and reduction of operating costs.Â Management continues to explore alternatives for raising capital to facilitate our growth and execute our business strategy, including strategic partnerships and or other forms of equity or debt financings.Â Â The Company considers historical operating results, costs, capital resources and financial position, in combination with current projections and estimates, as part of its plan to fund operations over a reasonable period. Managementâ€™s considerations assume, among other things, that the Company will continue to be successful implementing its business strategy, that there will be no material adverse developments in the business, liquidity or capital requirements, and the Company will be able to raise additional equity and / or debt financing on acceptable terms. If one or more of these factors do not occur as expected, it could cause a reduction or delay of the Companyâ€™s business activities, sales of material assets, default on its obligations, or forced insolvency. The accompanying consolidated financial statements do not contain any adjustments which might be necessary if the Company were unable to continue as a going concern. No assurance can be given that any future financing will be available or, if available, that it will be on terms that are satisfactory to the Company. Â We may continue to evaluate potential strategic acquisitions. To finance such strategic acquisitions, we may find it necessary to raise additional equity capital, incur debt, or both. Any efforts to seek additional funding could be made through issuances of equity or debt, or other external financing. However, additional funding may not be available on favorable terms, or at all. The capital and credit markets have experienced extreme volatility and disruption periodically and such volatility and disruption may occur in the future. If we fail to obtain additional financing when needed, we may not be able to execute our business plans which, in turn, would have a material adverse impact on our financial condition, our ability to meet our obligations, and our ability to pursue our business strategies. Â Revenue Recognition Â Revenue is recognized when the Company transfers promised goods or services to customers in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods and services and when the customer obtains control of the good or service. In this regard, revenue is recognized when: (i) the parties to the contract have approved the contract (in writing, orally, or in accordance with other customary business practices) and are committed to perform their respective obligations; (ii) the entity can identify each partyâ€™s rights regarding the goods or services to be transferred; (iii) the entity can identify the payment terms for the goods or services to be transferred; (iv) the contract has commercial substance (that is, the risk, timing, or amount of the entityâ€™s future cash flows is expected to change as a result of the contract); and (v) it is probable that the entity will collect substantially all of the consideration to which it will be entitled in exchange for the goods or services that will be transferred to the customer. Â Transaction prices are based on the amount of consideration to which we expect to be entitled in exchange for transferring promised goods or services to a customer, excluding amounts collected on behalf of third parties, if any. We consider the explicit terms of the revenue contract, which are typically written and executed by the parties, our customary business practices, the nature, timing, and the amount of consideration promised by a customer in connection with determining the transaction price for our revenue arrangements. Refunds and sales returns historically have not been material. Â The Company generates revenue from (i) innovative advertising including immersive game world and experience publishing and in-game media products, (ii) content and technology through the production and distribution of our own, advertiser and third-party content, and (iii) direct to consumer offers, including in-game items, e-commerce and digital collectibles. Â The Company reports revenue on a gross or net basis based on managementâ€™s assessment of whether the Company acts as a principal or agent in the transaction and is evaluated on a transaction-by-transaction basis. To the extent the Company acts as the principal, revenue is reported on a gross basis net of any sales tax from customers, when applicable. The determination of whether the Company acts as a principal or an agent in a transaction is based on an evaluation of whether the Company controls the goods or services prior to transfer to the customer. Where applicable, the Company has determined that it acts as the principal in all of its media and advertising, publishing and content studio and direct to consumer revenue streams, except in situations where we utilize a reseller partner with respect to media and advertising sales arrangements. Â In the event a customer pays us consideration, or we have a right to an amount of consideration that is unconditional, prior to our transfer of a good or service to the customer, we reflect the contract as a contract liability when the payment is made or the payment is due, whichever is earlier. In the event we perform by transferring goods or services to a customer before the customer pays consideration or before payment is due, we reflect the contract as a contract asset, excluding any amounts reflected as a receivable. Â Media and Advertising Â Media and advertising revenue primarily consists of direct and reseller sales of our on-platform media and analytics products, and influencer marketing campaign sales to third-party brands and agencies (hereinafter, â€œBrandsâ€). Â On Platform Media Â On platform media revenue is generated from third party Brands advertising in-game on Roblox or other digital platforms, and prior to the Minehut Sale, on our Minehut Minecraft platform. Media assets include static billboards, video billboards, portals, 3D characters, Pop Ups and other media products. We work with Brands to determine the specific campaign media to deploy, target ad units and target demographics. We customize the media advertising campaign and media products with applicable branding, images and design and place the media on the various digital platforms. Media is delivered via our Super Biz Roblox platform, the Roblox Immersive Ads platform, other platforms, and prior to the Minehut Sale, on our owned and operated Minehut platform. Media placement can be based on a cost per thousand, other cost per measure, or a flat fee. Media and advertising arrangements typically include contract terms for time periods ranging from one week to two or three months in length. Â Â For on-platform media campaigns, we typically insert media products on-platform (in-game) to deliver to the Brand a predetermined number of impressions identified in the underlying contract. The benefit accrues to the Brand at the time that we deliver the impression on the platform, and the media product is viewed or interacted with by the on-platform user. The performance obligation for on-platform media campaigns is each impression that is guaranteed or required to be delivered per the underlying contract. Â Each impression is considered a good or service that is distinct under the revenue standard, and the performance obligation under our on-platform media contracts is the delivery of a series of impressions. Each impression required to be delivered in the series that we promise to transfer to the Brand meets the criteria to be a performance obligation satisfied over time, due to the fact that (1) our performance does not create an asset with an alternative use to the Company, and (2) we have an enforceable right to payment for performance completed to date per the terms of the contract. Further, the same method is used to measure our progress toward complete satisfaction of the performance obligation to transfer each distinct impression, as in the transfer of the series of impressions to the customer, which is based on actual delivery of impressions. As such, we account for the specified series of impressions as a single performance obligation. Â The delivery of the impression on platform represents the change in control of the good or service, and therefore, the Company satisfies its performance obligations and recognizes revenue based on the delivery of impressions under the contract. Â Influencer Marketing Â Influencer marketing revenue is generated in connection with the development, management and execution of influencer marketing campaigns on behalf of Brands, primarily on YouTube, Instagram and TikTok. Influencer marketing campaigns are collaborations between Super League, popular social-media influencers, and Brands, to promote a Brandsâ€™ products or services. Influencers are paid a flat rate per post to feature a Brandâ€™s product or service on their respective social media outlets. Â For influencer marketing campaigns that include multiple influencers, the customer can benefit from the influencer posts either on its own or together with other resources that are readily available to the customer. Our influencer marketing campaigns for Brands (1) incorporate a significant service of integrating the goods or services with other goods or services promised in the contract (typically additional influencer posts) into a bundle of goods or services that represent the combined output that the customer has contracted for, and (2) the goods or services are interdependent in that each of the goods or services is affected by one or more of the other goods or services in the contract which combined, create an influencer marketing campaign to satisfy the Brandâ€™s specific campaign objectives. The interdependency of the performance obligations is supported by an understanding of what a customer expects to receive as a final product with respect to an influencer marketing campaign, which is an integrated influencer marketing advertising campaign that the influencer posts create when they are combined into an overall integrated campaign. Â Our customers receive and consume the benefits of each influencerâ€™s post as the content is posted on the influencers respective social media outlet. In addition, the influencer marketing campaigns and videos created by influencers are highly customized advertising engagements, where Brand specific assets and collateral are created for the customer based on specific and customized specifications, and therefore, does not create an asset with an alternative use. Further, based on contract terms, we typically have an enforceable right to payment for performance to date during the term of the arrangement. Â We recognize revenues for influencer marketing campaigns based on input methods which recognize revenue on the basis of the entityâ€™s efforts or inputs to the satisfaction of a performance obligation relative to the total expected inputs to the satisfaction of that performance obligation. As such, revenues are recognized over the term of the campaign, as the influencer videos are posted, based on costs incurred to date relative to total costs for the influencer marketing campaign. Â Publishing and Content Studio Â Publishing and content studio revenue consists of revenue generated from immersive game development and custom game experiences within our owned and affiliate game worlds, and revenue generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels. Â Publishing Â Custom builds are highly customized branded game experiences created and built by Super League for customers on existing digital platforms such as Roblox, Fortnite, Decentraland and others. Custom builds often include the creation of highly customized and branded gaming experiences and other campaign specific media or products to create an overall customized immersive world campaign. Â Â Custom integrations are highly customized advertising campaigns that are integrated into and run on existing affiliate Roblox gaming experiences. Custom integrations will often include the creation of highly customized and branded game integration elements to be integrated into the existing Roblox gaming experience to the customers specifications and other campaign specific media or products. Prior to the Minehut Sale, we also created custom integrations on the digital property â€œMinehutâ€ for Brands. Â Our custom builds and custom integration (hereinafter, â€œCustom Programsâ€) campaign revenue arrangements typically include multiple promises and performance obligations, including requirements to design, create and launch a platform game, customize and enhance an existing game, deploy media products, and related performance measurement. Custom Programs offer a strategically integrated advertising campaign with multiple integrated components, and we provide a significant service of integrating the goods or services with other goods or services promised in the contract into a bundle of goods or services that represent the combined output or outputs that the customer has contracted for. As such, Custom Program revenue arrangements are combined into a single performance unit, as our performance does not create an asset with an alternative use to the entity and we typically have an enforceable right to payment for performance to date during the term of the arrangement. Â We recognize revenues for Custom Programs based on input methods, that recognize revenue based upon estimates of progress toward complete satisfaction of the contract performance obligations, utilizing primarily costs or direct labor hours incurred to date to estimate progress towards completion. Â Content Production Â Content production revenue is generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels. We distribute three primary types of content for syndication and licensing, including: (1) our own original programming content, (2) user generated content (â€œUGCâ€), including online gameplay and gameplay highlights, and (3) the creation of content for third parties utilizing our remote production and broadcast technology. Â Content production arrangements typically involve promises to provide a distinct set of videos, creative, content creation and or other live or remote production services. These services can be one-off in nature (relatively short services periods of one day to one week) or can be specified as monthly services over a multi-month period. Â One-off and monthly content production services are distinct in that the customer can benefit from the service either on its own or together with other resources that are readily available to the customer. Further, promises to provide one-off or monthly content production services are typically separately identifiable as the nature of the promises, within the context of the contract, is to transfer each of those goods or services individually. Each monthâ€™s content production services are separate and not integrated with a prior monthâ€™s or subsequent months services and do not represent a combined output; each months content production services do not modify any other prior period content production services, and the monthly services are not interdependent or highly interrelated. Â As a result, each one-off or monthly promise to provide content production services is a distinct good or service that we promise to transfer and are therefore performance obligations. In general, content production contracts do not meet the criteria for recognition of revenues over time as the customer typically does not simultaneously receive and consume the benefits provided by our performance as we perform, our performance does not typically create or enhance an asset that the customer controls, and while our performance does not create an asset with an alternative use, we typically have a right to payment upon completion of each distinct performance obligation. Â A performance obligation is satisfied at a point in time if none of the criteria for satisfying a performance obligation over time are met. For content production arrangements, we have a right to payment and the customer has control of the good or service at the time of completion and delivery of the one-off or monthly content production services in accordance with the terms of the underlying contract. As such, revenue is recognized at the time of completion of the one-off or monthly content production services. Â Direct to Consumer Â Direct to consumer revenue primarily consists of monthly digital subscription fees, and sales of in-game digital goods. Subscription revenue is recognized in the period the services are rendered. Payments are typically due from customers at the point of sale. Â InPvP Platform Generated Sales Transactions Â Through a relationship with Microsoft, the owner of Minecraft, we operate a Minecraft server world for players playing the game on consoles and tablets. We are one of seven partner servers with Microsoft that, while â€œfree to play,â€ monetize the players through in-game micro transactions. We generate in-game platform sales revenue from the sale of digital goods, including cosmetic items, durable goods, player ranks and game modes, leveraging the flexibility of the Microsoft Minecraft Bedrock platform, and powered by the InPvP cloud architecture technology platform. Revenue is generated when transactions are facilitated between Microsoft and the end user, either via in-game currency or cash. Â Â InPvP revenues are generated from single transactions for various distinct digital goods sold to users in-game. Microsoft processes sales transactions and remits the applicable revenue share to us pursuant to the terms of the Microsoft agreement. Â Revenue for digital goods sold on the platform is recognized when Microsoft (our partner) collects the revenue and facilitates the transaction, including

delivery of digital goods, on the platform. Revenue for such arrangements includes all revenue generated, make goods, and refunds of all transactions managed via the platform by Microsoft. Payments are made to the Company monthly based on the sales revenue generated on the platform. Â Revenue was comprised of the following for the three and six months ended June 30: Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Media and advertising Â $ 1,734,000 Â Â $ 2,506,000 Â Â $ 3,099,000 Â Â $ 4,110,000 Â Publishing and content studio Â Â 2,204,000 Â Â Â 2,159,000 Â Â Â 4,742,000 Â Â Â 3,495,000 Â Direct to consumer Â Â 178,000 Â Â Â 387,000 Â Â Â 484,000 Â Â Â 769,000 Â Â Â $ 4,116,000 Â Â $ 5,052,000 Â Â $ 8,325,000 Â Â $ 8,374,000 Â Revenue Recognition: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Single point in time Â Â 46 % Â Â 35 % Â Â 39 % Â Â 32 % Over time Â Â 54 % Â Â 65 % Â Â 61 % Â Â 68 % Total Â Â 100 % Â Â 100 % Â Â 100 % Â Â 100 % Â Â Contract assets totaled $1,484,000 at June 30, 2024, $546,000 at December 31, 2023, and $1,013,000 at December 31, 2022. Contract liabilities totaled $363,000 at June 30, 2024, $339,000 at December 31, 2023, and $111,000 at December 31, 2022. Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue recognized related to contract liabilities as of the beginning of the respective period Â $ 13,000 Â Â $ - Â Â $ 234,000 Â Â $ 82,000 Â Â Â In accordance with ASC 606-10-50-13, the Company is required to include disclosure on its remaining performance obligations as of the end of the current reporting period. Due to the nature of the Companyâ€™s contracts with customers, these reporting requirements are not applicable pursuant to ASC 606-10-50-14, as the performance obligation is part of a contract that has an original duration of one year or less. Â Cost of Revenue Â Cost of revenue includes direct costs incurred in connection with the satisfaction of performance obligations under our revenue arrangements, including internal and third-party engineering, creative, content, broadcast and other personnel, talent and influencers, internal and third-party game developers, content capture and production services, direct marketing, cloud services, software, prizing, and revenue sharing fees. Â Advertising Â Advertising costs include the cost of ad production, social media, print media, marketing, promotions, and merchandising. The Company expenses advertising costs as incurred. Advertising costs are included in selling, marketing and advertising expense in the condensed consolidated statements of operations. Advertising expense for the three and six months ended June 30, 2024 were $13,000Â and $56,000, respectively. Advertising expense for the three and six months ended June 30, 2023 were $13,000Â and $22,000, respectively. Â Engineering, Technology and Development Costs Â Components of our platform are available on a â€œfree to use,â€ â€œalways on basis,â€ and are utilized and offered as an audience acquisition tool, as a means of growing our audience, engagement, viewership, players and community. Engineering, technology and development related operating expense includes the costs described below, incurred in connection with our audience acquisition and viewership expansion activities. Engineering, technology and development related operating expense includes (i) allocated internal engineering personnel expense, including salaries, noncash stock compensation, taxes and benefits, (ii) third-party contract software development and engineering expense, (iii) internal use software cost amortization expense, and (iv) technology platform related cloud services, broadband and other platform expense, incurred in connection with our audience acquisition and viewership expansion activities, including tools and product offering development, testing, minor upgrades and features, free to use services, corporate information technology and general platform maintenance and support. Â Â Fair Value Measurements Â Fair value is defined as the exchange price that would be received from selling an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company measures financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires the Company to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrumentâ€™s classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value: Â Level 1. Quoted prices in active markets for identical assets or liabilities. Â Level 2. Quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices which are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments. Â Level 3. Unobservable inputs which are supported by little or no market activity and which are significant to the fair value of the assets or liabilities. Â Certain assets and liabilities are required to be recorded at fair value on a recurring basis, including derivative financial instruments, contingent consideration and warrant liabilities recorded in accordance with FASB ASC Topic 480, â€œDistinguishing liabilities from equity,â€ (â€œASC 480â€). As described in the notes below, contingent consideration and warrant liabilities outstanding during the periods presented are recorded at fair value. Transfers to/from Levels 1, 2, and 3 are recognized at the beginning of the reporting period. There were no transfers to/from Levels 1, 2, and 3 during the periods presented. Â Certain long-lived assets may be periodically required to be measured at fair value on a nonrecurring basis, including long-lived assets that are impaired. The fair value for other assets and liabilities such as cash, restricted cash, accounts receivable, other receivables, prepaid expense and other current assets, accounts payable and accrued expense, and liabilities to customers have been determined to approximate carrying amounts due to the short maturities of these instruments. Â Derivative Financial Instruments Â The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. For derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is reassessed at the end of each reporting period. Equity instruments that are initially classified as equity that become subject to reclassification are reclassified to a liability at the fair value of the instrument on the reclassification date. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether or not net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument. Â Derivative liabilities are adjusted to reflect fair value at each period end, with any increase or decrease in the fair value being recorded in the statement of operations. Â Equity-linked instruments that are deemed to be freestanding instruments issued in conjunction with preferred stock are accounted for separately. For equity linked instruments classified as equity, the proceeds are allocated based on the relative fair values of the preferred stock and the equity-linked instrument following the guidance in FASB ASC Topic 470, â€œDebt,â€ (â€œASC 470â€). Â Acquisitions Â Acquisition Method. Acquisitions that meet the definition of a business under FASB ASC Topic 805, â€œBusiness Combinations,â€ (â€œASC 805â€) are accounted for using the acquisition method of accounting. Under the acquisition method of accounting, assets acquired, liabilities assumed, contractual contingencies, and contingent consideration, when applicable, are recorded at fair value at the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The application of the acquisition method of accounting requires management to make significant estimates and assumptions in the determination of the fair value of assets acquired and liabilities assumed in connection with the allocation of the purchase price consideration to the assets acquired and liabilities assumed. Transaction costs associated with business combinations are expensed as incurred and are included in general and administrative expense in the consolidated statements of operations. Â Â Contingent consideration, representing an obligation of the acquirer to transfer additional assets or equity interests to the seller if future events occur or conditions are met, is recognized when probable and reasonably estimable. Contingent consideration recognized is included in the initial cost of the assets acquired, with subsequent changes in the recorded amount of contingent consideration recognized as an adjustment to the cost basis of the acquired assets. Subsequent changes are allocated to the acquired assets based on their relative fair value. Depreciation and/or amortization of adjusted assets are recognized as a cumulative catch-up adjustment, as if the additional amount of consideration that is no longer contingent had been accrued from the outset of the arrangement. Â Contingent consideration that is paid to sellers that remain employed by the acquirer and linked to future services is generally considered compensation cost and recorded in the statement of operations in the post-combination period. Â Intangible Assets Â Intangible assets primarily consist of (i) internal-use software development costs, (ii) domain name, copyright and patent registration costs, (iii) commercial licenses and branding rights, (iv) developed technology acquired, (v) partner, customer, creator and influencer related intangible assets acquired and (vi) other intangible assets, which are recorded at cost (or in accordance with the acquisition method or cost accumulation methods described above) and amortized using the straight-line method over the estimated useful lives of the assets, ranging from 3 to 10 years. Â Software development costs incurred to develop internal-use software during the application development stage are capitalized and amortized on a straight-line basis over the softwareâ€™s estimated useful life, which is generally three years. Software development costs incurred during the preliminary stages of development are charged to expense as incurred. Maintenance and training costs are charged to expense as incurred. Upgrades or enhancements to existing internal-use software that result in additional functionality are capitalized and amortized on a straight-line basis over the applicable estimated useful life. Â Transfer or Sale of Intangible Assets Â Upon the sale of an intangible asset, or group of intangible assets (hereinafter, â€œnonfinancial assetsâ€), the Company initially evaluates whether the Company has a controlling financial interest in theÂ legal entityÂ that holds the nonfinancial assets by applying the guidance on consolidation. Any nonfinancial assets transferred that are held in a legal entity in which the Company does not have (or ceases to have) a controlling financial interest is further evaluated to determine whether the underlying transaction contractÂ meets all of the criteria for accounting for contract under the revenue standard. Once a contract meets all of the criteria, the Company identifies each distinct nonfinancial asset promised to a counterparty and derecognizes each distinct nonfinancial asset when the Company transfers control of the nonfinancial asset to the counterparty. The Company evaluates the point in time at which a counterparty obtains control of the nonfinancial assets, including whether or not the counterparty can direct the use of, and obtain substantially all of the benefits from, each distinct nonfinancial asset. Â If the consideration promised in a contract is variable or includes a variable amount, the Company estimates the amount of consideration to which the Company will be entitled in exchange for transferring the promised assets to a counterparty. Purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. The Company determines the total transaction price, including an estimate of any variable consideration, at contract inception and reassesses this estimate at each reporting date. The Company estimates the transaction price utilizing the expected value method. The expected value is the sum of probability-weighted amounts in a range of possible consideration amounts. Â The accounting for an arrangement with a put option depends on the amount theÂ Company must pay to the counterparty in the event the counterparty exercises the put option, and whether the counterparty has a significant economic incentive to exercise its right. The accounting for put options requires the Company to assess at contract inception, whether the counterparty has a significant economic incentive to exercise its right, including how the repurchase price compares to the expected market value of the nonfinancial assets at the date of repurchase and the amount of time until the right expires. A customer has a significant economic incentive to exercise a put option when the repurchase price is expected to significantly exceed the market value of the good at the time of repurchase. The Company accounts for a put option as a sale of an asset or group of assets with a right of return, if the repurchase price is less than the original sales price and the customer does not have a significant economic incentive to exercise its right. Â Impairment of Long-Lived Assets Â The Company assesses the recoverability of long-lived assets whenever events or changes in circumstances indicate that their carrying value may not be recoverable. Factors we consider important, which could trigger an impairment review, include the following: significant underperformance relative to expected historical or projected future operating results; significant changes in the manner of our use of the acquired assets or the strategy for our overall business; significant negative industry or economic trends; significant adverse changes in legal factors or in the business climate, including adverse regulatory actions or assessments; and significant decline in our stock price for a sustained period. In the event the sum of the expected undiscounted future cash flows resulting from the use of the asset is less than the carrying amount of the asset, an impairment loss equal to the excess of the assetâ€™s carrying value over its fair value is recorded. Â Â Other assets of a reporting unit that are held and used may be required to be tested for impairment when certain events trigger interim goodwill impairment tests. In such situations, other assets, or asset groups, are tested for impairment under their respective standards and the other assetsâ€™ or asset groupsâ€™ carrying amounts are adjusted for impairment before testing goodwill for impairment as described below. For the periods presented herein, management believes that there was no impairment of long-lived assets. There can be no assurance, however, that market conditions or demand for the Companyâ€™s products or services will not change, which could result in long-lived asset impairment charges in the future. Â Goodwill Â Goodwill represents the excess of the purchase price of the acquired business over the acquisition date fair value of the net assets acquired. Goodwill is tested for impairment at the reporting unit level (operating segment or one level below an operating segment) on an annual basis (December 31) and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. We consider our market capitalization and the carrying value of our assets and liabilities, including goodwill, when performing our goodwill impairment tests. We operate in one reporting segment. Â If a potential impairment exists, a calculation is performed to determine the fair value of existing goodwill. This calculation can be based on quoted market prices and / or valuation models, which consider the estimated future undiscounted cash flows resulting from the reporting unit, and a discount rate commensurate with the risks involved. Third-party appraised values may also be used in determining whether impairment potentially exists. In assessing goodwill impairment, significant judgment is required in connection with estimates of market values, estimates of the amount and timing of future cash flows, and estimates of other factors that are used to determine the fair value of our reporting unit. If these estimates or related projections change in future periods, future goodwill impairment tests may result in charges to earnings. Â When conducting the Companyâ€™s annual or interim goodwill impairment assessment, we have the option to initially perform a qualitative evaluation of whether it is more likely than not that goodwill is impaired. The Company is also permitted to bypass the qualitative assessment and proceed directly to the quantitative test. In evaluating whether it is more likely than not that the fair value of our reporting unit is less than its carrying amount, we consider the guidance set forth in ASC 350, which requires an entity to assess relevant events and circumstances, including macroeconomic conditions, industry and market considerations, cost factors, financial performance and other relevant events or circumstances. Â Stock-Based Compensation Â Compensation expense for stock-based awards is measured at the grant date, based on the estimated fair value of the award, and is recognized as an expense, typically on a straight-line basis over the employeeâ€™s requisite service period (generally the vesting period of the equity award) which is generally two to four years. Compensation expense for awards with performance conditions that affect vesting is recorded only for those awards expected to vest or when the performance criteria are met. The fair value of restricted stock and restricted stock unit awards is determined by the product of the number of shares or units granted and the grant date market price of the underlying common stock. The fair value of stock option and common stock purchase warrant awards is estimated on the date of grant utilizing the Black-Scholes-Merton option pricing model. The Company utilizes the simplified method for estimating the expected term for options granted to employees due to the lack of available or sufficient historical exercise data for the Company for the applicable options terms. The Company accounts for forfeitures of awards as they occur. Estimates of expected volatility of the underlying common stock for the expected term of the stock option used in the Black-Scholes-Merton option pricing model are determined by reference to historical volatilities of the Companyâ€™s common stock and historical volatilities of similar companies. Â Grants of equity-based awards (including warrants) to non-employees in exchange for consulting or other services are accounted for using the grant date fair value of the equity instruments issued. Â A condition affecting the exercisability or other pertinent factors used in determining the fair value of an award that is based on an entity achieving a specified share price constitutes a market condition pursuant to FASB ASC Topic 718, â€œStock based Compensation,â€ (â€œASC 718â€). A market condition is reflected in the grant-date fair value of an award, and therefore, a Monte Carlo simulation model is utilized to determine the estimated fair value of the equity-based award. Compensation cost is recognized for awards with a market condition, provided the requisite service period is satisfied, regardless of whether the market condition is ever satisfied. Â Cancellation of an existing equity-classified award along with a concurrent grant of a replacement award is accounted for as a modification under ASC 718. Total compensation cost to be recognized in connection with a modification and concurrent grant of a replacement award is equal to the original grant date fair value plus any incremental fair value, calculated as the excess of the fair value of the replacement award over the fair value of the original awards on the cancellation date. Any incremental compensation cost related to vested awards is recognized immediately on the modification date. Any incremental compensation cost related to unvested awards is recognized prospectively over the remaining service period, in addition to the remaining unrecognized grant date fair value. Â Â On March 19, 2024, the Board approvedÂ that an equity pool consisting of (i) 1,692,606 shares of common stock, collectively, which amount is equivalent to ten percent of the then existing and outstanding common stock of the Company on an as-converted basis, be issued to executives of the Company in the following form, amounts and vesting conditions: (a) stock options to purchase 846,303 shares of common stock, with vesting at the rate of 1/36th per month in arrears, and exercisable at a price per share of $1.85 (collectively, the â€œ2024 Optionsâ€); and (b) restricted stock units consisting of 846,303 shares of common stock with vesting of (i) fifty percent in equal one-third increments on the first, second and third anniversaries of the restricted stock unit grant issuances, and (ii)

fifty percent to be allocated equally between (a) achievement of a profitable fiscal quarter, on a net income basis, in accordance with U.S. GAAP, (b) achievement of 85% of earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€) target for fiscal year 2024, and (c) achievement of 85% of EBITDA target for fiscal year 2025 (with such fiscal year 2025 target to be approved by the Board as part of the fiscal year 2025 financial plan)(collectively, the â€œ2024 RSUsâ€). The issuance of the 2024 Options and 2024 RSUs, as described above, is contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan at the Companyâ€™s 2024 annual meeting of stockholders, and will be subject to cancellation in the event stockholder approval is not obtained. Â Modifications to Equity-Based Awards Â On January 1, 2022, the Company issued 67,500 performance stock units (â€œOriginal PSUsâ€) under the Companyâ€™s 2014 Amended and Restated Stock Option and Incentive Plan, which vest in five equal increments of 13,500 PSUs, based on satisfaction of the following vesting conditions during the three-year period commencing on January 1, 2022: (i) the Companyâ€™s stock price equaling $95.00 per share based on 60-day volume weighted average price (â€œVWAPâ€); (ii) the Companyâ€™s stock price equaling $120.00 per share based on 60-day VWAP; (iii) the Companyâ€™s stock price equaling $140.00 per share based on 60-day VWAP; (iv) the Companyâ€™s stock price equaling $160.00 per share based on 60-day VWAP; and (v) the Companyâ€™s stock price equaling $180.00 per share based on 60-day VWAP. The Original PSUs were fully expensed as of June 30, 2023. Noncash stock compensation expense related to the PSUs totaled $48,000Â and $298,000Â for the three and six months ended June 30, 2023, respectively. Â On April 30, 2023, the Board approved the cancellation of the 67,500 Original PSUs previously granted to certain executives (four plan participants in total) under the 2014 Plan (as described above). In exchange for the cancelled Original PSUs, the executives were granted an aggregate of 67,500 PSUs, which vest, over a five-year term, upon the Companyâ€™s common stock achieving certain VWAP goals as follows: (i) 20% upon achieving a 60-day VWAP of $16.00 per share, (ii) 20% upon achieving a 60-day VWAP of $20.00 per share; (iii) 20% upon achieving a 60-day VWAP of $24.00 per share; (iv) 20% upon achieving a 60-day VWAP of $28.00 per share; and (v) 20% upon achieving a 60-day VWAP of $32.00 per share, in each case, as quoted on the Nasdaq Capital Market (â€œModified PSUsâ€). Total incremental compensation cost related to the Modified PSUs totaled $540,000 which is recognized prospectively over the implied service period, ranging from .69 years to 1.5 years, calculated in connection with the Monte Carlo simulation model used to determine the fair value of the equity awards immediately before and after the modifications. Â Noncash stock compensation expense related to the Modified PSUs totaled $55,000 and $97,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified PSUs totaled $89,000 and $89,000 for the three and six months ended June 30, 2023, respectively. Â On April 30, 2023, the Board approved the cancellation of certain stock options to purchase an aggregate of 58,951 shares of the Companyâ€™s common stock previously granted to certain executives and employees (six plan participants in total) under the Companyâ€™s 2014 Amended and Restated Employee Stock Option and Incentive Plan (the â€œ2014 Planâ€), with an average exercise price of approximately $56.40. In addition, the Board approved the cancellation of certain warrants to purchase an aggregate of 26,100 shares of the Companyâ€™s common stock previously granted to certain executives and employees, with an average exercise price of approximately $199.80. In exchange for the cancelled options and warrants, certain executives and employees were granted options to purchase an aggregate of 305,000 shares of common stock under the 2014 Plan, at an exercise price of $9.80 (the closing price of the Companyâ€™s common stock as listed on the Nasdaq Capital Market on April 28, 2023, the last trading day before the approval of the awards), with one-third of the options vesting on the April 30, 2023, the grant date, with the remainder vesting monthly over the thirty-six month period thereafter, subject to continued service (â€œExecutive Grant Modificationsâ€) (collectively, â€œModified Executive Grantsâ€). The grant and exercise of the Modified Executive Grants was contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan, which was obtained in connection with the Companyâ€™s 2023 annual shareholder meeting in September 2023. As such, the grant date and the commencement of noncash stock compensation amortization for the Modified Executive Grants was September 7, 2023. Total incremental compensation cost related to the Modified Executive Grants totaled $347,000, $112,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $235,000 related to unvested awards which is recognized prospectively over the remaining service period of 3 years. Noncash stock compensation expense related to the Modified Executive Grants totaled $54,000 and $108,000 for the three and six months ended June 30, 2024, respectively. Â On May 1, 2023, the Board approved the cancellation of options to purchase an aggregate of 29,224 shares of the Companyâ€™s common stock previously granted to its employees (68 plan participants in total) under the 2014 Plan, in exchange for newly issued options to purchase an aggregate of 63,900 shares of the Companyâ€™s common stock under the 2014 Plan, at an exercise price equal to the closing trading price on May 1, 2023, or $9.81, with a range of zero to one-third of the options vesting on the May 1, 2023, the grant date, dependent upon the tenure of the employee, and the remainder vesting monthly over the forty-eight month period thereafter, subject to continued service (â€œEmployee Grant Modificationsâ€)(collectively, â€œModified Employee Grantsâ€). Unrecognized compensation expense related to the original award as of the date of the Employee Grant Modifications totaled $960,000 which is recognized prospectively over the remaining service period of 4 years. Total incremental compensation cost related to the Modified Employee Grants totaled $449,000, $101,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $348,000 related to unvested awards which is recognized prospectively over the remaining service period of 4 years. Noncash stock compensation expense related to the Modified Employee Grants totaledÂ $43,000 and $96,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified Employee Grants totaled $168,000 and $168,000 for the three and six months ended June 30, 2023, respectively. Â Â Total noncash stock-based compensation expense for the periods presented was included in the following financial statement line items:Â Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Sales, marketing and advertising Â $ 132,000 Â Â $ 236,000 Â Â $ 254,000 Â Â $ 400,000 Â Engineering, technology and development Â Â 6,000 Â Â Â 102,000 Â Â Â 17,000 Â Â Â 191,000 Â General and administrative Â Â 160,000 Â Â Â 411,000 Â Â Â 359,000 Â Â Â 941,000 Â Total noncash stock compensation expense Â $ 298,000 Â Â $ 749,000 Â Â $ 630,000 Â Â $ 1,532,000 Â Â Â Financing Costs Â Specific incremental costs directly attributable to a proposed or actual offering of securities are deferred and charged against the gross proceeds of the equity financing. In the event that the proposed or actual equity financing is not completed, or is deemed not likely to be completed, such costs are expensed in the period that such determination is made. Deferred equity financing costs, if any, are included in other current assets in the accompanying condensed consolidated balance sheet. Deferred financing costs totaled $220,000 and $282,000 as of June 30, 2024 and December 31, 2023, respectively. Â Convertible Debt Â The Company evaluates convertible notes outstanding to determine if those contracts or embedded components of those contracts qualify as derivatives under FASB ASC Topic 815, â€œDerivatives and Hedging,â€ (â€œASC 815â€). ASC 815 requires conversion, redemption options, call options and other features (hereinafter, â€œEmbedded Instrumentsâ€) contained in the Companyâ€™s convertible debt instruments that meet certain criteria to be bifurcated and separately accounted for as an embedded derivative. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument. Â Fair Value Option (â€œFVOâ€) Election. The Company accounted for certain convertible notes issued, as described at Note 5, under the fair value option election pursuant to FASB ASC Topic 825, â€œFinancial Instruments,â€ (â€œASC 825â€) as discussed below. The convertible notes accounted for under the FVO election are each debt host financial instruments containing embedded features which would otherwise be required to be bifurcated from the debt-host and recognized as separate derivative liabilities subject to initial and subsequent periodic estimated fair value measurements under ASC 815. Notwithstanding, ASC 825 provides for the â€œfair value optionâ€ election, to the extent not otherwise prohibited by ASC 825, to be afforded to financial instruments, wherein bifurcation of an embedded derivative is not necessary, and the financial instrument is initially measured at its issue-date estimated fair value and then subsequently remeasured at estimated fair value on a recurring basis at each reporting period date. The estimated fair value adjustment, as required by ASC 825, is recognized as a component of other comprehensive income (â€œOCIâ€) with respect to the portion of the fair value adjustment attributed to a change in the instrument-specific credit risk, with the remaining amount of the fair value adjustment recognized as other income (expense) in the accompanying consolidated statement of operations. With respect to the note described at Note 5, as provided for by ASC 825, the estimated fair value adjustment is presented in a respective single line item within other income (expense) in the accompanying consolidated statements of operations, since the change in fair value of the convertible notes payable was not attributable to instrument specific credit risk. The estimated fair value adjustment is included in interest expense in the accompanying consolidated statement of operations. Â Â Transfers of Financial Assets Â The Company accounts for transfers of financial assets as sales when it has surrendered control over the related assets. Whether control has been relinquished requires, among other things, an evaluation of relevant legal considerations and an assessment of the nature and extent of the Companyâ€™s continuing involvement with the assets transferred. Gains and losses stemming from transfers reported as sales, if any, are included in the statements of income. Assets obtained and liabilities incurred in connection with transfers reported as sales are initially recognized in the balance sheet at fair value. Â Transfers of financial assets that do not qualify for sale accounting are reported as collateralized borrowings. Accordingly, the related assets remain on the Companyâ€™s balance sheet and continue to be reported and accounted for as if the transfer had not occurred. Cash proceeds from these transfers are reported as liabilities, with attributable interest expense recognized over the life of the related transactions. Commitment fees charged irrespective of drawdown activity are recognized as expense on a straight line basis over the commitment period and included in other income (expense) in the consolidated statements of operations. Refer to Note 5 for additional information. Â Reportable Segments Â The Company utilizes the management approach to identify the Companyâ€™s operating segments and measure the financial information disclosed, based on information reported internally to the Chief Operating Decision Maker (â€œCODMâ€) to make resource allocation and performance assessment decisions. An operating segment of a public entity has all the following characteristics: (1) it engages in business activities from which it may earn revenue and incur expense; (2) its operating results are regularly reviewed by the public entityâ€™s CODM to make decisions about resources to be allocated to the segment and assess its performance: and (3) its discrete financial information is available. Based on the applicable criteria under the standard, the components of the Companyâ€™s operations are its: (1) media and advertising component, including its publishing and content studio component; and (2) the Companyâ€™s direct-to-consumer component. Â A reportable segment is an identified operating segment that also exceeds the quantitative thresholds described in the applicable standard. Based on the applicable criteria under the standard, including quantitative thresholds, management has determined that the Company has one reportable segment that operated primarily in domestic markets during the periods presented herein. Â Concentration of Credit Risks Â Financial instruments that potentially subject the Company to concentrations of credit risk are cash equivalents, investments and accounts receivable. The Company places its cash equivalents and investments primarily in highly rated money market funds. Cash equivalents are also invested in deposits with certain financial institutions and may, at times, exceed federally insured limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Company's financial condition, results of operations, and cash flows. Â Risks and Uncertainties Â Concentrations. The Company had certain customers whose revenue individually represented 10% or more of the Companyâ€™s total revenue, or whose accounts receivable balances individually represented 10% or more of the Companyâ€™s total accounts receivable, and vendors whose accounts payable balances individually represented 10% or more of the Companyâ€™s total accounts payable, as follows: Â Â Â Three Months Ended June 30, Â Â Â Six Months Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Number of customers > 10% of revenue / percent of revenue Â Two / 40% Â Two / 22% Â Â Two / 26% Â One / 11% Â Â Revenue concentrations were comprised of the following revenue categories: Â Â Â Â Three Months Â Â Six Months Â Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Media and advertising Â Â 23 % Â Â 22 % Â Â 11 % Â Â 11 % Publishing and content studio Â Â 17 % Â Â - % Â Â 15 % Â Â - % Â Â Â 40 % Â Â 22 % Â Â 26 % Â Â 11 % Â Â Â Â June 30, 2024 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of customers > 10% of accounts receivable / percent of accounts receivable Â Â Three / 43% Â Three / 55% Â Number of vendors > 10% of accounts payable / percent of accounts payable Â Â Two / 31% Â Two / 37% Â Â Earnings (Loss) Per Share Â Basic earnings (loss) per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period. Diluted earnings per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period, including the dilutive effect of common stock equivalents. Potentially dilutive common stock equivalents primarily consist of common stock potentially issuable in connection with the conversion of outstanding preferred stock, convertible notes payable, employee stock options, warrants issued to employees and non-employees in exchange for services and warrants issued in connection with financings. Â Common stock underlying all outstanding stock options, restricted stock units and warrants, totaling 2,162,000 and 788,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the conversion of outstanding preferred stock totaling 12,162,000 and 1,949,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the exercise of outstanding additional investment rights, as described below, totaling 5,745,000 and 1,682,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Â A reconciliation of net loss to net loss attributable to common stockholders is as follows for the three and six months ended June 30: Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (2,455,000) Â $ (6,836,000) Â $ (7,715,000) Â $ (14,072,000) Preferred Dividends paid in shares of common stock Â Â (1,592,000) Â Â - Â Â Â (1,596,000) Â Â - Â Net loss attributable to common stockholders Â $ (4,047,000) Â $ (6,836,000) Â $ (9,311,000) Â $ (14,072,000) Â Modifications of Preferred Stock Instruments Â The financial statement impact of a modification or an exchange of a freestanding equity- classified written call options is recognized in the same manner as if cash had been paid as consideration. The Company considers the circumstances of modifications or exchanges of the instrument to determine whether the modification or exchange is related to a financing or other arrangement. The effect of a modification or an exchange is measured as the excess, if any, of the fair value of the modified or exchanged instrument over the fair value of that instrument immediately before it is modified or exchanged. The effect of a modificationÂ or an exchange that is directly attributable to a proposed or actual equity offering is recognized as an equity issuance cost. Â For preferred stock instruments classified as liabilities under ASC 480 (see placement agent warrants described below), the Company follows the accounting models for the modification or extinguishment of debt, which require that modifications or exchanges of preferred stock instruments classified as liabilities are considered extinguishments, with gains or losses recognized in current earnings if the terms of the new instrument and original instrument are substantially different. Â Dividends Â Dividends on preferred stock paid in another class of stock are recorded at the fair value of the shares issued as a charge to retained earnings. Dividends declared on preferred stock that are payable in the Companyâ€™s common shares are deducted from earnings available to common shareholders when computing earnings per share. Dividends on preferred stock that are due, but unpaid, are reflected in accrued liabilities in the condensed consolidated balance sheet until paid. Â Certain of the Companyâ€™s outstanding preferred stock contain a conversion price down round feature subject to a contractual floor pursuant to the underlying rights in the applicable certificate of designation. Upon the occurrence of a triggering event that results in a reduction of the conversion price for an equity-classified convertible preferred stock, the Company measures the value of the effect of the feature as the difference between the fair value of the financial instrument without the down round feature, with a conversion price corresponding to the currently stated conversion price of the issued instrument, and the fair value of the financial instrument without the down round feature with a conversion price corresponding to the reduced conversion price upon the down round feature being triggered. The value of the effect of a down round feature that is triggered is recognized as a charge to retained earnings and a reduction to income available to common stockholders in the computation of earnings per share. Â Income Taxes Â Income taxes are accounted for using an asset and liability approach that requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been recognized in the Companyâ€™s consolidated financial statements or income tax returns. A valuation allowance is established to reduce deferred tax assets if all, or some portion, of such assets will more than likely not be realized, or if it is determined that there is uncertainty regarding future realization of such assets. Â Under U.S. GAAP, a tax position is a position in a previously filed tax return, or a position expected to be taken in a future tax filing that is reflected in measuring current or deferred income tax assets and liabilities. Tax positions are recognized only when it is more likely than not, based on technical merits, that the position will be sustained upon examination. Tax positions that meet the more likely than not thresholds are measured using a probability weighted approach as the largest amount of tax benefit being realized upon settlement. The Company considers many factors when evaluating and estimating its tax positions and tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. Management believes the Company has no uncertain tax positions for the periods presented. Â Â Contingencies

Â Certain conditions may exist as of the date the consolidated financial statements are issued, which may result in a loss to the Company, but which will only be resolved when one or more future events occur or fail to occur. The Companyâ€™s management, in consultation with its legal counsel as appropriate, assesses such contingent liabilities, and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the Company or unasserted claims that may result in such proceedings, the Company, in consultation with legal counsel, evaluates the perceived merits of any legal proceedings or unasserted claims, as well as the perceived merits of the amount of relief sought or expected to be sought therein. If the assessment of a contingency indicates it is probable that a material loss has been incurred and the amount of the liability can be estimated, then the estimated liability would be accrued in the Companyâ€™s consolidated financial statements. If the assessment indicates a potentially material loss contingency is not probable, but is reasonably possible, or is probable, but cannot be estimated, then the nature of the contingent liability, together with an estimate of the range of possible loss, if determinable and material, would be disclosed. Loss contingencies considered remote are generally not disclosed unless they involve guarantees, in which case the guarantees would be disclosed. Â Recent Accounting Guidance Â Recent Accounting Pronouncements â€“ Not Yet Adopted Â In November 2023, the FASB issued Accounting Standards Update (â€œASUâ€) No. 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€Â (â€œASU 2023-07â€) which updates required disclosures of significant reportable segment expenses that are regularly provided to the CODM and included within each reported measure of a segment's profit or loss. This standard also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, though early adoption is permitted. Adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the presentational impact of ASU 2023-07 and expects to adopt in the year ended December 31, 2024. Â In December 2023, the FASB issued ASU No. 2023-09,Â â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€) whichÂ enhances the transparency and usefulness of income tax disclosures. The updates are effective for annual periods beginning after December 15, 2024 on a prospective or retrospective basis, though early adoption is permitted. The Company is currently evaluating the presentational impact of ASU 2023-09 and expects to adopt in the year ended December 31, 2025. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Intangible Assets 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Intangible Assets Disclosure [Text Block] 3. INTANGIBLE ASSETS Â Intangible assets consisted of the following: Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Weighted Average Amortization Period (Years) Â Partner and customer relationships Â $ 7,645,000 Â Â $ 7,645,000 Â Â 6.5 Â Capitalized software development costs Â Â 4,605,000 Â Â Â 5,912,000 Â Â 3.0 Â Capitalized third-party game property costs Â Â 500,000 Â Â Â 500,000 Â Â 5.0 Â Developed technology Â Â 3,931,000 Â Â Â 3,931,000 Â Â 5.0 Â Influencers/content creators Â Â 2,559,000 Â Â Â 2,559,000 Â Â 4.5 Â Trade name Â Â 209,000 Â Â Â 209,000 Â Â 5.0 Â Domain Â Â 68,000 Â Â Â 68,000 Â Â 10.0 Â Copyrights and other Â Â 745,000 Â Â Â 825,000 Â Â 5.5 Â Â Â Â 20,262,000 Â Â Â 21,649,000 Â Â 5.0 Â Less: accumulated amortization Â Â (15,104,000) Â Â (15,013,000) Â Â Â Intangible assets, net Â $ 5,158,000 Â Â $ 6,636,000 Â Â Â Â Â Â Amortization expense included in operating expense for the three and six months ended June 30, 2024 totaled $604,000 and $1,286,000, respectively. Amortization expense included in operating expense for the three and six months ended June 30, 2023 totaled $1,316,000 and $2,604,000, respectively. Amortization expense included in cost of revenue for the three and six months ended June 30, 2023 totaled $5,000 and $31,000, respectively. Â The Company expects to record amortization of intangible assets for the year ending December 31, 2024 and future fiscal years as follows: Â For the years ending December 31, Â Â Â Â 2024 remaining Â $ 1,151,000 Â 2025 Â Â 2,079,000 Â 2026 Â Â 1,195,000 Â 2027 Â Â 483,000 Â 2028 Â Â 237,000 Â Thereafter Â Â 13,000 Â Â Â $ 5,158,000 Â Â Sale of Minehut Â On February 29, 2024, the Company sold its Minehut Assets to GamerSafer in a transaction approved by the board of directors of the Company. Pursuant to the GS Agreement entered into by and between GamerSafer, the Company will receive $1.0 million of purchase consideration for the Minehut Assets, which amount will be paid by GamerSafer in revenue and royalty sharing over a multiple-year period, as described in the GS Agreement. Other than with respect to the GS Agreement, there is no relationship between the Company or its affiliates with GamerSafer or its affiliates. The transaction allows Super League to streamline its position in partnering with major brands to build, market, and operate 3D experiences across multiple immersive platforms, including open gaming powerhouses like Minecraft, and aligns with the Companyâ€™s cost improvement initiatives. Super League and GamerSafer will maintain a commercial relationship which ensures that Minehut can remain an ongoing destination available to Super Leagueâ€™s partners. The carrying value of Minehut related assets totaled $475,000 as of February 26, 2024, comprised of total carrying costs of $1,671,000, net of accumulated amortization of $1,196,000, and historically were included in intangible assets, net in the condensed consolidated balance sheet. Â The Company recorded a receivable for the total estimated purchase consideration totaling $619,000, of which $224,000 is included in prepaid expense and other current assets and $395,000 is included in other receivables in noncurrent assets, and recognized a gain on sale of the Minehut Assets totaling $144,000, which is included in other income in the condensed consolidated statement of operations. The Purchase Consideration in the GS Agreement is variable pursuant to the guidance set forth in ASC 606. Under ASC 606, purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. As such, the Company estimated the amount of consideration to which the Company will be entitled, in exchange for transferring the Minehut Assets to GamerSafer, utilizing the expected value method which is the sum of probability-weighted amounts in a range of possible consideration outcomes over the applicable contractual payment period, resulting in an estimated receivable of $619,000. Amounts collected over and above the estimated purchase consideration recorded at contract inception, if any, will be recognized as additional gains on the sale of Minehut Assets when realized in future periods, up to the $1.0 million stated contractual amount of purchase consideration. During the three and six months ended June 30, 2024, the Company calculated royalties due from GamerSafer pursuant to the GS Agreement totaling $154,000 and $163,000, respectively. Â In the event GamerSafer does not make royalty or shortfall payments in the amount of $1.0 million by December 31, 2028 (â€œPayment Deadlineâ€), GamerSafer shall assign and transfer all of the purchased assets back to the Company. In the event that GamerSafer determines in good faith that the acquisition of the assets and the operation of GamerSaferâ€™s related Minehut business becomes operationally unsustainable for any reason, GamerSafer reserves the right, at its sole discretion, to terminate operations (the â€œTerminationâ€). In the event a Termination occurs prior to the Purchase Consideration being paid in full, then in such event GamerSafer shall promptly assign all Minehut Assets and back to the Company. Â Other Â During the three months ended June 30, 2023,Â the Company assigned the intangible assets originally acquired in connection with the Companyâ€™s acquisition of Bannerfy in fiscal year 2021, to the original sellers. The assets were disposed of in connection with managementâ€™s review of operations and decision to allocate resources elsewhere. As a result, the Company recorded a write-off of net developed technology related intangible assets acquired in connection with the acquisition of Bannerfy totaling $2,284,000, which is included in â€œLoss on intangible asset disposalâ€ in the accompanying condensed consolidated statement of operations for the three and six months ended June 30, 2023. Developed technology related intangibles asset acquisition costs were reduced $3,069,000, and related accumulated depreciation was reduced $785,000, in connection with the disposal of the intangible asset. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Acquisitions 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Business Combination Disclosure [Text Block] 4. ACQUISITIONS Â Acquisition of Melon, Inc. Â On May 4, 2023 (â€œMelon Acquisition Dateâ€), Super League entered into an Asset Purchase Agreement (the â€œMelon Purchase Agreementâ€) with Melon, Inc., a Delaware corporation (â€œMelonâ€), pursuant to which the Company acquired substantially all of the assets of Melon (the â€œMelon Assetsâ€) (the â€œMelon Acquisitionâ€). The consummation of the Acquisition (the â€œMelon Closingâ€) occurred simultaneously with the execution of the Purchase Agreement. Melon is a development studio building innovative virtual worlds in partnership with powerful consumer brands across music, film, TV, sports, fashion and youth culture. The acquisition of Melon further strengthens the Companyâ€™s position as a one-stop solutions provider and strategic operating partner for brands and businesses seeking to expand and activate communities throughout the gaming metaverse. Â At the Melon Closing, the Company paid an aggregate total of $900,000 to Melon (the â€œMelon Closing Considerationâ€), of which $150,000 was paid in cash, and the remaining $750,000 was paid in the form of shares of the Companyâ€™s common stock (with a closing date fair value of $722,000), valued at $9.64 (the â€œClosing Share Priceâ€), the VWAP, as quoted on the Nasdaq Capital Market, for the five (5) trading days immediately preceding May 4, 2023. Refer to the table below for calculation of the fair value of consideration paid. Â Pursuant to the terms and subject to the conditions of the Purchase Agreement, up to an aggregate of $2,350,000 (the â€œMelon Contingent Considerationâ€) will be payable to Melon in connection with the achievement of certain revenue milestones for the period from the Melon Closing until December 31, 2023 (the â€œMelon First Earnout Periodâ€) in the amount of $1,000,000, and for the year ending December 31, 2024 (the â€œMelon Second Earnout Periodâ€) in the amount of $1,350,000 (the â€œMelon Second Earnout Periodâ€ and the â€œMelon First Earnout Periodâ€ are collectively referred to as the â€œMelon Earnout Periodsâ€). The Melon Contingent Consideration is payable in the form of cash and common stock, with $600,000 of the aggregate Melon Contingent Consideration being payable in the form of cash, and $1,750,000 payable in the form of common stock, valued at the greater of (a) the Closing Share Price, and (b) the VWAP for the five trading days immediately preceding the end of each respective Melon Earnout Period. Â Additionally, pursuant to the Melon Purchase Agreement, the Company entered into employment agreements with two former key Melon employees (â€œKey Melon Employeesâ€), pursuant to which the Key Melon Employees were granted inducement awards consisting of restricted stock unit awards (â€œRSUsâ€) to acquire an aggregate of 103,780 shares of the Companyâ€™s common stock. The awards were granted pursuant to terms and conditions fixed by the Compensation Committee of the Board and as an inducement material to each new employee entering employment with Super League in accordance with Nasdaq Listing Rule 5635I(4). Of the 103,780 RSUs: (A) 41,512 of the RSUs will vest in 25 equal monthly installments beginning on May 4, 2023, and on the first of each calendar month, subject to the applicable employeeâ€™s continued service with Super League on each such vesting date; and (B) 62,268 of the RSUs will vest as follows: (i) 25% will vest upon the achievement of certain net revenue targets for the fiscal year ending December 31, 2024, to be determined by the Board in its discretion; (ii) 25% upon the achievement of certain net revenue targets for the fiscal year ending December 31, 2025, to be determined by the Board in its sole discretion; (iii) 25% upon Super Leagueâ€™s common stock maintaining a minimum closing price of at least $30.00 over a rolling 30 consecutive trading day period, as quoted on the Nasdaq Capital Market; and (iv) 25% upon Super Leagueâ€™s common stock maintaining a minimum closing price of at least $50.00 over a rolling 30 consecutive trading day period, as quoted on the Nasdaq Capital Market. The vesting of the RSUs will accelerate upon a change of control of the Company. In addition, upon (Y) the Companyâ€™s termination of the employment of the respective employee without cause, or (Z) the respective employees resignation for good reason, the RSUs will continue to vest as if (Y) or (Z) had not occurred. The RSUs are subject to the terms and conditions of the RSU agreement covering each grant. Â The Acquisition was approved by the board of directors of each of the Company and Melon and was approved by the sole stockholder of Melon. Â In accordance with the acquisition method of accounting, the financial results of Super League presented herein include the financial results of Melon subsequent to the Melon Closing Date. Disclosure of revenue and net loss for Melon on a stand-alone basis for the applicable periods presented is not practical due to the integration of Melon activities, including sales, products, advertising inventory, resource allocation and related operating expense, with those of the consolidated Company upon acquisition, consistent with Super League operating in one reporting segment. Â The Company determined that the Melon Acquisition constitutes a business acquisition as defined by ASC 805. Accordingly, the assets acquired, and liabilities assumed in the transaction were recorded at their estimated acquisition date fair values, while transaction costs associated with the acquisition, totaling approximately $47,000, were expensed as incurred pursuant to the acquisition method of accounting in accordance with ASC 805. Super Leagueâ€™s preliminary purchase price allocation was based on an evaluation of the appropriate fair values of the assets acquired and liabilities assumed and represents managementâ€™s best estimate based on available data. Fair values are determined based on the requirements of ASC 820. Â Â The following table summarizes the determination of the fair value of the purchase price consideration paid in connection with the Melon Acquisition, as of the Melon Closing Date: Â Cash consideration Â Â Â Â Â Â $ 150,000 Â Equity considerationâ€“ shares of common stock Â Â 77,833 Â Â Â Â Â Â Super League closing stock price per share on the Melon Closing Date Â $ 9.28 Â Â Â Â Â Â Fair value of equity consideration issued Â $ 722,000 Â Â Â 722,000 Â Fair value of contingent consideration Â Â Â Â Â Â 1,350,000 Â Fair value of total consideration paid Â Â Â Â Â Â $ 2,222,000 Â Â The purchase price allocation was based upon an estimate of the fair value of the assets acquired and the liabilities assumed by the Company in connection with the Melon Acquisition, as of the Melon Closing Date, as follows: Â Â Â Amount Â Assets Acquired and Liabilities Assumed: Â Â Â Â Accounts receivable and other assets Â $ 36,000 Â Liabilities assumed Â Â (188,000) Identifiable intangible assets Â Â 510,000 Â Identifiable net assets acquired Â Â 358,000 Â Goodwill Â Â 1,864,000 Â Total purchase price Â $ 2,222,000 Â Â The following table presents details of the fair values of the acquired intangible assets of Melon: Â Â Â Estimated Useful Life (in years) Â Â Amount Â Developed technology Â Â 5 Â Â $ 250,000 Â Developer relationships Â Â 2 Â Â Â 50,000 Â Customer relationships Â Â 6 Â Â Â 190,000 Â Trade names / trademarks Â Â 0.5 Â Â Â 20,000 Â Total intangible assets acquired Â Â Â Â Â Â $ 510,000 Â Â Contingent consideration is recorded as a liability in the accompanying consolidated balance sheets in accordance with ASC 480, which requires freestanding financial instruments where the Company must or could settle the obligation by issuing a variable number of its shares, and the obligationâ€™s monetary value is based solely or predominantly on variations in something other than the fair value of the Companyâ€™s shares, to be recorded as a liability at fair value and re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. The estimated fair value of the Melon Contingent Consideration was $538,000 at December 31, 2023. The fair value of the Melon Contingent Consideration on the respective valuation dates was determined utilizing a Monte Carlo simulation model and measured using Level 3 inputs, as described at Note 2. Assumptions utilized in connection with utilization of the Monte Carlo simulation model for the periods presented included risk free interest rates ranging from 4.04 % to 5.35%, volatility rates ranging from 70% to 85%, and discount rate of 30%. Â The change in fair value, which is included in contingent consideration expense in the condensed consolidated statement of operations for the applicable periods present was comprised of the following:Â Â Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 636,000 Â Â $ - Â Â $ 538,000 Â Â $ - Â Contingent Consideration â€“ Initial accrual â€“ May 2023 Â Â - Â Â Â 1,350,000 Â Â Â - Â Â Â 1,350,000 Â Change in fair value(3) Â Â (178,000) Â Â 82,000 Â Â Â (80,000) Â Â 82,000 Â Contingent consideration payments (2) Â Â (122,000) Â Â - Â Â Â (122,000) Â Â - Â Accrued contingent consideration(1) Â $ 336,000 Â Â $ 1,432,000 Â Â $ 336,000 Â Â $ 1,432,000 Â Â (1) As of June 30, 2024, the accrual for the Second Earn Out Period includedÂ 84,211Â shares of common stock valued at $0.80, the closing price of our common stock as of June 30, 2024, Â (2) In May 2024, the Company paid Melon Accrued Contingent consideration related to the Melon First Earn Out Period, comprised of $32,000 of cash payments and payment of 72,118 shares of our common stock valued at $90,000. Â (3) Reflected in the condensed consolidated statement of operations for the applicable period. Â Â Aggregated amortization expense related to intangible assets acquired in connection with the Melon Acquisition

for the three and six months ended June 30, 2024 totaled $27,000 and $53,000, respectively. Aggregated amortization expense related to intangible assets acquired in connection with the Melon Acquisition for the three and six months ended June 30, 2023 totaled $23,000 and $23,000, respectively. Â Goodwill represents the excess of the purchase price of the acquired business over the acquisition date fair value of the net assets acquired. Goodwill recorded in connection with the Melon Acquisition is primarily attributable to expected synergies from combining the operations and assets of Super League and Melon, and also includes residual value attributable to the assembled and trained workforce acquired in the acquisition. Â Management is primarily responsible for determining the fair value of the tangible and identifiable intangible assets acquired and liabilities assumed as of the Melon Closing Date. Management considered a number of factors, including reference to a preliminary independent analysis of estimated fair values solely for the purpose of allocating the purchase price to the assets acquired and liabilities assumed. The analysis included a preliminary discounted cash flow analysis which estimated the future net cash flows expected to result from the respective assets acquired as of the Melon Closing Date. A discount rate consistent with the risks associated with achieving the estimated net cash flows was used to estimate the present value of future estimated net cash flows. The Company is in the process of finalizing the estimates and assumptions developed in connection with the independent analysis of estimated fair values of intangible assets acquired solely for the purpose of allocating the purchase price to the assets acquired and liabilities assumed. Any adjustments to the fair values of intangible assets acquired, or estimates of economic useful lives of the intangible assets acquired, could impact the carrying value of those assets and related goodwill, as well as the estimates of periodic amortization of intangible assets acquired to be reflected in the statement of operations. Â The fair values of the acquired intangible assets, as described above, was determined using the following methods: Â Description Â Valuation Method Applied Valuation Method Description Â Assumptions Â Â Â Â Â Â Â Customer relationships Â Multi-Period Excess Earnings Method â€œMPEEâ€) under the Income Approach Â MPEEM is an application of the DCF Method, whereby revenue derived from the intangible asset is estimated using the overall business revenue, adjusted for attrition, obsolescence, cost of goods sold, operating expense, and taxes. Required returns attributable to other assets employed in the business are subtracted. The â€œexcessâ€Â earnings are attributable to the intangible asset and are discounted to present value at a rate of return to estimate the fair value of the intangible asset. Â Discount rate: 30.0%; Forecast period: 6.7 years; Attrition Rate: 30.0%. Â Â Â Â Â Â Â Trade names / trademarks Â Relief-from-Royalty Method under the Income Approach Â Under the Relief-from-Royalty method, the royalty savings is calculated by estimating a reasonable royalty rate that a third-party would negotiate in a licensing agreement. Such royalties are most commonly expressed as a percentage of total revenue involving the technology. Â Forecast period: 8.0 months; Royalty Rate: 1.0%; Discount Rate: 30.0%. Â Â Â Â Â Â Â Non-Compete agreements Â Differential Cash Flows Â The Differential Cash Flows Approach is a version of the income approach that values an intangible asset as the present value of the cash flows that a company would lose if they did not have the asset in place. The differential cash flow is calculated as the difference between the cash flow assuming competition and the cash flow without competition. Â Competition Probability: 30.0%; Revenue impact: 20.0%; Discount Rate: 30.0%; Term 2.16 years. Â Â Â Â Â Â Â Developed technology Â Replacement Cost Method Â In the Replacement Cost Method, value is estimated by determining the current cost of replacing an asset with one of equivalent economic utility. The premise of the approach is that a prudent investor would pay no more for an asset than the amount for which the utility of the asset could be replaced. Â Rate of Return: 30.0%; Discount rate: 30.0%; Replacement period: 3.0 months. Â Â For tax purposes, consistent with the accounting for book purposes, the Melon Closing Consideration was allocated to the assets acquired and liabilities assumed based on their estimated fair values as of the acquisition date, with the excess purchase price allocated to goodwill. As a result, no deferred tax assets or liabilities were recorded with the acquisition and all of the goodwill is expected to be deductible for tax purposes. Â The following unaudited pro forma combined results of operations for the periods presented are provided for illustrative purposes only. The unaudited pro forma combined statements of operations for the three and six months ended June 30, 2023 and 2022, assume the acquisition occurred as of January 1, 2022. The unaudited pro forma combined financial results do not purport to be indicative of the results of operations for future periods or the results that actually would have been realized had the entities been a single entity during these periods. Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â Â June 30, Â Â Â Â 2023 Â Â 2022 Â Â 2023 Â Â 2022 Â Â Â Â Â Â Â

https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stockholders' Equity and Equity-linked Instruments 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Equity [Text Block] 6. STOCKHOLDERSâ€™ EQUITY AND EQUITY-LINKED INSTRUMENTS Â Reverse Stock Split Â On September 7, 2023, the Company filed the 2023 Second Amendment to the Companyâ€™s Charter, to effect a reverse stock split of the Companyâ€™s issued and outstanding shares of common stock at a ratio of 1-for-20 (the â€œReverse Splitâ€). The Reverse Split was approved by the Companyâ€™s Board of Directors on July 5, 2023, and approved by the stockholders of the Company on September 7, 2023. The 2023 Second Amendment became effective on September 11, 2023. The Companyâ€™s shares began trading on a Reverse Split-adjusted basis on the Nasdaq Capital Market on September 11, 2023. Â As a result of the Reverse Split, every 20 shares of the Companyâ€™s issued and outstanding common stock was automatically combined and converted into one issued and outstanding share of common stock. No fractional shares of common stock were issued as a result of the Reverse Split. Instead, in lieu of any fractional shares to which a stockholder of record would otherwise be entitled as a result of the Reverse Split, the Company paid cash (without interest) equal to the value of such fractional share. The Reverse Split did not modify the rights or preferences of the common stock. Â All references to common stock, warrants to purchase common stock, options to purchase common stock, restricted stock, share data, per share data and related information contained in the financial statements have been retroactively adjusted to reflect the effect of the Reverse Split for all periods presented. Â Â Preferred Stock Â The Companyâ€™s initial certificate of incorporation authorized 5,000,000 shares of preferred stock, par value $0.001 per share. In October 2016, the Companyâ€™s Board of Directors and a majority of the holders of the Companyâ€™s common stock approved an amendment and restatement of the certificate of incorporation which, in part, eliminated the authorized preferred stock. In August 2018, the Board of Directors approved a second amendment and restatement of the Companyâ€™s amended and restated certificate of incorporation (the â€œAmended and Restated Charterâ€) to, in part, increase the Companyâ€™s authorized capital to a total of 110.0 million shares, including 10.0 million shares of newly created preferred stock, par value $0.001 per share (â€œPreferred Stockâ€), authorize the Board of Directors to fix the designation and number of each series of Preferred Stock, and to determine or change the designation, relative rights, preferences, and limitations of any series of Preferred Stock. The Amended and Restated Charter was approved by a majority of the Companyâ€™s stockholders in September 2018, and was filed with the State of Delaware in November 2018. All references in the accompanying consolidated financial statements to Preferred Stock have been restated to reflect the Amended and Restated Charter. Â Common Stock Â The Amended and Restated Charter also increased the Companyâ€™s authorized capital to include 100.0 million shares of common stock, par value $0.001, and removed the deemed liquidation provision, as such term is defined in the Amended and Restated Charter. Each holder of common stock is entitled to one vote for each share of common stock held at all meetings of stockholders. Â On May 30, 2023, the Company filed the 2023 First Amendment to its Charter, increasing the number of authorized shares of common stock from 100,000,000 to 400,000,000. The Companyâ€™s Board of Directors approved the 2023 First Amendment on March 17, 2023, and the Company obtained the approval of the 2023 First Amendment by written consent of its stockholders holding greater than 50% of the voting securities of the Company on April 5, 2023. Â Equity Financings Â Convertible Preferred Stock Â On the dates set forth in the table below, we entered into subscription agreements with accredited investors in connection with the sale of newly designated Series of Convertible Preferred Stock, each series having a $0.001 par value and a $1,000 purchase price (â€œStated Valueâ€), hereinafter collectively referred to as â€œConvertible Preferred Stock, and the individual offerings of preferred stock referred to by the combination of â€œSeriesâ€ and the specific letter designation of each series (i.e. â€œSeries A Preferred Stock Offeringâ€ refers to the Series A preferred stock offering, and â€œSeries A Preferred Stockâ€ refers to Series A convertible preferred stock), and each series of Convertible Preferred Stock issued, collectively referred to as â€œPreferred Stock Offerings,â€ as follows: Â Series Designation Â Closing Date Â Conversion Price - At Issuance Â Â Adjusted Conversions Price(2)(3)(4) Â Â Shares Purchased Â Â Shares Issued - Exchanged Â Â Conversions / Exchanges Â Â Outstanding - June 30, 2024 Â Â Gross Proceeds Â Â Fees Â Â Net Proceeds Â Â Placement Agent Warrants(1) Â Series A Â November 22, 2022 Â $ 12.40 Â Â Â - Â Â Â 5,359 Â Â Â - Â Â Â (4,919) Â Â 440 Â Â $ 5,359,000 Â Â $ 752,000 Â Â $ 4,607,000 Â Â Â 62,000 Â Series A-2 Â November 28, 2022 Â $ 13.29 Â Â Â - Â Â Â 1,297 Â Â Â - Â Â Â (834) Â Â 463 Â Â Â 1,297,000 Â Â Â 169,000 Â Â Â 1,128,000 Â Â Â 14,000 Â Series A-3 Â November 30, 2022 Â $ 13.41 Â Â Â - Â Â Â 1,733 Â Â Â - Â Â Â (1,418) Â Â 315 Â Â Â 1,733,000 Â Â Â 225,000 Â Â Â 1,508,000 Â Â Â 18,000 Â Series A-4 Â December 22, 2022 Â $ 7.60 Â Â Â - Â Â Â 1,934 Â Â Â - Â Â Â (1,458) Â Â 476 Â Â Â 1,934,000 Â Â Â 251,000 Â Â Â 1,683,000 Â Â Â 36,000 Â Series A-5 Â January 31, 2023 Â $ 11.09 Â Â Â - Â Â Â 2,299 Â Â Â - Â Â Â (1,519) Â Â 780 Â Â Â 2,299,000 Â Â Â 299,000 Â Â Â 2,000,000 Â Â Â 30,000 Â Series AA Â April 19, 2023 Â $ 9.43 Â Â $ 1.89 Â Â Â 7,680 Â Â Â - Â Â Â (3,289) Â Â 4,391 Â Â Â 7,680,000 Â Â Â 966,000 Â Â Â 6,714,000 Â Â Â 114,000 Â Series AA-2 Â April 20, 2023 Â $ 10.43 Â Â $ 2.09 Â Â Â 1,500 Â Â Â - Â Â Â (1,500) Â Â - Â Â Â 1,500,000 Â Â Â 130,000 Â Â Â 1,370,000 Â Â Â 13,000 Â Series AA-3 Â April 28, 2023 Â $ 9.50 Â Â $ 1.90 Â Â Â 1,025 Â Â Â - Â Â Â (634) Â Â 391 Â Â Â 1,025,000 Â Â Â 133,000 Â Â Â 892,000 Â Â Â 15,000 Â Series AA-4 Â May 5, 2023 Â $ 9.28 Â Â $ 1.86 Â Â Â 1,026 Â Â Â - Â Â Â (511) Â Â 515 Â Â Â 1,026,000 Â Â Â 133,000 Â Â Â 893,000 Â Â Â 16,000 Â Series AA-5 Â May 26, 2023 Â $ 10.60 Â Â $ 2.12 Â Â Â 550 Â Â Â - Â Â Â 550 Â Â Â 550,000 Â Â Â 72,000 Â Â Â 478,000 Â Â Â 7,000 Â Series AAA Â November 30, 2023 Â $ 1.67 Â Â Â - Â Â Â 5,377 Â Â Â 4,011 Â Â Â (1,215) Â Â 8,173 Â Â Â 5,377,000 Â Â Â 645,000 Â Â Â 4,732,000 Â Â Â 466,000 Â Series AAA-2 Â December 22, 2023 Â $ 1.71 Â Â Â - Â Â Â 2,978 Â Â Â 2,356 Â Â Â (180) Â Â 5,154 Â Â Â 2,978,000 Â Â Â 357,000 Â Â Â 2,621,000 Â Â Â 253,000 Â Series AAA-Junior Â June 26, 2024 Â $ 1.25 Â Â Â - Â Â Â 1,210 Â Â Â - Â Â Â 1,210,000 Â Â Â 121,000 Â Â Â 1,089,000 Â Â Â 140,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â 33,968 Â Â Â 6,367 Â Â Â (17,477) Â Â 22,858 Â Â $ 33,968,000 Â Â $ 4,253,000 Â Â $ 29,715,000 Â Â Â 1,184,000 Â Â (1) Issued (or to be issued) upon final closing of the respective Preferred Stock Offerings, effective as of the respective individual series closing dates. Pursuant to the terms of the Placement Agent Agreements, we agreed to issue to the Placement Agent, Â following the final closing under the individual Preferred Stock Offerings, five-year warrants to purchaseÂ 14.5% of the shares of common stock issuable upon conversion of the respective series of Convertible Preferred Stock sold in the Preferred Stock Offerings, at an exercise price equal to the applicable Preferred Stock Offering conversion price. (2) The Conversion price for Series AA Preferred Stock outstanding as of August 23, 2023, totaling 10,706 shares of Series AA Preferred Stock, was adjusted to $2.60 as a result of the Series AA Down Round Feature described below. (3) The Conversion prices for the Series AA Preferred Stock outstanding as of November 30, 2023, totaling 7,322 shares of Series AA Preferred Stock, were adjusted to the conversion prices shown in the table above, as a result of the Series AA Down Round Feature described below. (4) The triggering of the Down Round Feature for the Series AA Preferred Stock, which occurred in August 2023 and November 2023, resulted in a deemed dividend totaling $7,567,000, which was charged to retained earnings in the December 31, 2023 consolidated balance sheet. Â Â As of June 30, 2024, Convertible Preferred stock outstanding was convertible into shares of the Companyâ€™s common stock as follows: Â Series Designation Â Original Conversion Shares(1) Â Â Conversions / Exchanges(1) Â Â Conversion Shares â€“ June 30, 2024(1) Â Series A Â Â 432,235 Â Â Â (396,747) Â Â 35,488 Â Series A-2 Â Â 97,587 Â Â Â (62,753) Â Â 34,834 Â Series A-3 Â Â 129,266 Â Â Â (105,769) Â Â 23,497 Â Series A-4 Â Â 254,424 Â Â Â (191,805) Â Â 62,619 Â Series A-5 Â Â 207,276 Â Â Â (136,952) Â Â 70,324 Â Series AA Â Â 4,072,151 Â Â Â (1,743,932) Â Â 2,328,219 Â Series AA-2 Â Â 719,081 Â Â Â (719,081) Â Â - Â Series AA-3 Â Â 539,474 Â Â Â (333,685) Â Â 205,789 Â Series AA-4 Â Â 552,803 Â Â Â (275,326) Â Â 277,477 Â Series AA-5 Â Â 259,435 Â Â Â - Â Â Â 259,435 Â Series AAA Â Â 5,608,171 Â Â Â (725,820) Â Â 4,882,351 Â Series AAA-2 Â Â 3,119,312 Â Â Â (105,264) Â Â 3,014,048 Â Series AAA-Junior Â Â 968,000 Â Â Â - Â Â Â 968,000 Â Â Â 16,959,215 Â Â Â (4,797,134) Â Â 12,162,081 Â Â Â (1) As adjusted to reflect reduction in conversion prices as a result of the Series AA Down Round Feature, described below. Â Convertible Preferred Stock Preferences, Rights and Limitations â€“ General Â Certificates of Designation. In connection with each of the Preferred Stock Offerings, the Company filed Certificates of Designation of Preferences, Rights and Limitations of each series with the State of Delaware. Use of net proceeds included working capital, general corporate purposes, and certain indebtedness (Series A Preferred only), including sales and marketing activities and product development. Â Conversion Feature. Each share of preferred stock is convertible into such number of shares of the Companyâ€™s common stock equal to the number of preferred shares to be converted, multiplied by the Stated Value, divided by the conversion price in effect at the time of the conversion, subject to adjustment in the event of stock splits, stock dividends, certain fundamental transactions and future issuances of equity securities, as described herein. In addition, on the one-year anniversary of the respective filing date, the Company may, in its discretion, convert (y) 50% of the outstanding shares of Preferred into the Companyâ€™s common stock if the VWAP of such common stock over the previous 10 days as reported on the NASDAQ Capital Market equals at least 250% of the conversion price, or (z) 100% of the outstanding shares of Series AAA Preferred into the Companyâ€™s common stock if the VWAP equals at least 300% of the conversion price. The conversion price is equal to the â€œMinimum Price,â€ as defined in NASDAQ Rule 5635(d)(1), on the Preferred Stock Offering closing date. In addition, Series A Preferred Stock outstanding will automatically convert into shares of common stock at the Conversion Price upon the earlier of (a) the 24-month anniversary of the Effective Date or (b) the consent to conversion by holders of at least 51% of the outstanding shares of Series A Preferred. Â Voting Rights. Each individual series of preferred stock shall vote together with the common stock on an as-converted basis, and not as a separate class, subject to the primary market limitations, except that holders of each individual series of preferred stock shall vote as a separate class with respect to (a) amending, altering, or repealing any provision of the respective seriesâ€™ Certificate of Designation in a manner that adversely affects the powers, preferences or rights of the series, (b) increasing the number of authorized shares of the series, (c) authorizing or issuing an additional class or series of capital stock that ranks senior to or pari passu with the existing series with respect to the distribution of assets on liquidation, or (d) entering into any agreement with respect to the foregoing. In addition, no holder of a series of preferred stock shall be entitled to vote on any matter presented to the Companyâ€™s stockholders relating to approving the conversion of such holderâ€™s series of preferred stock into an amount in excess of the primary market limitations. Â Dividends.Â Holders of preferred stock, excluding holders of the Series AAA Junior preferred stock, will be entitled to receive dividends, subject to the beneficial ownership and primary market limitations, payable in the form of that number of shares of common stock equal to 20% of the shares of common stock underlying the preferred stock then held by such holder on the 12 and 24 month anniversaries of the respective filing date. Holders of the Series AAA Junior preferred stock will be entitled to receive dividends, subject to the beneficial ownership and primary market limitations, payable in the form of that number of shares of Common Stock equal to 20% of the shares of Common Stock underlying the Series AAA Preferred then held by such holder on the 30-day, 60-day, and 90-day anniversaries of the filing Date. Â In addition, subject to the beneficial ownership and primary market limitations, holders of preferred stock will be entitled to receive dividends equal, on an as-if-converted to shares of common stock basis, and in the same form as dividends actually paid on shares of the common stock when, as, and if such dividends are paid on shares of the common stock. Notwithstanding the foregoing, to the extent that a holderâ€™s right to participate in any dividend in shares of common stock to which such holder is entitled would result in such holder exceeding the beneficial ownership and primary market limitations, then such holder shall not be entitled to participate in any such dividend to such extent and the portion of such shares that would cause such holder to exceed the beneficial ownership and primary market limitations shall be held in abeyance for the benefit of such holder until such time, if ever, as such holderâ€™s beneficial ownership thereof would not result in such holder exceeding the beneficial ownership and primary market limitations. Â Â Liquidation Preferences. Upon any dissolution, liquidation or winding up, whether voluntary or involuntary, holders of preferred stock (together with any Parity Securities (as defined in the respective Certificates of Designations) will be entitled to first receive distributions out of the Companyâ€™s assets in an amount per share equal to the preferred stock Stated Value plus all accrued and unpaid dividends, whether capital or surplus before any distributions shall be made on any shares of common stock (after the payment to any senior security, if any). Â Registration Rights. The Company and the investors in the Preferred Stock Offerings (including the Exchange) also executed separate registration rights agreements, pursuant to which the Company filed registration statements on Form S-3 as follows: 1) File No. 333-277974 with respect to Series AAA Preferred, effective May 8, 2024; 2) File No. 333-273282 with respect to Series AA Preferred, effective August 1, 2023; and 3) File No. 333-271424 with respect to Series A Preferred effective, June 5, 2023. Â Placement Agent Fees. The Company sold and/or exchanged the shares of preferred stock pursuant to placement agency agreements (the â€œPlacement Agency Agreementsâ€) with Aegis Capital Corporation, a registered broker dealer, which acted as the Companyâ€™s exclusive placement agent (the â€œPlacement Agentâ€) for each series of the Preferred Stock Offerings and the Exchange (as described below). Pursuant to the terms of the Placement Agency Agreements, in connection with the Preferred Stock Offerings and the Exchange, the Company paid the Placement Agent an aggregate cash fee and non-accountable expense allowance as described in the table above by series, and have or will issue to the Placement Agent or its designees warrants (the â€œPlacement Agent Warrantsâ€) to purchase common stock at the amounts and conversion prices disclosed in the table above. With respect to shares of Series AAA Preferred Stock issued in connection with the Exchange, the Placement Agent exchanged previously issued placement agent warrants to purchase 88,403 shares of common stock of the Company that were issued in connection with the Series A and Series AA Preferred Stock offerings, at exercise prices ranging from $7.60 to $13.41 per share, for new placement agent warrants to purchase a total of 347,428 shares of common stock at an exercise price of $1.674 per share and 199,778 shares of common stock at an exercise price of $1.71 per share. Â The Company also granted the Placement Agent the right of first refusal, in connection with the Series AA and Series AAA offerings, to serve as the Companyâ€™s lead or co-placement agent for any private placement of the Companyâ€™s securities (equity or debt) that is proposed to be consummated with the assistance of a registered broker dealer, which expired in July 2024. Â The Placement Agent shall also earn fees and be issued additional Placement Agent Warrants with respect to any securities issued pursuant to the Additional Investment Rights described herein. No further additional investment rights shall be granted to investors that exercise the Additional Investment Rights. Â Â The following additional terms vary across the applicable series of Convertible Preferred Stock as follows: Â Term Series AAA and AAA Junior Preferred Series AA Preferred Series A Preferred Voting Rights â€“ Certain Indebtedness Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness for borrowed money of any kind outside of certain loans not to exceed $5,000,000 and accounts payable in the ordinary course of business, or entering into any agreement with respect to the foregoing. Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness

for borrowed money of any kind outside of accounts payable in the ordinary course of business, or entering into any agreement with respect to the foregoing. Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness for borrowed money of any kind in excess of $5 million, or entering into any agreement with respect to the foregoing. Additional Investment Rights (â€œAIRsâ€) Subject to the approval by a majority of the voting securities of the Company (the â€œStockholder Approvalâ€), pursuant to the Subscription Agreements, Series AAA and AAA Junior Preferred Stock holders shall have the right to purchase shares of a newly designated series of preferred stock of the Company containing comparable terms (except for adjustments to the Conversion Price based on future equity issuances) as the applicable series of preferred stock (the â€œSeries AAA Additional Investment Rightâ€) from the date the SEC declares the related registration statement to be filed with the SEC pursuant to the applicable Registration Rights Agreement (as defined below) effective, to the date that is 18 months thereafter, for an additional dollar amount equal to the applicable initial investment amount at $1,000 per share (the â€œOriginal Issue Priceâ€), with a conversion price equal to the original conversion price of the applicable series of preferred stock. No further additional investment rights shall be granted to investors that exercise the Series AAA Additional Investment Rights. Pursuant to the Subscription Agreements, purchasers that (a) previously held shares of the Companyâ€™s Series A Preferred Stock, par value $0.001 per share, or (b) purchased at least $3.5 million in shares of Series AA Preferred Stock (subject to the acceptance of such lesser amounts in the Companyâ€™s sole discretion), shall have the right to purchase shares of a newly designated series of preferred stock of the Company containing comparable terms as the Series AA Preferred Stock (the â€œSeries AA Additional Investment Rightâ€) from the date of each respective closing through the date that is 18 months thereafter as follows: (i) such investor may purchase an additional dollar amount equal to its initial investment amount at $1,000 per share (the â€œAA Original Issue Priceâ€), with a conversion price equal to the conversion price in effect on the date of original purchase; and (ii) such investor may purchase an additional dollar amount equal to its initial investment amount at the AA Original Issue Price, with a conversion price equal to 125% of the respective conversion price in effect on the date of original purchase. Not applicable Down Round Feature Subject to the effectiveness of the Stockholder Approval, for twenty-four (24) months after the Filing Date, and subject to certain carveouts as described in the Series AAA Certificates of Designation, if the Company conducts an offering at a price per share less than the then effective conversion price (the â€œFuture Offering Priceâ€) consisting of common stock, convertible or derivative instruments, then in such event the conversion price of the Series AAA Preferred Stock shall be adjusted to the Future Offering Price, but not less than the Conversion Price Floor (as defined in the Series AAA Certificate of Designations). For as long as Series AA Preferred Stock remains outstanding and subject to certain carveouts as described in the Series AA Certificates of Designations, if the Company conducts an offering at a price per share less than the then current conversion price (the â€œFuture Offering Priceâ€) consisting of common stock, convertible or derivative instruments, and undertaken in an arms-length third party transaction, then in such event the conversion price of the Series AA Preferred Stock shall be adjusted to the greater of: (a) the Future Offering Price and (b) the Conversion Price Floor (â€œÂ Series AA Down Round Featureâ€); and (ii) if as of the 24-month anniversary date of April 19, 2023, the VWAP for the five trading days immediately prior to such 24-month anniversary date is below the then current conversion price, the holder will receive a corresponding adjustment to the then conversion price, such adjustment not to exceed the Conversion Price Floor. Not applicable Â Â Exchange Agreements Â In connection with the closing of the Series AAA Preferred rounds described above, the Company entered into certain Series A Exchange Agreements (the â€œSeries A Agreementsâ€) and Series AA Exchange Agreements (the â€œSeries AA Agreementsâ€, and collectively with the Series A Agreements, the â€œExchange Agreementsâ€), with certain holders (the â€œHoldersâ€) of the Companyâ€™s Series A Preferred Stock, and Series AA Preferred Stock, pursuant to which the Holders exchanged an aggregate of 6,367 shares of Series A Preferred and/or Series AA Preferred, for an aggregate of 6,367 shares of Series AAA Preferred (the â€œExchangeâ€). The Exchange closed concurrently with the closing of the Series AAA Preferred Stock Offerings. Â Placement Agent Warrants Â The Placement Agent Warrants issued in connection with the Series A Preferred Stock, Series AA Preferred Stock and Series AAA Preferred Stock (including the Exchange), described above, include provisions that are triggered in the event of the occurrence of a Fundamental Transaction, as defined in the underlying warrant agreement, which contemplates the potential for certain transactions that result in a third-party acquiring more than 50% of the outstanding shares of common stock of the Company for cash or other assets. Given the existence of multiple classes of voting stock for the Company, as described above, the Fundamental Transaction provisions in the warrant agreements could result in a 50% or more change in ownership of outstanding common stock, without a 50% change in voting interests. As such, the Placement Agent Warrants are not eligible for the scope exception under ASC 815, and therefore, the fair value of the Placement Agent Warrants are recorded as a liability at fair value on the consolidated balance sheet and re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. Â The fair value and change in the fair value of the warrant liability, measured using Level 3 inputs, and the related income statement impact was comprised of the following for the applicable periods presented: Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 2,332,000 Â Â $ 2,804,000 (1) Â $ 1,571,000 Â Â $ 2,804,000 (1) Change in fair value Â Â (1,667,000) Â Â (1,040,000) Â Â (906,000) Â Â (1,040,000) Fair value of warrant liability Â $ 665,000 Â Â $ 1,764,000 Â Â $ 665,000 Â Â $ 1,764,000 Â (1) Estimated fair value on May 26, 2023, the date of issuance. Â The fair value of the Placement Agent Warrants was estimated using the Black-Scholes-Merton option pricing model and the following weighted-average assumptions for the applicable dates:Â Â Â Â May 26, Â Â December 22, Â Â December 31, Â Â June 30, Â Â Â 2023 Â Â 2023 Â Â 2023 Â Â 2024 Â Expected Volatility Â Â 95 % Â Â 98 % Â Â 98 % Â Â 98 % Riskâ€“free interest rate Â Â 3.88 % Â Â 3.87 % Â Â 3.84 % Â Â 4.21 % Dividend yield Â Â - % Â Â - % Â Â - % Â Â - % Expected life of options (in years) Â Â 5.00-5.19 Â Â Â Â 5.00 Â Â Â Â 4.5-5.0 Â Â Â 3.89-4.47 Â Â Preferred Stock Dividends Â During the three and six months ended June 30, 2024, the Company paid common stock dividends on outstanding preferred stock, as follows: Â Series Designation Date Â Dividend Shares Â Â Fair Value of Shares Issued (1) Â Series A-5 January 31, 2024 Â Â 2,166 Â Â $ 4,000 Â Series AA April 19, 2024 Â Â 476,271 Â Â Â 662,000 Â Series AA-3 April 29, 2024 Â Â 41,159 Â Â Â 60,000 Â Series AA-4 May 6, 2024 Â Â 55,497 Â Â Â 77,000 Â Series AA-5 May 30, 2024 Â Â 51,887 Â Â Â 65,000 Â Total Â Â 626,980 Â Â $ 868,000 Â Â Â (1) Fair valued based on the closing price of the Companyâ€™s common stock on the respective common stock dividend payment date. Â Dividend Acceleration. In June 2024, certain existing holders of Series A, AA and AAA Preferred Stock executed Series AAA Junior Preferred Stock Offering related dividend acceleration agreements (â€œJune 2024 Dividend Acceleration Agreementsâ€) pursuant to which, in exchange for participation in the Series AAA Junior Preferred Stock Offering at or above a predefined threshold, all applicable remaining common stock dividends related to their existing Series A, AA and / or AAA Preferred Stock holdings were accelerated. A total ofÂ 923,043Â shares of common stock dividends were paid in July 2024 pursuant to the June 2024 Dividend Acceleration Agreements, with a fair value of $729,000, based on the closing price of the Companyâ€™s common stock on June 30, 2024, which is reflected as a charge to accumulated deficit and accrued liabilities as of June 30, 2024. Â Modifications to Series AA Additional Investment Rights Â In June 2024, certain holders of Series AA Preferred Stock with outstanding Additional Investment Rights arising from the Series AA Preferred Stock Offering (â€œSeries AA AIRsâ€), in exchange for certain Series AAA Junior Preferred Stock Offering related approvals, received (i) a six (6) month extension of the exercise period of such Series AA AIRs; and (ii) an adjustment to the conversion prices for such Series AA AIRs, to the existing conversion price floors for each respective subseries of Series AA Preferred Stock, as described in the table above. In addition, a three-month extension to the term of the Additional Investment Rights issued to holders of Series AAA Preferred Stock (â€œSeries AAA AIRsâ€)(the issuance of such Series AAA AIRs being subject to approval of stockholders), such that the Series AAA AIRs shall expire 21-months from the final closing of Series AAA Preferred Stock Offering. Â Â The Company utilized an option pricing model, employing the back solve method for purposes of determining the implied common stock value of the Company for input into a Black Scholes option pricing model to determine the fair value of the AIRs immediately before and after the modifications described above, using Level 3 inputs. Weighted average assumptions utilized in the Black Scholes option pricing model included a $0.86 implied common stock price, conversion prices ranging from $1.886 to $13.25 (based on the applicable original and modified preferred stock conversion prices), risk free interest rates ranging from 5.13% to 5.36%, terms ranging from .42 years to .92 years and volatility assumptions ranging from 79% to 91%. Â In connection with the modification to the Series AA AIRs described above, Series AA AIRs with initial underlying common shares totaling 642,962, were modified as described above, resulting in an incremental increase in fair value totaling $294,000 which was charged to additional paid in capital as a Series AAA Junior Preferred Stock Offering financing costs in June 2024. As a result of the reduction of the Series AA AIRs conversion price, total common shares underlying the modified Series AA AIRs increased to 3,215,232 shares. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Commitments and Contingencies Disclosure [Text Block] 7. COMMITMENTS AND CONTINGENCIES Â Settlement of Pending or Threatened Claims Â Pioneer Capital Anstalt Â Â In May 2024, the Company settled a dispute concerning the interpretation of certain financial terms contained within the Series AA and Series AA-2 Preferred Stock certificates of designation filed in connection with the Series AA and Series AA-2 Preferred Stock Offerings (â€œPioneer Settlementâ€). Pioneer Capital Anstalt (â€œPioneerâ€) filed a complaint in the United States District Court for the Southern District of New York seeking monetary damages and specific performance concerning the interpretation and calculation of certain financial terms applicable to Pioneerâ€™s additional investment rights agreements acquired in connection with Pioneerâ€™s participation in the Series AA and Series AA-2 Preferred Stock Offerings (â€œPioneer AA AIRsâ€)(â€œPioneer Actionâ€). In order to avoid further expense, costs, and time to litigate the action, the Parties resolved the dispute, resulting in the modification of the conversion price and conversion floor price applicable to the Pioneer AA AIRs from prices ranging from $9.43 to $13.04, down to prices ranging from $1.886 to $2.608, and the extension of the exercise term for the Pioneer AA AIRs for a period of six (6) months. The modifications to the Pioneer AIRs resulted in an incremental increase in fair value totaling $213,000 which was included as a noncash legal settlement charge in general and administrative expense in the statement of operations for the three and six months ended June 30, 2024. As a result of the reduction of the Pioneer AA AIRs conversion price, total common shares underlying the modified Pioneer AA AIRs increased from 372,610 to 1,863,049 shares. Â In addition, the Company issued to Pioneer 275,000 shares of restricted common stock valued at $346,000 on the date of issuance, which was included as a noncash legal settlement charge in general and administrative expense in the statement of operations for the three and six months ended June 30, 2024. In connection with the Pioneer Settlement, Pioneer filed a notice of dismissal regarding the Action. Â The Company utilized an option pricing model, employing the back solve method for purposes of determining the implied common stock value of the Company for input into a Black Scholes option pricing model to determine the fair value of the Pioneer AA AIRs immediately before and after the modifications described above, using Level 3 inputs. Weighted average assumptions utilized in the Black Scholes option pricing model included a $0.86 implied common stock price, conversion prices ranging from $1.886 to $13.04 (based on the applicable original and modified preferred stock conversion prices), risk free interest rates ranging from 5.13% to 5.36%, terms ranging from .52 years to 1.02 years and volatility assumptions ranging from 80% to 93%. Â Other Â As described above, the Note Holders made a series of investments in the Company during the period commencing January 2021 and culminating in the issuance of the Notes, which were paid in full in the first quarter of 2023. During the fourth quarter of 2023, the Note Holders made certain claims arising from an interpretation of certain rights that the Note Holders had pursuant to the terms of SPA. On March 12, 2024, the Company and the Note Holders (the â€œPartiesâ€) executed a Mutual General Release and Settlement Agreement (the â€œNote Holder Settlement Agreementâ€) settling all claims between the Parties with respect to the SPA. In consideration for the Note Holder Settlement Agreement, the Company agreed to issue the Parties an aggregate amount of 500,000 shares of common stock (the â€œSettlement Paymentâ€). The Company accrued the fair value of the Settlement Payment as of December 31, 2023 (based on the closing price of the Companyâ€™s common stock on December 31, 2023) resulting in a settlement expense of $760,000 which was included in general and administrative expense in the consolidated statement of operations for the year ended December 31, 2023. The Company issued the 500,000 shares of common stock on March 19, 2024, which were valued at $1.85 per share (the closing price of the Companyâ€™s common stock on March 19, 2024), or $924,000, resulting in additional noncash settlement expense of $164,000, which was included in general and administrative expense in the condensed consolidated statement of operations for the six months ended June 30, 2024. X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting

Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Subsequent Events 6 Months Ended Jun. 30, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] 8. SUBSEQUENT EVENTS Â The Company evaluated subsequent events for their potential impact on the condensed consolidated financial statements and disclosures through the date the condensed consolidated financial statements were issued and determined that, except as set forth below, no subsequent events occurred that were reasonably expected to impact the condensed consolidated financial statements presented herein. Â Series AAA Junior-2 Preferred Financing Â On July 10, 2024, the Company entered into subscription agreements (each, a â€œSubscription Agreementâ€ and collectively, the â€œSubscription Agreementsâ€) with accredited investors with respect to the sale of an aggregate of 551 shares of newly designated Series AAA-2 Junior Convertible Preferred Stock, par value $0.001 per share (the â€œSeries AAA-2 Junior Preferredâ€), at a purchase price of $1,000 per share, for aggregate gross proceeds to the Company of approximately $551,000 (the â€œOfferingâ€). Â In connection with the Offering, on July 10, 2024 (the â€œFiling Dateâ€), the Company filed a Certificate of Designation of Preferences, Rights and Limitations of the Series AAA-2 Junior Convertible Preferred Stock (the â€œSeries AAA-2 Certificate of Designationâ€) with the State of Delaware. Â The Series AAA Junior-2 Convertible Preferred Stock preferences, rights, terms, conditions, provisions, arrangements and limitations are consistent with those applicable to the Series AAA Junior Preferred Stock described at Note 6 above. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 6 Months Ended Jun. 30, 2024 Insider Trading Arr Line Items Â Material Terms of Trading Arrangement [Text Block] ITEM 5. OTHERÂ INFORMATION Â None. Â Â Â Â Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Â The accompanying condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œU.S. GAAPâ€) for interim financial information and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, certain information and footnotes required by U.S. GAAP in annual financial statements have been omitted or condensed in accordance with quarterly reporting requirements of the Securities and Exchange Commission (â€œSECâ€). These interim condensed consolidated financial statements should be read in conjunction with our audited financial statements for the year ended December 31, 2023 included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 15, 2024. Â Â The December 31, 2023 condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. The condensed consolidated interim financial statements of Super League include all adjustments of a normal recurring nature which, in the opinion of management, are necessary for a fair statement of Super Leagueâ€™s financial position as of June 30, 2024, and results of its operations and its cash flows for the interim periods presented. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the entire fiscal year, or any future period. Consolidation, Policy [Policy Text Block] Principles of Consolidation Â The condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. Reclassification, Comparability Adjustment [Policy Text Block] Reclassifications Â Certain reclassifications to operating expense line items and revenue detail line items have been made to prior year amounts for consistency and comparability with the current yearâ€™s condensed consolidated financial statement presentation. These reclassifications had no effect on the reported total revenue, operating expense, total assets, total liabilities, total stockholders' equity, or net loss for the prior period presented. Use of Estimates, Policy [Policy Text Block] Use of Estimates Â The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the reporting period. Actual results could differ from these estimates. The Company believes that, of the significant accounting policies described herein, the accounting policies associated with revenue recognition, impairment of intangibles, stock-based compensation expense, capitalized internal-use-software costs, accounting for business combinations and related contingent consideration, derecognition of assets, accounting for convertible debt, including estimates and assumptions used to calculate the fair value of debt instruments, accounting for convertible preferred stock, including modifications and exchanges of equity and equity-linked instruments, accounting for warrant liabilities and accounting for income taxes and valuation allowances against net deferred tax assets, require its most difficult, subjective, or complex judgments. Going Concern [Policy Text Block] Going Concern Â The accompanying condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. The Company incurred net losses for the periods presented herein as reflected in the accompanying condensed consolidated statement of operations, and had an accumulated deficit of $258.3 million as of June 30, 2024. For the six months ended June 30, 2024 and 2023, net cash used in operating activities totaledÂ $6.1 million and $10.8 million, respectively. Â The Company had cash and cash equivalents of $1.7 million and $7.6 million as of June 30, 2024 and December 31, 2023, respectively. To date, our principal sources of capital used to fund our operations and growth have been the net proceeds received from equity and debt financings. We have and will continue to use significant capital for the growth and development of our business, and, as such, we expect to seek additional capital either from operations, or that may be available from future issuance(s) of common stock, preferred stock and / or debt financings, to fund our planned operations. Accordingly, our results of operations and the implementation of our long-term business strategies have been and could continue to be adversely affected by general conditions in the global economy, including conditions that are outside of our control. The most recent global financial crisis caused by severe geopolitical conditions, including conflicts abroad, and the threat of other outbreaks or pandemics, have resulted in extreme volatility, disruptions and downward pressure on stock prices and trading volumes across the capital and credit markets in which we traditionally operate. A severe or prolonged economic downturn could result in a variety of risks to our business and could have a material adverse effect on us, including limiting our ability to obtain additional funding from the capital and credit markets. In managementâ€™s judgement, these conditions raise substantial doubt about the ability of the Company to continue as a going concern as contemplated by the Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€), Topic 205-40, â€œGoing Concern,â€ (â€œASC 205â€). Â Â Managementâ€™s Plans Â During the prior fiscal year and the six months ended June 30, 2024, we continued our focus on the expansion of our service offerings and revenue growth opportunities through internal development, collaborations, and through opportunistic strategic acquisitions, as well as management and reduction of operating costs.Â Management continues to explore alternatives for raising capital to facilitate our growth and execute our business strategy, including strategic partnerships and or other forms of equity or debt financings.Â Â The Company considers historical operating results, costs, capital resources and financial position, in combination with current projections and estimates, as part of its plan to fund operations over a reasonable period. Managementâ€™s considerations assume, among other things, that the Company will continue to be successful implementing its business strategy, that there will be no material adverse developments in the business, liquidity or capital requirements, and the Company will be able to raise additional equity and / or debt financing on acceptable terms. If one or more of these factors do not occur as expected, it could cause a reduction or delay of the Companyâ€™s business activities, sales of material assets, default on its obligations, or forced insolvency. The accompanying consolidated financial statements do not contain any adjustments which might be necessary if the Company were unable to continue as a going concern. No assurance can be given that any future financing will be available or, if available, that it will be on terms that are satisfactory to the Company. Â We may continue to evaluate potential strategic acquisitions. To finance such strategic acquisitions, we may find it necessary to raise additional equity capital, incur debt, or both. Any efforts to seek additional funding could be made through issuances of equity or debt, or other external financing. However, additional funding may not be available on favorable terms, or at all. The capital and credit markets have experienced extreme volatility and disruption periodically and such volatility and disruption may occur in the future. If we fail to obtain additional financing when needed, we may not be able to execute our business plans which, in turn, would have a material adverse impact on our financial condition, our ability to meet our obligations, and our ability to pursue our business strategies. Revenue from Contract with Customer [Policy Text Block] Revenue Recognition Â Revenue is recognized when the Company transfers promised goods or services to customers in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods and services and when the customer obtains control of the good or service. In this regard, revenue is recognized when: (i) the parties to the contract have approved the contract (in writing, orally, or in accordance with other customary business practices) and are committed to perform their respective obligations; (ii) the entity can identify each partyâ€™s rights regarding the goods or services to be transferred; (iii) the entity can identify the payment terms for the goods or services to be transferred; (iv) the contract has commercial substance (that is, the risk, timing, or amount of the entityâ€™s future cash flows is expected to change as a result of the contract); and (v) it is probable that the entity will collect substantially all of the consideration to which it will be entitled in exchange for the goods or services that will be transferred to the customer. Â Transaction prices are based on the amount of consideration to which we expect to be entitled in exchange for transferring promised goods or services to a customer, excluding amounts collected on behalf of third parties, if any. We consider the explicit terms of the revenue contract, which are typically written and executed by the parties, our customary business practices, the nature, timing, and the amount of consideration promised by a customer in connection with determining the transaction price for our revenue arrangements. Refunds and sales returns historically have not been material. Â The Company generates revenue from (i) innovative advertising including immersive game world and experience publishing and in-game media products, (ii) content and technology through the production and distribution of our own, advertiser and third-party content, and (iii) direct to consumer offers, including in-game items, e-commerce and digital collectibles. Â The Company reports revenue on a gross or net basis based on managementâ€™s assessment of whether the Company acts as a principal or agent in the transaction and is evaluated on a transaction-by-transaction basis. To the extent the Company acts as the principal, revenue is reported on a gross basis net of any sales tax from customers, when applicable. The determination of whether the Company acts as a principal or an agent in a transaction is based on an evaluation of whether the Company controls the goods or services prior to transfer to the customer. Where applicable, the Company has determined that it acts as the principal in all of its media and advertising, publishing and content studio and direct to consumer revenue streams, except in situations where we utilize a reseller partner with respect to media and advertising sales arrangements. Â In the event a customer pays us consideration, or we have a right to an amount of consideration that is unconditional, prior to our transfer of a good or service to the customer, we reflect the contract as a contract liability when the payment is made or the payment is due, whichever is earlier. In the event we perform by transferring goods or services to a customer before the customer pays consideration or before payment is due, we reflect the contract as a contract asset, excluding any amounts reflected as a receivable. Â Media and Advertising Â Media and advertising revenue primarily consists of direct and reseller sales of our on-platform media and analytics products, and influencer marketing campaign sales to third-party brands and agencies (hereinafter, â€œBrandsâ€). Â On Platform Media Â On platform media revenue is generated from third party Brands advertising in-game on Roblox or other digital platforms, and prior to the Minehut Sale, on our Minehut Minecraft platform. Media assets include static billboards, video billboards, portals, 3D characters, Pop Ups and other media products. We work with Brands to determine the specific campaign media to deploy, target ad units and target demographics. We customize the media advertising campaign and media products with applicable branding, images and design and place the media on the various digital platforms. Media is delivered via our Super Biz Roblox platform, the Roblox Immersive Ads platform, other platforms, and prior to the Minehut Sale, on our owned and operated Minehut platform. Media placement can be based on a cost per thousand, other cost per measure, or a flat fee. Media and advertising arrangements typically include contract terms for time periods ranging from one week to two or three months in length. Â Â For on-platform media campaigns, we typically insert media products on-platform (in-game) to deliver to the Brand a predetermined number of impressions identified in the underlying contract. The benefit accrues to the Brand at the time that we deliver the impression on the platform, and the media product is viewed or interacted with by the on-platform user. The performance obligation for on-platform media campaigns is each impression that is guaranteed or required to be delivered per the underlying contract. Â Each impression is considered a good or service that is distinct under the revenue standard, and the performance obligation under our on-platform media contracts is the delivery of a series of impressions. Each impression required to be delivered in the series that we promise to transfer to the Brand meets the criteria to be a performance obligation satisfied over time, due to the fact that (1) our performance does not create an asset with an alternative use to the Company, and (2) we have an enforceable right to payment for performance completed to date per the terms of the contract. Further, the same method is used to measure our progress toward complete satisfaction of the performance obligation to transfer each distinct impression, as in the transfer of the series of impressions to the customer, which is based on actual delivery of impressions. As such, we account for the specified series of impressions as a single performance obligation. Â The delivery of the impression on platform represents the change in control of the good or service, and therefore, the Company satisfies its performance obligations and recognizes revenue based on the delivery of impressions under the contract. Â Influencer Marketing Â Influencer marketing revenue is generated in connection with the development, management and execution of influencer marketing campaigns on behalf of Brands, primarily on YouTube, Instagram and TikTok. Influencer marketing campaigns are collaborations between Super League, popular social-media influencers, and Brands, to promote a Brandsâ€™ products or services. Influencers are paid a flat rate per post to feature a Brandâ€™s product or service on their respective social media outlets. Â For influencer marketing campaigns that include multiple influencers, the customer can benefit from the influencer posts either on its own or together with other resources that are readily available to the customer. Our influencer marketing campaigns for Brands (1) incorporate a significant service of integrating the goods or services with other goods or services promised in the contract (typically additional influencer posts) into a bundle of goods or services that represent the combined output that the customer has contracted for, and (2) the goods or services are interdependent in that each of the goods or services is affected by one or more of the other goods or services in the contract which combined, create an influencer marketing campaign to satisfy the Brandâ€™s specific campaign objectives. The interdependency of the performance obligations is supported by an understanding of what a customer expects to receive as a final product with respect to an influencer marketing campaign, which is an integrated influencer marketing advertising campaign that the influencer posts create when they are combined into an overall integrated campaign. Â Our customers receive and

consume the benefits of each influencerâ€™s post as the content is posted on the influencers respective social media outlet. In addition, the influencer marketing campaigns and videos created by influencers are highly customized advertising engagements, where Brand specific assets and collateral are created for the customer based on specific and customized specifications, and therefore, does not create an asset with an alternative use. Further, based on contract terms, we typically have an enforceable right to payment for performance to date during the term of the arrangement. Â We recognize revenues for influencer marketing campaigns based on input methods which recognize revenue on the basis of the entityâ€™s efforts or inputs to the satisfaction of a performance obligation relative to the total expected inputs to the satisfaction of that performance obligation. As such, revenues are recognized over the term of the campaign, as the influencer videos are posted, based on costs incurred to date relative to total costs for the influencer marketing campaign. Â Publishing and Content Studio Â Publishing and content studio revenue consists of revenue generated from immersive game development and custom game experiences within our owned and affiliate game worlds, and revenue generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels. Â Publishing Â Custom builds are highly customized branded game experiences created and built by Super League for customers on existing digital platforms such as Roblox, Fortnite, Decentraland and others. Custom builds often include the creation of highly customized and branded gaming experiences and other campaign specific media or products to create an overall customized immersive world campaign. Â Â Custom integrations are highly customized advertising campaigns that are integrated into and run on existing affiliate Roblox gaming experiences. Custom integrations will often include the creation of highly customized and branded game integration elements to be integrated into the existing Roblox gaming experience to the customers specifications and other campaign specific media or products. Prior to the Minehut Sale, we also created custom integrations on the digital property â€œMinehutâ€ for Brands. Â Our custom builds and custom integration (hereinafter, â€œCustom Programsâ€) campaign revenue arrangements typically include multiple promises and performance obligations, including requirements to design, create and launch a platform game, customize and enhance an existing game, deploy media products, and related performance measurement. Custom Programs offer a strategically integrated advertising campaign with multiple integrated components, and we provide a significant service of integrating the goods or services with other goods or services promised in the contract into a bundle of goods or services that represent the combined output or outputs that the customer has contracted for. As such, Custom Program revenue arrangements are combined into a single performance unit, as our performance does not create an asset with an alternative use to the entity and we typically have an enforceable right to payment for performance to date during the term of the arrangement. Â We recognize revenues for Custom Programs based on input methods, that recognize revenue based upon estimates of progress toward complete satisfaction of the contract performance obligations, utilizing primarily costs or direct labor hours incurred to date to estimate progress towards completion. Â Content Production Â Content production revenue is generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels. We distribute three primary types of content for syndication and licensing, including: (1) our own original programming content, (2) user generated content (â€œUGCâ€), including online gameplay and gameplay highlights, and (3) the creation of content for third parties utilizing our remote production and broadcast technology. Â Content production arrangements typically involve promises to provide a distinct set of videos, creative, content creation and or other live or remote production services. These services can be one-off in nature (relatively short services periods of one day to one week) or can be specified as monthly services over a multi-month period. Â One-off and monthly content production services are distinct in that the customer can benefit from the service either on its own or together with other resources that are readily available to the customer. Further, promises to provide one-off or monthly content production services are typically separately identifiable as the nature of the promises, within the context of the contract, is to transfer each of those goods or services individually. Each monthâ€™s content production services are separate and not integrated with a prior monthâ€™s or subsequent months services and do not represent a combined output; each months content production services do not modify any other prior period content production services, and the monthly services are not interdependent or highly interrelated. Â As a result, each one-off or monthly promise to provide content production services is a distinct good or service that we promise to transfer and are therefore performance obligations. In general, content production contracts do not meet the criteria for recognition of revenues over time as the customer typically does not simultaneously receive and consume the benefits provided by our performance as we perform, our performance does not typically create or enhance an asset that the customer controls, and while our performance does not create an asset with an alternative use, we typically have a right to payment upon completion of each distinct performance obligation. Â A performance obligation is satisfied at a point in time if none of the criteria for satisfying a performance obligation over time are met. For content production arrangements, we have a right to payment and the customer has control of the good or service at the time of completion and delivery of the one-off or monthly content production services in accordance with the terms of the underlying contract. As such, revenue is recognized at the time of completion of the one-off or monthly content production services. Â Direct to Consumer Â Direct to consumer revenue primarily consists of monthly digital subscription fees, and sales of in-game digital goods. Subscription revenue is recognized in the period the services are rendered. Payments are typically due from customers at the point of sale. Â InPvP Platform Generated Sales Transactions Â Through a relationship with Microsoft, the owner of Minecraft, we operate a Minecraft server world for players playing the game on consoles and tablets. We are one of seven partner servers with Microsoft that, while â€œfree to play,â€ monetize the players through in-game micro transactions. We generate in-game platform sales revenue from the sale of digital goods, including cosmetic items, durable goods, player ranks and game modes, leveraging the flexibility of the Microsoft Minecraft Bedrock platform, and powered by the InPvP cloud architecture technology platform. Revenue is generated when transactions are facilitated between Microsoft and the end user, either via in-game currency or cash. Â Â InPvP revenues are generated from single transactions for various distinct digital goods sold to users in-game. Microsoft processes sales transactions and remits the applicable revenue share to us pursuant to the terms of the Microsoft agreement. Â Revenue for digital goods sold on the platform is recognized when Microsoft (our partner) collects the revenue and facilitates the transaction, including delivery of digital goods, on the platform. Revenue for such arrangements includes all revenue generated, make goods, and refunds of all transactions managed via the platform by Microsoft. Payments are made to the Company monthly based on the sales revenue generated on the platform. Â Revenue was comprised of the following for the three and six months ended June 30: Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Media and advertising Â $ 1,734,000 Â Â $ 2,506,000 Â Â $ 3,099,000 Â Â $ 4,110,000 Â Publishing and content studio Â Â 2,204,000 Â Â Â 2,159,000 Â Â Â 4,742,000 Â Â Â 3,495,000 Â Direct to consumer Â Â 178,000 Â Â Â 387,000 Â Â Â 484,000 Â Â Â 769,000 Â Â Â $ 4,116,000 Â Â $ 5,052,000 Â Â $ 8,325,000 Â Â $ 8,374,000 Â Revenue Recognition: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Single point in time Â Â 46 % Â Â 35 % Â Â 39 % Â Â 32 % Over time Â Â 54 % Â Â 65 % Â Â 61 % Â Â 68 % Total Â Â 100 % Â Â 100 % Â Â 100 % Â Â 100 % Â Â Contract assets totaled $1,484,000 at June 30, 2024, $546,000 at December 31, 2023, and $1,013,000 at December 31, 2022. Contract liabilities totaled $363,000 at June 30, 2024, $339,000 at December 31, 2023, and $111,000 at December 31, 2022. Â Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue recognized related to contract liabilities as of the beginning of the respective period Â $ 13,000 Â Â $ - Â Â $ 234,000 Â Â $ 82,000 Â Â Â In accordance with ASC 606-10-50-13, the Company is required to include disclosure on its remaining performance obligations as of the end of the current reporting period. Due to the nature of the Companyâ€™s contracts with customers, these reporting requirements are not applicable pursuant to ASC 606-10-50-14, as the performance obligation is part of a contract that has an original duration of one year or less. Cost of Goods and Service [Policy Text Block] Cost of Revenue Â Cost of revenue includes direct costs incurred in connection with the satisfaction of performance obligations under our revenue arrangements, including internal and third-party engineering, creative, content, broadcast and other personnel, talent and influencers, internal and third-party game developers, content capture and production services, direct marketing, cloud services, software, prizing, and revenue sharing fees. Advertising Cost [Policy Text Block] Advertising Â Advertising costs include the cost of ad production, social media, print media, marketing, promotions, and merchandising. The Company expenses advertising costs as incurred. Advertising costs are included in selling, marketing and advertising expense in the condensed consolidated statements of operations. Advertising expense for the three and six months ended June 30, 2024 were $13,000Â and $56,000, respectively. Advertising expense for the three and six months ended June 30, 2023 were $13,000Â and $22,000, respectively. Research, Development, and Computer Software, Policy [Policy Text Block] Engineering, Technology and Development Costs Â Components of our platform are available on a â€œfree to use,â€ â€œalways on basis,â€ and are utilized and offered as an audience acquisition tool, as a means of growing our audience, engagement, viewership, players and community. Engineering, technology and development related operating expense includes the costs described below, incurred in connection with our audience acquisition and viewership expansion activities. Engineering, technology and development related operating expense includes (i) allocated internal engineering personnel expense, including salaries, noncash stock compensation, taxes and benefits, (ii) third-party contract software development and engineering expense, (iii) internal use software cost amortization expense, and (iv) technology platform related cloud services, broadband and other platform expense, incurred in connection with our audience acquisition and viewership expansion activities, including tools and product offering development, testing, minor upgrades and features, free to use services, corporate information technology and general platform maintenance and support. Fair Value Measurement, Policy [Policy Text Block] Fair Value Measurements Â Fair value is defined as the exchange price that would be received from selling an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company measures financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires the Company to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrumentâ€™s classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value: Â Level 1. Quoted prices in active markets for identical assets or liabilities. Â Level 2. Quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices which are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments. Â Level 3. Unobservable inputs which are supported by little or no market activity and which are significant to the fair value of the assets or liabilities. Â Certain assets and liabilities are required to be recorded at fair value on a recurring basis, including derivative financial instruments, contingent consideration and warrant liabilities recorded in accordance with FASB ASC Topic 480, â€œDistinguishing liabilities from equity,â€ (â€œASC 480â€). As described in the notes below, contingent consideration and warrant liabilities outstanding during the periods presented are recorded at fair value. Transfers to/from Levels 1, 2, and 3 are recognized at the beginning of the reporting period. There were no transfers to/from Levels 1, 2, and 3 during the periods presented. Â Certain long-lived assets may be periodically required to be measured at fair value on a nonrecurring basis, including long-lived assets that are impaired. The fair value for other assets and liabilities such as cash, restricted cash, accounts receivable, other receivables, prepaid expense and other current assets, accounts payable and accrued expense, and liabilities to customers have been determined to approximate carrying amounts due to the short maturities of these instruments. Derivatives, Policy [Policy Text Block] Derivative Financial Instruments Â The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. For derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is reassessed at the end of each reporting period. Equity instruments that are initially classified as equity that become subject to reclassification are reclassified to a liability at the fair value of the instrument on the reclassification date. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether or not net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument. Â Derivative liabilities are adjusted to reflect fair value at each period end, with any increase or decrease in the fair value being recorded in the statement of operations. Â Equity-linked instruments that are deemed to be freestanding instruments issued in conjunction with preferred stock are accounted for separately. For equity linked instruments classified as equity, the proceeds are allocated based on the relative fair values of the preferred stock and the equity-linked instrument following the guidance in FASB ASC Topic 470, â€œDebt,â€ (â€œASC 470â€). Business Combinations Policy [Policy Text Block] Acquisitions Â Acquisition Method. Acquisitions that meet the definition of a business under FASB ASC Topic 805, â€œBusiness Combinations,â€ (â€œASC 805â€) are accounted for using the acquisition method of accounting. Under the acquisition method of accounting, assets acquired, liabilities assumed, contractual contingencies, and contingent consideration, when applicable, are recorded at fair value at the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The application of the acquisition method of accounting requires management to make significant estimates and assumptions in the determination of the fair value of assets acquired and liabilities assumed in connection with the allocation of the purchase price consideration to the assets acquired and liabilities assumed. Transaction costs associated with business combinations are expensed as incurred and are included in general and administrative expense in the consolidated statements of operations. Â Â Contingent consideration, representing an obligation of the acquirer to transfer additional assets or equity interests to the seller if future events occur or conditions are met, is recognized when probable and reasonably estimable. Contingent consideration recognized is included in the initial cost of the assets acquired, with subsequent changes in the recorded amount of contingent consideration recognized as an adjustment to the cost basis of the acquired assets. Subsequent changes are allocated to the acquired assets based on their relative fair value. Depreciation and/or amortization of adjusted assets are recognized as a cumulative catch-up adjustment, as if the additional amount of consideration that is no longer contingent had been accrued from the outset of the arrangement. Â Contingent consideration that is paid to sellers that remain employed by the acquirer and linked to future services is generally considered compensation cost and recorded in the statement of operations in the post-combination period. Intangible Assets, Finite-Lived, Policy [Policy Text Block] Intangible Assets Â Intangible assets primarily consist of (i) internal-use software development costs, (ii) domain name, copyright and patent registration costs, (iii) commercial licenses and branding rights, (iv) developed technology acquired, (v) partner, customer, creator and influencer related intangible assets acquired and (vi) other intangible assets, which are recorded at cost (or in accordance with the acquisition method or cost accumulation methods described above) and amortized using the straight-line method over the estimated useful lives of the assets, ranging from 3 to 10 years. Â Software development costs incurred to develop internal-use software during the application development stage are capitalized and amortized on a straight-line basis over the softwareâ€™s estimated useful life, which is generally three years. Software development costs incurred during the preliminary stages of development are charged to expense as incurred. Maintenance and training costs are charged to expense as incurred. Upgrades or enhancements to existing internal-use software that result in additional functionality are capitalized and amortized on a straight-line basis over the applicable estimated useful life. Â Transfer or Sale of Intangible Assets Â Upon the sale of an intangible asset, or group of intangible assets (hereinafter, â€œnonfinancial assetsâ€), the Company initially evaluates whether the Company has a controlling financial interest in theÂ legal entityÂ that holds the nonfinancial assets by applying the guidance on consolidation. Any nonfinancial assets transferred that are held in a legal entity in which the Company does not have (or ceases to have) a controlling financial interest is further evaluated to determine whether the underlying transaction contractÂ meets all of the criteria for accounting for contract under the revenue standard. Once a contract meets all of the criteria, the Company identifies each distinct nonfinancial asset promised to a counterparty and derecognizes each distinct nonfinancial asset when the Company transfers control of the nonfinancial asset to the counterparty. The Company evaluates the point in time at which a counterparty obtains control of the nonfinancial assets, including whether or not the counterparty can direct the use of, and obtain substantially all of the benefits from, each distinct nonfinancial asset. Â If the consideration promised in a contract is variable or includes a variable amount, the Company estimates the amount of consideration to which the Company will be entitled in exchange for transferring the promised assets to a counterparty. Purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. The Company determines the total transaction price, including an estimate of any variable consideration, at contract inception and reassesses this estimate at each reporting date. The Company estimates the transaction price utilizing the expected value method. The expected value is the sum of probability-weighted amounts in a range of possible consideration amounts. Â The accounting for an arrangement with a put option depends on the amount theÂ Company must pay to the counterparty in the event the counterparty exercises the put option, and whether the counterparty has a significant economic incentive to exercise its right. The accounting for put options requires the Company to assess at contract inception, whether the counterparty has a significant economic incentive to exercise its right, including how the repurchase price compares to the expected

market value of the nonfinancial assets at the date of repurchase and the amount of time until the right expires. A customer has a significant economic incentive to exercise a put option when the repurchase price is expected to significantly exceed the market value of the good at the time of repurchase. The Company accounts for a put option as a sale of an asset or group of assets with a right of return, if the repurchase price is less than the original sales price and the customer does not have a significant economic incentive to exercise its right. Impairment or Disposal of Long-Lived Assets, Policy [Policy Text Block] Impairment of Long-Lived Assets Â The Company assesses the recoverability of long-lived assets whenever events or changes in circumstances indicate that their carrying value may not be recoverable. Factors we consider important, which could trigger an impairment review, include the following: significant underperformance relative to expected historical or projected future operating results; significant changes in the manner of our use of the acquired assets or the strategy for our overall business; significant negative industry or economic trends; significant adverse changes in legal factors or in the business climate, including adverse regulatory actions or assessments; and significant decline in our stock price for a sustained period. In the event the sum of the expected undiscounted future cash flows resulting from the use of the asset is less than the carrying amount of the asset, an impairment loss equal to the excess of the assetâ€™s carrying value over its fair value is recorded. Â Â Other assets of a reporting unit that are held and used may be required to be tested for impairment when certain events trigger interim goodwill impairment tests. In such situations, other assets, or asset groups, are tested for impairment under their respective standards and the other assetsâ€™ or asset groupsâ€™ carrying amounts are adjusted for impairment before testing goodwill for impairment as described below. For the periods presented herein, management believes that there was no impairment of long-lived assets. There can be no assurance, however, that market conditions or demand for the Companyâ€™s products or services will not change, which could result in long-lived asset impairment charges in the future. Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Goodwill Â Goodwill represents the excess of the purchase price of the acquired business over the acquisition date fair value of the net assets acquired. Goodwill is tested for impairment at the reporting unit level (operating segment or one level below an operating segment) on an annual basis (December 31) and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. We consider our market capitalization and the carrying value of our assets and liabilities, including goodwill, when performing our goodwill impairment tests. We operate in one reporting segment. Â If a potential impairment exists, a calculation is performed to determine the fair value of existing goodwill. This calculation can be based on quoted market prices and / or valuation models, which consider the estimated future undiscounted cash flows resulting from the reporting unit, and a discount rate commensurate with the risks involved. Third-party appraised values may also be used in determining whether impairment potentially exists. In assessing goodwill impairment, significant judgment is required in connection with estimates of market values, estimates of the amount and timing of future cash flows, and estimates of other factors that are used to determine the fair value of our reporting unit. If these estimates or related projections change in future periods, future goodwill impairment tests may result in charges to earnings. Â When conducting the Companyâ€™s annual or interim goodwill impairment assessment, we have the option to initially perform a qualitative evaluation of whether it is more likely than not that goodwill is impaired. The Company is also permitted to bypass the qualitative assessment and proceed directly to the quantitative test. In evaluating whether it is more likely than not that the fair value of our reporting unit is less than its carrying amount, we consider the guidance set forth in ASC 350, which requires an entity to assess relevant events and circumstances, including macroeconomic conditions, industry and market considerations, cost factors, financial performance and other relevant events or circumstances. Compensation Related Costs, Policy [Policy Text Block] Stock-Based Compensation Â Compensation expense for stock-based awards is measured at the grant date, based on the estimated fair value of the award, and is recognized as an expense, typically on a straight-line basis over the employeeâ€™s requisite service period (generally the vesting period of the equity award) which is generally two to four years. Compensation expense for awards with performance conditions that affect vesting is recorded only for those awards expected to vest or when the performance criteria are met. The fair value of restricted stock and restricted stock unit awards is determined by the product of the number of shares or units granted and the grant date market price of the underlying common stock. The fair value of stock option and common stock purchase warrant awards is estimated on the date of grant utilizing the Black-Scholes-Merton option pricing model. The Company utilizes the simplified method for estimating the expected term for options granted to employees due to the lack of available or sufficient historical exercise data for the Company for the applicable options terms. The Company accounts for forfeitures of awards as they occur. Estimates of expected volatility of the underlying common stock for the expected term of the stock option used in the Black-Scholes-Merton option pricing model are determined by reference to historical volatilities of the Companyâ€™s common stock and historical volatilities of similar companies. Â Grants of equity-based awards (including warrants) to non-employees in exchange for consulting or other services are accounted for using the grant date fair value of the equity instruments issued. Â A condition affecting the exercisability or other pertinent factors used in determining the fair value of an award that is based on an entity achieving a specified share price constitutes a market condition pursuant to FASB ASC Topic 718, â€œStock based Compensation,â€ (â€œASC 718â€). A market condition is reflected in the grant-date fair value of an award, and therefore, a Monte Carlo simulation model is utilized to determine the estimated fair value of the equity-based award. Compensation cost is recognized for awards with a market condition, provided the requisite service period is satisfied, regardless of whether the market condition is ever satisfied. Â Cancellation of an existing equity-classified award along with a concurrent grant of a replacement award is accounted for as a modification under ASC 718. Total compensation cost to be recognized in connection with a modification and concurrent grant of a replacement award is equal to the original grant date fair value plus any incremental fair value, calculated as the excess of the fair value of the replacement award over the fair value of the original awards on the cancellation date. Any incremental compensation cost related to vested awards is recognized immediately on the modification date. Any incremental compensation cost related to unvested awards is recognized prospectively over the remaining service period, in addition to the remaining unrecognized grant date fair value. Â Â On March 19, 2024, the Board approvedÂ that an equity pool consisting of (i) 1,692,606 shares of common stock, collectively, which amount is equivalent to ten percent of the then existing and outstanding common stock of the Company on an as-converted basis, be issued to executives of the Company in the following form, amounts and vesting conditions: (a) stock options to purchase 846,303 shares of common stock, with vesting at the rate of 1/36th per month in arrears, and exercisable at a price per share of $1.85 (collectively, the â€œ2024 Optionsâ€); and (b) restricted stock units consisting of 846,303 shares of common stock with vesting of (i) fifty percent in equal one-third increments on the first, second and third anniversaries of the restricted stock unit grant issuances, and (ii) fifty percent to be allocated equally between (a) achievement of a profitable fiscal quarter, on a net income basis, in accordance with U.S. GAAP, (b) achievement of 85% of earnings before interest, taxes, depreciation and amortization (â€œEBITDAâ€) target for fiscal year 2024, and (c) achievement of 85% of EBITDA target for fiscal year 2025 (with such fiscal year 2025 target to be approved by the Board as part of the fiscal year 2025 financial plan)(collectively, the â€œ2024 RSUsâ€). The issuance of the 2024 Options and 2024 RSUs, as described above, is contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan at the Companyâ€™s 2024 annual meeting of stockholders, and will be subject to cancellation in the event stockholder approval is not obtained. Â Modifications to Equity-Based Awards Â On January 1, 2022, the Company issued 67,500 performance stock units (â€œOriginal PSUsâ€) under the Companyâ€™s 2014 Amended and Restated Stock Option and Incentive Plan, which vest in five equal increments of 13,500 PSUs, based on satisfaction of the following vesting conditions during the three-year period commencing on January 1, 2022: (i) the Companyâ€™s stock price equaling $95.00 per share based on 60-day volume weighted average price (â€œVWAPâ€); (ii) the Companyâ€™s stock price equaling $120.00 per share based on 60-day VWAP; (iii) the Companyâ€™s stock price equaling $140.00 per share based on 60-day VWAP; (iv) the Companyâ€™s stock price equaling $160.00 per share based on 60-day VWAP; and (v) the Companyâ€™s stock price equaling $180.00 per share based on 60-day VWAP. The Original PSUs were fully expensed as of June 30, 2023. Noncash stock compensation expense related to the PSUs totaled $48,000Â and $298,000Â for the three and six months ended June 30, 2023, respectively. Â On April 30, 2023, the Board approved the cancellation of the 67,500 Original PSUs previously granted to certain executives (four plan participants in total) under the 2014 Plan (as described above). In exchange for the cancelled Original PSUs, the executives were granted an aggregate of 67,500 PSUs, which vest, over a five-year term, upon the Companyâ€™s common stock achieving certain VWAP goals as follows: (i) 20% upon achieving a 60-day VWAP of $16.00 per share, (ii) 20% upon achieving a 60-day VWAP of $20.00 per share; (iii) 20% upon achieving a 60-day VWAP of $24.00 per share; (iv) 20% upon achieving a 60-day VWAP of $28.00 per share; and (v) 20% upon achieving a 60-day VWAP of $32.00 per share, in each case, as quoted on the Nasdaq Capital Market (â€œModified PSUsâ€). Total incremental compensation cost related to the Modified PSUs totaled $540,000 which is recognized prospectively over the implied service period, ranging from .69 years to 1.5 years, calculated in connection with the Monte Carlo simulation model used to determine the fair value of the equity awards immediately before and after the modifications. Â Noncash stock compensation expense related to the Modified PSUs totaled $55,000 and $97,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified PSUs totaled $89,000 and $89,000 for the three and six months ended June 30, 2023, respectively. Â On April 30, 2023, the Board approved the cancellation of certain stock options to purchase an aggregate of 58,951 shares of the Companyâ€™s common stock previously granted to certain executives and employees (six plan participants in total) under the Companyâ€™s 2014 Amended and Restated Employee Stock Option and Incentive Plan (the â€œ2014 Planâ€), with an average exercise price of approximately $56.40. In addition, the Board approved the cancellation of certain warrants to purchase an aggregate of 26,100 shares of the Companyâ€™s common stock previously granted to certain executives and employees, with an average exercise price of approximately $199.80. In exchange for the cancelled options and warrants, certain executives and employees were granted options to purchase an aggregate of 305,000 shares of common stock under the 2014 Plan, at an exercise price of $9.80 (the closing price of the Companyâ€™s common stock as listed on the Nasdaq Capital Market on April 28, 2023, the last trading day before the approval of the awards), with one-third of the options vesting on the April 30, 2023, the grant date, with the remainder vesting monthly over the thirty-six month period thereafter, subject to continued service (â€œExecutive Grant Modificationsâ€) (collectively, â€œModified Executive Grantsâ€). The grant and exercise of the Modified Executive Grants was contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan, which was obtained in connection with the Companyâ€™s 2023 annual shareholder meeting in September 2023. As such, the grant date and the commencement of noncash stock compensation amortization for the Modified Executive Grants was September 7, 2023. Total incremental compensation cost related to the Modified Executive Grants totaled $347,000, $112,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $235,000 related to unvested awards which is recognized prospectively over the remaining service period of 3 years. Noncash stock compensation expense related to the Modified Executive Grants totaled $54,000 and $108,000 for the three and six months ended June 30, 2024, respectively. Â On May 1, 2023, the Board approved the cancellation of options to purchase an aggregate of 29,224 shares of the Companyâ€™s common stock previously granted to its employees (68 plan participants in total) under the 2014 Plan, in exchange for newly issued options to purchase an aggregate of 63,900 shares of the Companyâ€™s common stock under the 2014 Plan, at an exercise price equal to the closing trading price on May 1, 2023, or $9.81, with a range of zero to one-third of the options vesting on the May 1, 2023, the grant date, dependent upon the tenure of the employee, and the remainder vesting monthly over the forty-eight month period thereafter, subject to continued service (â€œEmployee Grant Modificationsâ€)(collectively, â€œModified Employee Grantsâ€). Unrecognized compensation expense related to the original award as of the date of the Employee Grant Modifications totaled $960,000 which is recognized prospectively over the remaining service period of 4 years. Total incremental compensation cost related to the Modified Employee Grants totaled $449,000, $101,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $348,000 related to unvested awards which is recognized prospectively over the remaining service period of 4 years. Noncash stock compensation expense related to the Modified Employee Grants totaledÂ $43,000 and $96,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified Employee Grants totaled $168,000 and $168,000 for the three and six months ended June 30, 2023, respectively. Â Â Total noncash stock-based compensation expense for the periods presented was included in the following financial statement line items:Â Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Sales, marketing and advertising Â $ 132,000 Â Â $ 236,000 Â Â $ 254,000 Â Â $ 400,000 Â Engineering, technology and development Â Â 6,000 Â Â Â 102,000 Â Â Â 17,000 Â Â Â 191,000 Â General and administrative Â Â 160,000 Â Â Â 411,000 Â Â Â 359,000 Â Â Â 941,000 Â Total noncash stock compensation expense Â $ 298,000 Â Â $ 749,000 Â Â $ 630,000 Â Â $ 1,532,000 Â Â Â Stockholders' Equity, Policy [Policy Text Block] Financing Costs Â Specific incremental costs directly attributable to a proposed or actual offering of securities are deferred and charged against the gross proceeds of the equity financing. In the event that the proposed or actual equity financing is not completed, or is deemed not likely to be completed, such costs are expensed in the period that such determination is made. Deferred equity financing costs, if any, are included in other current assets in the accompanying condensed consolidated balance sheet. Deferred financing costs totaled $220,000 and $282,000 as of June 30, 2024 and December 31, 2023, respectively. Debt, Policy [Policy Text Block] Convertible Debt Â The Company evaluates convertible notes outstanding to determine if those contracts or embedded components of those contracts qualify as derivatives under FASB ASC Topic 815, â€œDerivatives and Hedging,â€ (â€œASC 815â€). ASC 815 requires conversion, redemption options, call options and other features (hereinafter, â€œEmbedded Instrumentsâ€) contained in the Companyâ€™s convertible debt instruments that meet certain criteria to be bifurcated and separately accounted for as an embedded derivative. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument. Â Fair Value Option (â€œFVOâ€) Election. The Company accounted for certain convertible notes issued, as described at Note 5, under the fair value option election pursuant to FASB ASC Topic 825, â€œFinancial Instruments,â€ (â€œASC 825â€) as discussed below. The convertible notes accounted for under the FVO election are each debt host financial instruments containing embedded features which would otherwise be required to be bifurcated from the debt-host and recognized as separate derivative liabilities subject to initial and subsequent periodic estimated fair value measurements under ASC 815. Notwithstanding, ASC 825 provides for the â€œfair value optionâ€ election, to the extent not otherwise prohibited by ASC 825, to be afforded to financial instruments, wherein bifurcation of an embedded derivative is not necessary, and the financial instrument is initially measured at its issue-date estimated fair value and then subsequently remeasured at estimated fair value on a recurring basis at each reporting period date. The estimated fair value adjustment, as required by ASC 825, is recognized as a component of other comprehensive income (â€œOCIâ€) with respect to the portion of the fair value adjustment attributed to a change in the instrument-specific credit risk, with the remaining amount of the fair value adjustment recognized as other income (expense) in the accompanying consolidated statement of operations. With respect to the note described at Note 5, as provided for by ASC 825, the estimated fair value adjustment is presented in a respective single line item within other income (expense) in the accompanying consolidated statements of operations, since the change in fair value of the convertible notes payable was not attributable to instrument specific credit risk. The estimated fair value adjustment is included in interest expense in the accompanying consolidated statement of operations. Transfers and Servicing of Financial Assets, Transfers of Financial Assets, Policy [Policy Text Block] Transfers of Financial Assets Â The Company accounts for transfers of financial assets as sales when it has surrendered control over the related assets. Whether control has been relinquished requires, among other things, an evaluation of relevant legal considerations and an assessment of the nature and extent of the Companyâ€™s continuing involvement with the assets transferred. Gains and losses stemming from transfers reported as sales, if any, are included in the statements of income. Assets obtained and liabilities incurred in connection with transfers reported as sales are initially recognized in the balance sheet at fair value. Â Transfers of financial assets that do not qualify for sale accounting are reported as collateralized borrowings. Accordingly, the related assets remain on the Companyâ€™s balance sheet and continue to be reported and accounted for as if the transfer had not occurred. Cash proceeds from these transfers are reported as liabilities, with attributable interest expense recognized over the life of the related transactions. Commitment fees charged irrespective of drawdown activity are recognized as expense on a straight line basis over the commitment period and included in other income (expense) in the consolidated statements of operations. Refer to Note 5 for additional information. Segment Reporting, Policy [Policy Text Block] Reportable Segments Â The Company utilizes the management approach to identify the Companyâ€™s operating segments and measure the financial information disclosed, based on information reported internally to the Chief Operating Decision Maker (â€œCODMâ€) to make resource allocation and performance assessment decisions. An operating segment of a public entity has all the following characteristics: (1) it engages in business activities from which it may earn revenue and incur expense; (2) its operating results are regularly reviewed by the public entityâ€™s CODM to make decisions about resources to be allocated to the segment and assess its performance: and (3) its discrete financial information is available. Based on the applicable criteria under the standard, the components of the Companyâ€™s operations are its: (1) media and advertising component, including its publishing and content studio component; and (2) the Companyâ€™s direct-to-consumer component. Â A reportable

segment is an identified operating segment that also exceeds the quantitative thresholds described in the applicable standard. Based on the applicable criteria under the standard, including quantitative thresholds, management has determined that the Company has one reportable segment that operated primarily in domestic markets during the periods presented herein. Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentration of Credit Risks Â Financial instruments that potentially subject the Company to concentrations of credit risk are cash equivalents, investments and accounts receivable. The Company places its cash equivalents and investments primarily in highly rated money market funds. Cash equivalents are also invested in deposits with certain financial institutions and may, at times, exceed federally insured limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Company's financial condition, results of operations, and cash flows. Risks and Uncertainties [Policy Text Block] Risks and Uncertainties Â Concentrations. The Company had certain customers whose revenue individually represented 10% or more of the Companyâ€™s total revenue, or whose accounts receivable balances individually represented 10% or more of the Companyâ€™s total accounts receivable, and vendors whose accounts payable balances individually represented 10% or more of the Companyâ€™s total accounts payable, as follows: Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â 2023 Â Â 2024 Â 2023 Â Number of customers > 10% of revenue / percent of revenue Â Two / 40% Â Two / 22% Â Â Two / 26% Â One / 11% Â Â Revenue concentrations were comprised of the following revenue categories: Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Media and advertising Â Â 23 % Â Â 22 % Â Â 11 % Â Â 11 % Publishing and content studio Â Â 17 % Â Â - % Â Â 15 % Â Â - % Â Â Â 40 % Â Â 22 % Â Â 26 % Â Â 11 % Â Â Â Â June 30, 2024 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Number of customers > 10% of accounts receivable / percent of accounts receivable Â Â Three / 43% Â Three / 55% Â Number of vendors > 10% of accounts payable / percent of accounts payable Â Â Two / 31% Â Two / 37% Â Â Earnings Per Share, Policy [Policy Text Block] Earnings (Loss) Per Share Â Basic earnings (loss) per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period. Diluted earnings per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period, including the dilutive effect of common stock equivalents. Potentially dilutive common stock equivalents primarily consist of common stock potentially issuable in connection with the conversion of outstanding preferred stock, convertible notes payable, employee stock options, warrants issued to employees and non-employees in exchange for services and warrants issued in connection with financings. Â Common stock underlying all outstanding stock options, restricted stock units and warrants, totaling 2,162,000 and 788,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the conversion of outstanding preferred stock totaling 12,162,000 and 1,949,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the exercise of outstanding additional investment rights, as described below, totaling 5,745,000 and 1,682,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Â A reconciliation of net loss to net loss attributable to common stockholders is as follows for the three and six months ended June 30: Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (2,455,000) Â $ (6,836,000) Â $ (7,715,000) Â $ (14,072,000) Preferred Dividends paid in shares of common stock Â Â (1,592,000) Â Â - Â Â Â (1,596,000) Â Â - Â Net loss attributable to common stockholders Â $ (4,047,000) Â $ (6,836,000) Â $ (9,311,000) Â $ (14,072,000) Â Modifications of Preferred Stock Instruments Â The financial statement impact of a modification or an exchange of a freestanding equity- classified written call options is recognized in the same manner as if cash had been paid as consideration. The Company considers the circumstances of modifications or exchanges of the instrument to determine whether the modification or exchange is related to a financing or other arrangement. The effect of a modification or an exchange is measured as the excess, if any, of the fair value of the modified or exchanged instrument over the fair value of that instrument immediately before it is modified or exchanged. The effect of a modificationÂ or an exchange that is directly attributable to a proposed or actual equity offering is recognized as an equity issuance cost. Â For preferred stock instruments classified as liabilities under ASC 480 (see placement agent warrants described below), the Company follows the accounting models for the modification or extinguishment of debt, which require that modifications or exchanges of preferred stock instruments classified as liabilities are considered extinguishments, with gains or losses recognized in current earnings if the terms of the new instrument and original instrument are substantially different. Dividend [Policy Text Block] Dividends Â Dividends on preferred stock paid in another class of stock are recorded at the fair value of the shares issued as a charge to retained earnings. Dividends declared on preferred stock that are payable in the Companyâ€™s common shares are deducted from earnings available to common shareholders when computing earnings per share. Dividends on preferred stock that are due, but unpaid, are reflected in accrued liabilities in the condensed consolidated balance sheet until paid. Â Certain of the Companyâ€™s outstanding preferred stock contain a conversion price down round feature subject to a contractual floor pursuant to the underlying rights in the applicable certificate of designation. Upon the occurrence of a triggering event that results in a reduction of the conversion price for an equity-classified convertible preferred stock, the Company measures the value of the effect of the feature as the difference between the fair value of the financial instrument without the down round feature, with a conversion price corresponding to the currently stated conversion price of the issued instrument, and the fair value of the financial instrument without the down round feature with a conversion price corresponding to the reduced conversion price upon the down round feature being triggered. The value of the effect of a down round feature that is triggered is recognized as a charge to retained earnings and a reduction to income available to common stockholders in the computation of earnings per share. Income Tax, Policy [Policy Text Block] Income Taxes Â Income taxes are accounted for using an asset and liability approach that requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been recognized in the Companyâ€™s consolidated financial statements or income tax returns. A valuation allowance is established to reduce deferred tax assets if all, or some portion, of such assets will more than likely not be realized, or if it is determined that there is uncertainty regarding future realization of such assets. Â Under U.S. GAAP, a tax position is a position in a previously filed tax return, or a position expected to be taken in a future tax filing that is reflected in measuring current or deferred income tax assets and liabilities. Tax positions are recognized only when it is more likely than not, based on technical merits, that the position will be sustained upon examination. Tax positions that meet the more likely than not thresholds are measured using a probability weighted approach as the largest amount of tax benefit being realized upon settlement. The Company considers many factors when evaluating and estimating its tax positions and tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. Management believes the Company has no uncertain tax positions for the periods presented. Commitments and Contingencies, Policy [Policy Text Block] Contingencies Â Certain conditions may exist as of the date the consolidated financial statements are issued, which may result in a loss to the Company, but which will only be resolved when one or more future events occur or fail to occur. The Companyâ€™s management, in consultation with its legal counsel as appropriate, assesses such contingent liabilities, and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the Company or unasserted claims that may result in such proceedings, the Company, in consultation with legal counsel, evaluates the perceived merits of any legal proceedings or unasserted claims, as well as the perceived merits of the amount of relief sought or expected to be sought therein. If the assessment of a contingency indicates it is probable that a material loss has been incurred and the amount of the liability can be estimated, then the estimated liability would be accrued in the Companyâ€™s consolidated financial statements. If the assessment indicates a potentially material loss contingency is not probable, but is reasonably possible, or is probable, but cannot be estimated, then the nature of the contingent liability, together with an estimate of the range of possible loss, if determinable and material, would be disclosed. Loss contingencies considered remote are generally not disclosed unless they involve guarantees, in which case the guarantees would be disclosed. New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Guidance Â Recent Accounting Pronouncements â€“ Not Yet Adopted Â In November 2023, the FASB issued Accounting Standards Update (â€œASUâ€) No. 2023-07,Â Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€Â (â€œASU 2023-07â€) which updates required disclosures of significant reportable segment expenses that are regularly provided to the CODM and included within each reported measure of a segment's profit or loss. This standard also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segmentâ€™s profit or loss in assessing segment performance and deciding how to allocate resources. The standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, though early adoption is permitted. Adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the presentational impact of ASU 2023-07 and expects to adopt in the year ended December 31, 2024. Â In December 2023, the FASB issued ASU No. 2023-09,Â â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€ (â€œASU 2023-09â€) whichÂ enhances the transparency and usefulness of income tax disclosures. The updates are effective for annual periods beginning after December 15, 2024 on a prospective or retrospective basis, though early adoption is permitted. The Company is currently evaluating the presentational impact of ASU 2023-09 and expects to adopt in the year ended December 31, 2025. X - DefinitionDisclosure of accounting policy for dividends. + ReferencesNo definition available. + Details Name: slgg_DividendPolicyTextBlock Namespace Prefix: slgg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe disclosure for the accounting policy related to the going concern of the company. + ReferencesNo definition available. + Details Name: slgg_GoingConcernPolicyTextBlock Namespace Prefix: slgg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for risks and uncertainties. + ReferencesNo definition available. + Details Name: slgg_RisksAndUncertaintiesPolicyTextBlock Namespace Prefix: slgg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for advertising cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 35 -Topic 720 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingCostsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - 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 completed business combinations (purchase method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479515/805-10-05-4 + Details Name: us-gaap_BusinessCombinationsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock 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/1943274/2147480429/718-10-50-2Reference 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/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for 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 related to debt. Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_DebtPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its derivative instruments and hedging activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(n)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 5:

http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-7 + Details Name: us-gaap_DerivativesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for fair value measurements of financial and non-financial assets, liabilities and instruments classified in shareholders' equity. Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities. + ReferencesNo definition available. + Details Name: us-gaap_FairValueMeasurementPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for recognizing and measuring the impairment of long-lived assets. An entity also may disclose its accounting policy for long-lived assets to be sold. This policy excludes goodwill and intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.CC) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480091/360-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 05 -Paragraph 4 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482338/360-10-05-4 + Details Name: us-gaap_ImpairmentOrDisposalOfLongLivedAssetsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for finite-lived intangible assets. This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 920 -SubTopic 350 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478609/920-350-50-4 + Details Name: us-gaap_IntangibleAssetsFiniteLivedPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its research and development and computer software activities including the accounting treatment for costs incurred for (1) research and development activities, (2) development of computer software for internal use, (3) computer software to be sold, leased or otherwise marketed as a separate product or as part of a product or process and (4) in-process research and development acquired in a purchase business combination. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-40/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 730 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/730/tableOfContent + Details Name: us-gaap_ResearchDevelopmentAndComputerSoftwarePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for its capital stock transactions, including dividends and accumulated other comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-1 + Details Name: us-gaap_StockholdersEquityPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for transfers of financial assets, including securitization transactions. The disclosure is generally expected to include how the entity determines whether a transaction is accounted for as a sale or financing, and the initial and subsequent accounting for such a transaction. The disclosure also may address how interests that are obtained and sold, or those that continue to be held, in such transactions are measured and accounted for, and the methodology and significant assumptions used to value such interests, and the gains or losses resulting from the sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -SubTopic 10 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481268/860-10-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 2 -SubTopic 30 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481557/860-30-25-2 + Details Name: us-gaap_TransfersAndServicingOfFinancialAssetsTransfersOfFinancialAssetsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2

- Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Disaggregation of Revenue [Table Text Block] Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Media and advertising Â $ 1,734,000 Â Â $ 2,506,000 Â Â $ 3,099,000 Â Â $ 4,110,000 Â Publishing and content studio Â Â 2,204,000 Â Â Â 2,159,000 Â Â Â 4,742,000 Â Â Â 3,495,000 Â Direct to consumer Â Â 178,000 Â Â Â 387,000 Â Â Â 484,000 Â Â Â 769,000 Â Â Â $ 4,116,000 Â Â $ 5,052,000 Â Â $ 8,325,000 Â Â $ 8,374,000 Â Revenue Recognition: Â Single point in time Â Â 46 % Â Â 35 % Â Â 39 % Â Â 32 % Over time Â Â 54 % Â Â 65 % Â Â 61 % Â Â 68 % Total Â Â 100 % Â Â 100 % Â Â 100 % Â Â 100 % Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Â Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Revenue recognized related to contract liabilities as of the beginning of the respective period Â $ 13,000 Â Â $ - Â Â $ 234,000 Â Â $ 82,000 Â Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Sales, marketing and advertising Â $ 132,000 Â Â $ 236,000 Â Â $ 254,000 Â Â $ 400,000 Â Engineering, technology and development Â Â 6,000 Â Â Â 102,000 Â Â Â 17,000 Â Â Â 191,000 Â General and administrative Â Â 160,000 Â Â Â 411,000 Â Â Â 359,000 Â Â Â 941,000 Â Total noncash stock compensation expense Â $ 298,000 Â Â $ 749,000 Â Â $ 630,000 Â Â $ 1,532,000 Â Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Â Â Three Months Ended June 30, Â Â Six Months Ended June 30, Â Â Â 2024 Â 2023 Â 2024 Â 2023 Â Number of customers > 10% of revenue / percent of revenue Â Two / 40% Â Two / 22% Â Â Two / 26% Â One / 11% Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Media and advertising Â Â 23 % Â Â 22 % Â Â 11 % Â Â 11 % Publishing and content studio Â Â 17 % Â Â - % Â Â 15 % Â Â - % Â Â Â 40 % Â Â 22 % Â Â 26 % Â Â 11 % Â Â June 30, 2024 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Number of customers > 10% of accounts receivable / percent of accounts receivable Â Â Three / 43% Â Three / 55% Â Number of vendors > 10% of accounts payable / percent of accounts payable Â Â Two / 31% Â Two / 37% Â Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table Text Block] Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (2,455,000) Â $ (6,836,000) Â $ (7,715,000) Â $ (14,072,000) Preferred Dividends paid in shares of common stock Â Â (1,592,000) Â Â - Â Â Â (1,596,000) Â Â - Â Net loss attributable to common stockholders Â $ (4,047,000) Â $ (6,836,000) Â $ (9,311,000) Â $ (14,072,000) X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the effect of income (loss) on basic earnings per share. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: 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 3: 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 4: 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/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Finite-Lived Intangible Assets [Table Text Block] Â Â June 30, 2024 Â Â December 31, 2023 Â Â Weighted Average Amortization Period (Years) Â Partner and customer relationships Â $ 7,645,000 Â Â $ 7,645,000 Â Â 6.5 Â Capitalized software development costs Â Â 4,605,000 Â Â Â 5,912,000 Â Â 3.0 Â Capitalized third-party game property costs Â Â 500,000 Â Â Â 500,000 Â Â 5.0 Â Developed technology Â Â 3,931,000 Â Â Â 3,931,000 Â Â 5.0 Â Influencers/content creators Â Â 2,559,000 Â Â Â 2,559,000 Â Â 4.5 Â Trade name Â Â 209,000 Â Â Â 209,000 Â Â 5.0 Â Domain Â Â 68,000 Â Â Â 68,000 Â Â 10.0 Â Copyrights and other Â Â 745,000 Â Â Â 825,000 Â Â 5.5 Â Â Â Â 20,262,000 Â Â Â 21,649,000 Â Â 5.0 Â Less: accumulated amortization Â Â (15,104,000) Â Â (15,013,000) Â Â Â Intangible assets, net Â $ 5,158,000 Â Â $ 6,636,000 Â Â Â Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] For the years ending December 31, Â Â Â 2024 remaining Â $ 1,151,000 Â 2025 Â Â 2,079,000 Â 2026 Â Â 1,195,000 Â 2027 Â Â 483,000 Â 2028 Â Â 237,000 Â Thereafter Â Â 13,000 Â Â Â $ 5,158,000 Â X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Acquisitions (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Business Acquisitions, by Acquisition [Table Text Block] Cash consideration Â Â Â Â Â $ 150,000 Â Equity considerationâ€“ shares of common stock Â 77,833 Â Â Â Â Â Super League closing stock price per share on the Melon Closing Date Â $ 9.28 Â Â Â Â Â Fair value of equity consideration issued Â $ 722,000 Â Â Â 722,000 Â Fair value of contingent consideration Â Â Â Â Â Â 1,350,000 Â Fair value of total consideration paid Â Â Â Â Â $ 2,222,000 Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Â Â Amount Â Assets Acquired and Liabilities Assumed: Â Â Â Â Accounts receivable and other assets Â $ 36,000 Â Liabilities assumed Â Â (188,000) Identifiable intangible assets Â Â 510,000 Â Identifiable net assets acquired Â Â 358,000 Â Goodwill Â Â 1,864,000 Â Total purchase price Â $ 2,222,000 Â Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block] Â Â Estimated Useful Life (in years) Â Â Amount Â Developed technology Â Â 5 Â Â $ 250,000 Â Developer relationships Â Â 2 Â Â Â 50,000 Â Customer relationships Â Â 6 Â Â Â 190,000 Â Trade names / trademarks Â Â 0.5 Â Â Â 20,000 Â Total intangible assets acquired Â Â Â Â Â $ 510,000 Â Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block] Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 636,000 Â Â $ - Â Â $ 538,000 Â Â $ - Â Contingent Consideration â€“ Initial accrual â€“ May 2023 Â Â - Â Â Â 1,350,000 Â Â Â - Â Â Â 1,350,000 Â Change in fair value(3) Â Â (178,000) Â Â 82,000 Â Â Â (80,000) Â Â 82,000 Â Contingent consideration payments (2) Â Â (122,000) Â Â - Â Â Â (122,000) Â Â - Â Accrued contingent consideration(1) Â $ 336,000 Â Â $ 1,432,000 Â Â $ 336,000 Â Â $ 1,432,000 Â Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 1,830,000 Â Â $ 3,674,000 Â Â $ 1,670,000 Â Â $ 3,206,000 Â Accrued contingent consideration(3) Â Â - Â Â Â 471,000 Â Â Â 142,000 Â Â Â 722,000 Â Change in fair value(3) Â Â (27,000) Â Â (13,000) Â Â (9,000) Â Â 204,000 Â Contingent consideration Payments(2) Â Â (38,000) Â Â (3,423,000) Â Â (38,000) Â Â (3,423,000) Accrued contingent consideration(1) Â $ 1,765,000 Â Â $ 709,000 Â Â $ 1,765,000 Â Â $ 709,000 Â Business Acquisition, Pro Forma Information [Table Text Block] Â Â Three Months Ended Â Â Six Months Ended Â Â Â June 30, Â Â June 30, Â Â Â 2023 Â Â 2022 Â Â 2023 Â Â 2022 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Revenue Â $ 5,357,000 Â Â $ 4,900,000 Â Â $ 9,089,000 Â Â $ 9,358,000 Â Net Loss Â Â (6,808,000) Â Â (9,752,000) Â Â (14,866,000) Â Â (17,925,000) X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the characteristics, including initial carrying value, residual amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stockholders' Equity and Equity-linked Instruments (Tables) 6 Months Ended Jun. 30, 2024 Notes Tables Â Schedule of Stock by Class [Table Text Block] Series Designation Â Closing Date Â Conversion Price - At Issuance Â Â Adjusted Conversions Price(2)(3)(4) Â Â Shares Purchased Â Â Shares Issued - Exchanged Â Â Conversions / Exchanges Â Â Outstanding - June 30, 2024 Â Â Gross Proceeds Â Â Fees Â Â Net Proceeds Â Â Placement Agent Warrants(1) Â Series A Â November 22, 2022 Â $ 12.40 Â Â Â - Â Â Â 5,359 Â Â Â - Â Â Â (4,919) Â Â 440 Â Â $ 5,359,000 Â Â Â $ 752,000 Â Â $ 4,607,000 Â Â Â 62,000 Â Series A-2 Â November 28, 2022 Â $ 13.29 Â Â Â - Â Â Â 1,297 Â Â Â - Â Â Â (834) Â Â 463 Â Â Â 1,297,000 Â Â Â 169,000 Â Â Â 1,128,000 Â Â Â 14,000 Â Series A-3 Â November 30, 2022 Â $ 13.41 Â Â Â - Â Â Â 1,733 Â Â Â - Â Â Â (1,418) Â Â 315 Â Â Â 1,733,000 Â Â Â 225,000 Â Â Â 1,508,000 Â Â Â 18,000 Â Series A-4 Â December 22, 2022 Â $ 7.60 Â Â Â - Â Â Â 1,934 Â Â Â - Â Â Â (1,458) Â Â 476 Â Â Â 1,934,000 Â Â Â 251,000 Â Â Â 1,683,000 Â Â Â 36,000 Â Series A-5 Â January 31, 2023 Â $ 11.09 Â Â Â - Â Â Â 2,299 Â Â Â - Â Â Â (1,519) Â Â 780 Â Â Â 2,299,000 Â Â Â 299,000 Â Â Â 2,000,000 Â Â Â 30,000 Â Series AA Â April 19, 2023 Â $ 9.43 Â Â $ 1.89 Â Â Â 7,680 Â Â Â - Â Â Â (3,289) Â Â 4,391 Â Â Â 7,680,000 Â Â Â 966,000 Â Â Â 6,714,000 Â Â Â 114,000 Â Series AA-2 Â April 20, 2023 Â $ 10.43 Â Â $ 2.09 Â Â Â 1,500 Â Â Â - Â Â Â (1,500) Â Â - Â Â Â 1,500,000 Â Â Â 130,000 Â Â Â 1,370,000 Â Â Â 13,000 Â Series AA-3 Â April 28, 2023 Â $ 9.50 Â Â $ 1.90 Â Â Â 1,025 Â Â Â - Â Â Â (634) Â Â 391 Â Â Â 1,025,000 Â Â Â 133,000 Â Â Â 892,000 Â Â Â 15,000 Â Series AA-4 Â May 5, 2023 Â $ 9.28 Â Â $ 1.86 Â Â Â 1,026 Â Â Â - Â Â Â (511) Â Â 515 Â Â Â 1,026,000 Â Â Â 133,000 Â Â Â 893,000 Â Â Â 16,000 Â Series AA-5 Â May 26, 2023 Â $ 10.60 Â Â $ 2.12 Â Â Â 550 Â Â Â - Â Â Â - Â Â Â 550 Â Â Â 550,000 Â Â Â 72,000 Â Â Â 478,000 Â Â Â 7,000 Â Series AAA Â November 30, 2023 Â $ 1.67 Â Â Â - Â Â Â 5,377 Â Â Â 4,011 Â Â Â (1,215) Â Â 8,173 Â Â Â 5,377,000 Â Â Â 645,000 Â Â Â 4,732,000 Â Â Â 466,000 Â Series AAA-2 Â December 22, 2023 Â $ 1.71 Â Â Â - Â Â Â 2,978 Â Â Â 2,356 Â Â Â (180) Â Â 5,154 Â Â Â 2,978,000 Â Â Â 357,000 Â Â Â 2,621,000 Â Â Â 253,000 Â Series AAA-Junior Â June 26, 2024 Â $ 1.25 Â Â Â - Â Â Â 1,210 Â Â Â - Â Â Â - Â Â Â 1,210 Â Â Â 1,210,000 Â Â Â 121,000 Â Â Â 1,089,000 Â Â Â 140,000 Â Â Â 33,968 Â Â Â 6,367 Â Â Â (17,477) Â Â 22,858 Â Â Â $ 33,968,000 Â Â Â $ 4,253,000 Â Â Â $ 29,715,000 Â Â Â 1,184,000 Â Schedule of Conversions of Stock [Table Text Block] Series Designation Â Original

Conversion Shares(1) Â Â Conversions / Exchanges(1) Â Â Conversion Shares â€“ June 30, 2024(1) Â Series A Â Â 432,235 Â Â Â (396,747) Â Â 35,488 Â Series A-2 Â Â 97,587 Â Â Â (62,753) Â Â 34,834 Â Series A-3 Â Â 129,266 Â Â Â (105,769) Â Â 23,497 Â Series A-4 Â Â 254,424 Â Â Â (191,805) Â Â 62,619 Â Series A-5 Â Â 207,276 Â Â Â (136,952) Â Â 70,324 Â Series AA Â Â 4,072,151 Â Â Â (1,743,932) Â Â 2,328,219 Â Series AA-2 Â Â 719,081 Â Â Â (719,081) Â Â - Â Series AA-3 Â Â 539,474 Â Â Â (333,685) Â Â 205,789 Â Series AA-4 Â Â 552,803 Â Â Â (275,326) Â Â 277,477 Â Series AA-5 Â Â 259,435 Â Â Â - Â Â Â 259,435 Â Series AAA Â Â 5,608,171 Â Â Â (725,820) Â Â 4,882,351 Â Series AAA-2 Â Â 3,119,312 Â Â Â (105,264) Â Â 3,014,048 Â Series AAA-Junior Â Â 968,000 Â Â Â - Â Â Â 968,000 Â Â Â 16,959,215 Â Â Â (4,797,134) Â Â 12,162,081 Â Share-based Payment Arrangement, Warrants, Activity [Table Text Block] Â Â Three Months Â Â Six Months Â Â Â Ended June 30, Â Â Ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Beginning balance Â $ 2,332,000 Â Â $ 2,804,000 (1) Â $ 1,571,000 Â Â $ 2,804,000 (1) Change in fair value Â Â (1,667,000) Â Â (1,040,000) Â Â (906,000) Â Â (1,040,000) Fair value of warrant liability Â $ 665,000 Â Â $ 1,764,000 Â Â $ 665,000 Â Â $ 1,764,000 Â Schedule of Warrants, Valuation Assumptions [Table Text Block] Â Â May 26, Â Â December 22, Â Â December 31, Â Â June 30, Â Â Â 2023 Â Â 2023 Â Â 2023 Â Â 2024 Â Expected Volatility Â Â 95 % Â Â 98 % Â Â 98 % Â Â 98 % Riskâ€“free interest rate Â Â 3.88 % Â Â 3.87 % Â Â 3.84 % Â Â 4.21 % Dividend yield Â Â - % Â Â - % Â Â - % Â Â - % Expected life of options (in years) Â Â 5.00-5.19 Â Â Â 5.00 Â Â Â 4.5-5.0 Â Â Â 3.89-4.47 Â Dividends Declared [Table Text Block] Series Designation Date Â Dividend Shares Â Â Fair Value of Shares Issued (1) Â Series A-5 January 31, 2024 Â Â 2,166 Â Â $ 4,000 Â Series AA April 19, 2024 Â Â 476,271 Â Â Â 662,000 Â Series AA-3 April 29, 2024 Â Â 41,159 Â Â Â 60,000 Â Series AA-4 May 6, 2024 Â Â 55,497 Â Â Â 77,000 Â Series AA-5 May 30, 2024 Â Â 51,887 Â Â Â 65,000 Â Total Â Â 626,980 Â Â $ 868,000 Â X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of warrants. + ReferencesNo definition available. + Details Name: slgg_ScheduleOfWarrantsValuationAssumptionsTableTextBlock Namespace Prefix: slgg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for warrants that were outstanding at the beginning and end of the year, and the number of warrants that were granted, vested, or forfeited during the year. + ReferencesNo definition available. + Details Name: slgg_SharebasedPaymentArrangementWarrantsActivityTableTextBlock Namespace Prefix: slgg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to dividends declared, including paid and unpaid dividends. + ReferencesNo definition available. + Details Name: us-gaap_DividendsDeclaredTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information related to converting stock into another financial instrument(s) in a noncash (or part noncash) transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ScheduleOfConversionsOfStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481142/505-10-45-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-10Reference 10: 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/1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1Reference 12: 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/1943274/2147481112/505-10-50-6Reference 13: 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_ScheduleOfStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 1 - Description of Business (Details Textual) Sep. 07, 2023 Feb. 29, 2024 USD ($) Minehut [Member] Â Â Disposal Group, Including Discontinued Operation, Consideration Â $ 619,000 Reverse Stock Split [Member] Â Â Stockholders' Equity Note, Stock Split, Conversion Ratio 20 Â X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=slgg_MinehutMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NonmonetaryTransactionTypeAxis=slgg_ReverseStockSplitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Summary of Significant Accounting Policies (Details Textual) 3 Months Ended 6 Months Ended 12 Months Ended Mar. 19, 2024 $ / shares shares May 01, 2023 USD ($) $ / shares shares Apr. 30, 2023 USD ($) $ / shares shares Jan. 01, 2023 shares Jan. 01, 2022 $ / shares shares Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) shares Jun. 30, 2024 USD ($) shares Jun. 30, 2023 USD ($) shares Dec. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Retained Earnings (Accumulated Deficit) Â Â Â Â Â $ (258,325,000) Â $ (258,325,000) Â $ (249,014,000) Â Net Cash Provided by (Used in) Operating Activities Â Â Â Â Â Â Â (6,052,000) $ (10,792,000) Â Â Cash and Cash Equivalents, at Carrying Value Â Â Â Â Â 1,685,000 Â 1,685,000 Â 7,609,000 Â Contract with Customer, Asset, after Allowance for Credit Loss Â Â Â Â Â 1,484,000 Â 1,484,000 Â 546,000 $ 1,013,000 Contract with Customer, Liability Â Â Â Â Â 363,000 Â 363,000 Â 339,000 $ 111,000 Advertising Expense Â Â Â Â Â $ 13,000 $ 13,000 $ 56,000 22,000 Â Â Finite-Lived Intangible Asset, Useful Life (Year) Â Â Â Â Â 5 years Â 5 years Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Contingent to be Issued (in shares) | shares 1,692,606 Â Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â Â Â $ 298,000 $ 749,000 $ 630,000 $ 1,532,000 Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period | shares Â 29,224 58,951 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price | $ / shares Â Â $ 56.4 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross | shares Â 63,900 305,000 Â Â Â Â Â Â Â Â Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price | $ / shares Â $ 9.81 $ 9.8 Â Â Â Â Â Â Â Â Deferred Costs, Current Â Â Â Â Â $ 220,000 Â $ 220,000 Â 282,000 Â Number of Reportable Segments Â 1 Â Â Â Â Â 1 Â Â Â Common Stock Underlying All Outstanding Stock Option, Restricted Stock Units and Warrants [Member] Â Â Â Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) | shares Â Â Â 788,000 Â Â Â 2,162,000 Â Â Â Convertible Debt Securities [Member] Â Â Â Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) | shares Â Â Â Â Â Â 12,162,000 1,949,000 Â Â Common Stock Potentially Issuable in Connection With The Exercise of Outstanding Additional Investment Rights [Member] Â Â Â Â Â Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount (in shares) | shares Â Â Â Â Â 5,745,000 1,682,000 Â Â Â Â Share-Based Payment Arrangement, Option [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Contingent to be Issued (in shares) | shares 846,303 Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Contingent to be Issued, Exercisable Price (in dollars per share) | $ / shares $ 1.85 Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Option [Member] | Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 33.33% Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Contingent to be Issued (in shares) | shares 846,303 Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) | shares Â 103,780 Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) [Member] | Share-Based Payment Arrangement, Tranche Two [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage 5.00% Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage of EBITDA for Next Year 85.00% Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) | shares Â 62,268 Â Â Â Â Â Â Â Â Original PSUs [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) | shares Â Â Â Â 67,500 Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting, Number of Shares Required Vested (in shares) | shares Â Â Â Â 13,500 Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â Â Â Â $ 48,000 Â $ 298,000 Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period | shares Â Â 67,500 Â Â Â Â Â Â Â Â Original PSUs [Member] | Share-Based Payment Arrangement, Tranche Two [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â Â Â $ 120 Â Â Â Â Â Â Original PSUs [Member] | Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â Â Â 95 Â Â Â Â Â Â Original PSUs [Member] | Share-Based Payment Arrangement, Tranche Three [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â Â Â 140 Â Â Â Â Â Â Original PSUs [Member] | Share-Based Payment Arrangement, Tranche Four [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â Â 160 Â Â Â Â Â Â Original PSUs [Member] | Share-Based Payment Arrangement, Tranche Five [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â Â Â $ 180 Â Â Â Â Â Â Performance Shares [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) | shares Â Â 67,500 Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â Â Â $ 55,000 89,000 $ 97,000 89,000 Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Â Â 5 years Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Â Â $ 540,000 Â Â Â Â Â Â Â Performance Shares [Member] | Share-Based Payment Arrangement, Tranche Two [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 20.00% Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â $ 20 Â Â Â Â Â Â Â Performance Shares [Member] | Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 20.00% Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â $ 16 Â Â Â Â Â Â Â Performance Shares [Member] | Share-Based Payment Arrangement, Tranche Three [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 20.00% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â $ 24 Â Â Â Â Â Â Â Performance Shares [Member] | Share-Based Payment Arrangement, Tranche Four [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 20.00% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â $ 28 Â Â Â Â Â Â Â Performance Shares [Member] | Share-Based Payment Arrangement, Tranche Five [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â 20.00% Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â $ 32 Â Â Â Â Â Â Â Â Stock Warrants [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period | shares Â Â 26,100 Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value | $ / shares Â Â $ 199.8 Â Â Â Â Â Â Â Executive Grant Modifications [Member] Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â $ 112,000 Â 54,000 Â 108,000 Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â 3 years Â Â Â Â Â Â Total Compensation Costs, Recognized and Not Yet Recognized Â Â $ 347,000 Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Â Â $ 235,000 Â Â Â Â Â Â Â Employee Grant Modifications [Member] Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Expense Â Â Â Â Â $ 43,000 $ 168,000 $ 96,000 $ 168,000 $ 101,000 Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â Â Â Â Â Â Â 4 years Â Total Compensation Costs, Recognized and Not Yet Recognized Â Â Â Â Â Â Â Â $ 449,000 Â Share-Based Payment Arrangement, Nonvested Award, Option, Cost Not yet Recognized, Amount Â $ 960,000 Â Â Â Â Â Â Â Â $ 348,000 Â Minimum [Member] Â Â Â Â Â Â Â Â Â Finite-Lived Intangible Asset, Useful Life (Year) Â Â Â Â Â 3 years Â 3 years Â Â Â Minimum [Member] | Share-Based Payment Arrangement, Option [Member] | Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-

Based Payment Award, Award Vesting Rights, Percentage Â 0.00% Â Â Â Â Â Â Â Â Â Â Minimum [Member] | Performance Shares [Member] Â Â Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â 8 months 8 days Â Â Â Â Â Â Â Â Â Maximum [Member] Â Â Â Â Â Â Â Â Â Â Finite-Lived Intangible Asset, Useful Life (Year) Â Â Â Â Â 10 years Â 10 years Â Â Â Maximum [Member] | Share-Based Payment Arrangement, Option [Member] | Share-Based Payment Arrangement, Tranche One [Member] Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â 33.33% Â Â Â Â Â Â Â Â Â Â Maximum [Member] | Performance Shares [Member] Â Â Â Â Â Â Â Â Â Â Â Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Â Â 1 year 6 months Â Â Â Â Â Â Â Â Â X - DefinitionPercentage of EBITDA for next year required for vesting rights under share-based compensation. + ReferencesNo definition available. + Details Name: slgg_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsPercentageOfEBITDAForNextYear Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares contingent for issuance under share-based payment arrangement. + ReferencesNo definition available. + Details Name: slgg_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesContingentToBeIssued Namespace Prefix: slgg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionExercisable price per share for shares contingent to be issued under share-based compensation. + ReferencesNo definition available. + Details Name: slgg_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesContingentToBeIssuedExercisablePrice Namespace Prefix: slgg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares to vest for each increment under the share-based compensation vesting plan. + ReferencesNo definition available. + Details Name: slgg_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingNumberOfSharesRequiredVested Namespace Prefix: slgg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionStock price needed to vest share-based compensation. + ReferencesNo definition available. + Details Name: slgg_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRequirementStockPrice Namespace Prefix: slgg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of total compensation cost both recognized and to be recognized. + ReferencesNo definition available. + Details Name: slgg_TotalCompensationCostsRecognizedAndNotYetRecognized Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of deferred costs capitalized at the end of the reporting period that are expected to be charged against earnings 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredCostsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - 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 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 - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-

types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementByShareBasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=slgg_CommonStockUnderlyingAllOutstandingStockOptionRestrictedStockUnitsAndWarra Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=slgg_CommonStockPotentiallyIssuableInConnectionWithTheExerciseOfOutstandingAdditi Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=slgg_OriginalPSUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=slgg_SharebasedPaymentArrangementTrancheFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=slgg_SharebasedPaymentArrangementTrancheFiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=slgg_StockWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=slgg_ExecutiveGrantModificationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=slgg_EmployeeGrantModificationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 REVENUE $ 4,116,000 $ 5,052,000 $ 8,325,000 $ 8,374,000 Single point of time 100.00% 100.00% 100.00% 100.00% Transferred at Point in Time [Member] Â Â Â Â Single point of time 46.00% 35.00% 39.00% 32.00% Transferred over Time [Member] Â Â Â Â Single point of time 54.00% 65.00% 61.00% 68.00% Advertising and Sponsorships [Member] Â Â Â Â REVENUE $ 1,734,000 $ 2,506,000 $ 3,099,000 $ 4,110,000 Content Sales [Member] Â Â Â Â REVENUE 2,204,000 2,159,000 4,742,000 3,495,000 Direct to Consumer [Member] Â Â Â Â REVENUE $ 178,000 $ 387,000 $ 484,000 $ 769,000 X - DefinitionRepresents percentage of revenue. + ReferencesNo definition available. + Details Name: slgg_PercentageOfRevenue Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=slgg_AdvertisingAndSponsorshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=slgg_ContentSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=slgg_DirectToConsumerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Summary of Significant Accounting Policies - Summary of Contract Liabilities (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue recognized related to contract liabilities as of the beginning of the respective period $ 13,000 $ 234,000 $ 0 $ 82,000 X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Summary of Significant Accounting Policies - Noncash Stock-based Compensation Expense (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-Based Payment Arrangement, Expense $ 298,000 $ 749,000 $ 630,000 $ 1,532,000 Selling and Marketing Expense [Member] Â Â Â Â Share-Based Payment Arrangement, Expense 132,000 236,000 254,000 400,000 Research and Development Expense [Member] Â Â Â Â Share-Based Payment Arrangement, Expense 6,000 102,000 17,000 191,000 General and Administrative Expense [Member] Â Â Â Â Share-Based Payment Arrangement, Expense $ 160,000 $ 411,000 $ 359,000 $ 941,000 X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingAndMarketingExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_ResearchAndDevelopmentExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Summary of Significant Accounting Policies - Schedule of Concentration Risks (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Revenue Benchmark [Member] | Customer Concentration Risk [Member] Â Â Â Â Â Number of customers 2 2 2 1 Â Revenue Benchmark [Member] | Customer Concentration Risk [Member] | Two Customers [Member] Â Â Â Â Â Concentration risk 40.00% 22.00% 26.00% Â Â Concentration risk 40.00% 22.00% 26.00% Â Â Revenue Benchmark [Member] | Customer Concentration Risk [Member] | One Customer [Member] Â Â Â Â Â Concentration risk Â Â Â 11.00% Â Concentration risk Â Â Â 11.00% Â Revenue Benchmark [Member] | Product Concentration Risk [Member] | Advertising and Sponsorships [Member] Â Â Â Â Â Concentration risk 23.00% 22.00% 11.00% 11.00% Â Concentration risk 23.00% 22.00% 11.00% 11.00% Â Revenue Benchmark [Member] | Product Concentration Risk [Member] | Publishing and Content Studio [Member] Â Â Â Â Â Concentration risk 17.00% 0.00% 15.00% 0.00% Â Concentration risk 17.00% 0.00% 15.00% 0.00% Â Revenue Benchmark [Member] | Product Concentration Risk [Member] | All Revenues [Member] Â Â Â Â Â Concentration risk 40.00% 22.00% 26.00% 11.00% Â Concentration risk 40.00% 22.00% 26.00% 11.00% Â Accounts Receivable [Member] | Customer Concentration Risk [Member] Â Â Â Â Â Number of customers 3 Â 3 Â 3 Accounts Receivable [Member] | Customer Concentration Risk [Member] | Three Customers [Member] Â Â Â Â Â Concentration risk Â Â 43.00% Â 55.00% Concentration risk Â Â 43.00% Â 55.00% Accounts Payable [Member] | Supplier Concentration Risk [Member] Â Â Â Â Â Number of vendors Â Â 2 Â 2 Accounts Payable [Member] | Supplier Concentration Risk [Member] | Two Vendors [Member] Â Â Â Â Â Concentration risk Â Â 31.00% Â 37.00% Concentration risk Â Â 31.00% Â 37.00% X - DefinitionRepresents the number of major customer during the period. + ReferencesNo definition available. + Details Name: slgg_MajorCustomers Namespace Prefix: slgg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of major customers accounting for 10% or more of the specified concentration risk benchmark, which includes, but not limited to, sales revenue, accounts receivable, etc. + ReferencesNo definition available. + Details Name: slgg_NumberOfMajorCustomers Namespace Prefix: slgg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionRepresents number of vendors. + ReferencesNo definition available. + Details Name: slgg_NumberOfVendors Namespace Prefix: slgg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=slgg_TwoCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=slgg_OneCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=slgg_AdvertisingAndSponsorshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=slgg_PublishingAndContentStudioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=slgg_AllRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=slgg_ThreeCustomersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_SupplierConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedGoodsAndNonemployeeServicesTransactionBySupplierAxis=slgg_TwoVendorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 2 - Summary of Significant Accounting Policies - Schedule of Earnings Per Share (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net Loss $ (2,455,000) $ (6,836,000) $ (7,715,000) $ (14,072,000) Preferred Dividends paid in shares of common stock (1,592,000) 0 (1,596,000) 0 Net loss attributable to common stockholders $ (4,047,000) $ (6,836,000) $ (9,311,000) $ (14,072,000) X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Intangible Assets (Details Textual) - USD ($) 3 Months Ended 6 Months Ended Feb. 29, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Amortization of Intangible Assets Â $ 604,000 $ 1,316,000 $ 1,286,000 $ 2,604,000 Â Intangible Assets, Net (Excluding Goodwill) Â 5,158,000 Â 5,158,000 Â $ 6,636,000 Finite-Lived Intangible Assets, Gross Â 20,262,000 Â 20,262,000 Â 21,649,000 Finite-Lived Intangible Assets, Accumulated Amortization Â 15,104,000 Â 15,104,000 Â 15,013,000 Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Â 0 0 144,000 0 Â Minehut [Member] Â Â Â Â Â Â Intangible Assets, Net (Excluding Goodwill) $ 475,000 Â Â Â Â Â Finite-Lived Intangible Assets, Gross 1,671,000 Â Â Â Â Â Finite-Lived Intangible Assets, Accumulated Amortization 1,196,000 Â Â Â Â Â Developed Technology Rights [Member] Â Â Â Â Â Â Finite-Lived Intangible Assets, Gross Â 3,931,000 Â 3,931,000 Â $ 3,931,000 Developed Technology Rights [Member] | Bannerfy Acquisition [Member] Â Â Â Â Â Â Finite-Lived Intangible Assets, Accumulated Amortization Â Â 785,000 Â 785,000 Â Impairment of Intangible Assets, Finite-Lived Â Â Â Â 2,284,000 Â Finite-Lived Intangible Assets, Period Increase (Decrease) Â Â Â Â (3,069,000) Â Minehut [Member] Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration 619,000 Â Â Â Â Â Â Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal 144,000 Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration, Receivable 619,000 Â Â Â Â Â Royalty Income, Nonoperating Â $ 154,000 Â $ 163,000 Â Â Minehut [Member] | Maximum [Member] Â Â Â Â Â Â Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal 1,000,000 Â Â Â Â Â Minehut [Member] | Prepaid Expenses and Other Current Assets [Member] Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration 224,000 Â Â Â Â Â Minehut [Member] | Other Noncurrent Assets [Member] Â Â Â Â Â Â Disposal Group, Including Discontinued Operation, Consideration $ 395,000 Â Â Â Â Â Cost of Sales [Member] Â Â Â Â Â Â Amortization of Intangible Assets Â Â $ 5,000 Â $ 31,000 Â X - DefinitionAmount of consideration receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: slgg_DisposalGroupIncludingDiscontinuedOperationConsiderationReceivable Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in carrying value of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsFinitelived Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 + Details Name: us-gaap_RoyaltyIncomeNonoperating Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=slgg_MinehutMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_BannerfyAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=slgg_MinehutMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Intangible Assets - Intangible and Other Assets (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Intangible assets, gross $ 20,262,000 $ 21,649,000 Weighted Average Amortization Period (Year) 5 years Â Less: accumulated amortization $ (15,104,000) (15,013,000) Intangible assets, net 5,158,000 6,636,000 Customer Relationships [Member] Â Â Intangible assets, gross $ 7,645,000 7,645,000 Weighted Average Amortization Period (Year) 6 years 6 months Â Capitalized Software Development Costs [Member] Â Â Intangible assets, gross $ 4,605,000 5,912,000 Weighted Average Amortization Period (Year) 3 years Â Anime Battlegrounds X [member] Â Â Intangible assets, gross $ 500,000 500,000 Weighted Average Amortization Period (Year) 5 years Â Developed Technology Rights [Member] Â Â Intangible assets, gross $ 3,931,000 3,931,000 Weighted Average Amortization Period (Year) 5 years Â Influencers Content Creators [Member] Â Â Intangible assets, gross $ 2,559,000 2,559,000 Weighted Average Amortization Period (Year) 4 years 6 months Â Trade Names [Member] Â Â Intangible assets, gross $ 209,000 209,000 Weighted Average Amortization Period (Year) 5 years Â Internet Domain Names [Member] Â Â Intangible assets, gross $ 68,000 68,000 Weighted Average Amortization Period (Year) 10 years Â Copyrights [Member] Â Â Intangible assets, gross $ 745,000 $ 825,000 Weighted Average Amortization Period (Year) 5 years 6 months Â X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=slgg_CapitalizedSoftwareDevelopmentCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=slgg_AnimeBattlegroundsXMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=slgg_InfluencersContentCreatorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_InternetDomainNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CopyrightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 3 - Intangible Assets - Schedule of Intangible Assets Future Amortization Expenses (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 2024 Remaining $ 1,151,000 Â 2025 2,079,000 Â 2026 1,195,000 Â 2027 483,000 Â 2028 237,000 Â Thereafter 13,000 Â Intangible assets, net $ 5,158,000 $ 6,636,000 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: slgg_FinitelivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Acquisitions (Details Textual) 1 Months Ended 3 Months Ended 6 Months Ended 14 Months Ended May 01, 2024 USD ($) shares Mar. 19, 2024 May 04, 2023 USD ($) $ / shares shares May 01, 2023 $ / shares shares Apr. 04, 2023 May 31, 2024 USD ($) shares Apr. 30, 2023 USD ($) shares Jun. 30, 2024 USD ($) $ / shares Jun. 30, 2023 USD ($) $ / shares Jun. 30, 2024 USD ($) $ / shares shares Jun. 30, 2023 USD ($) $ / shares shares Mar. 31, 2024 USD ($) Dec. 31, 2023 USD ($) Mar. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Oct. 04, 2021 USD ($) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Vested in Period, Fair Value Â Â $ 722,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Number of Reportable Segments Â Â Â 1 Â Â Â Â Â 1 Â Â Â Â Â Â Payment for Contingent Consideration Liability, Financing Activities Â Â Â Â Â Â Â Â Â $ 32,000 $ (0) Â Â Â Â Â Â Amortization of Intangible Assets Â Â Â Â Â Â Â $ 604,000 $ 1,316,000 1,286,000 2,604,000 Â Â Â Â Â Restricted Stock Units (RSUs) [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) | shares Â Â Â 103,780 Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) [Member] | Vesting Monthly [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) | shares Â Â Â 41,512 Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) [Member] | Share-Based Payment Arrangement, Tranche Two [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted (in shares) | shares Â Â Â 62,268 Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â 5.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) [Member] | Revenue Tranche 1 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â Â 25.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) [Member] | Revenue Tranche 2 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â Â 25.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) [Member] | Stock Price Tranche 1 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â Â 25.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â Â $ 30 Â Â Â Â Â Â Â Â Â Â Â Â Â Restricted Stock Units (RSUs) [Member] | Stock Price Tranche 2 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Â Â Â 25.00% Â Â Â Â Â Â Â Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Requirement, Stock Price (in dollars per share) | $ / shares Â Â Â $ 50 Â Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Consideration Transferred, Net of Contingent Consideration Â Â 900,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Payments to Acquire Businesses, Gross Â Â 150,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Remaining Consideration Transfer Balance Â Â $ 750,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Share Price (in dollars per share) | $ / shares Â Â $ 9.64 Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability Â Â $ 2,350,000 Â Â Â Â 336,000 [1] 1,432,000 [1] 336,000 [1] 1,432,000 [1] $ 336,000 [1] $ 636,000 $ 538,000 $ 0 $ 0 Â Business Acquisition, Transaction Costs Â Â $ 47,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Payment for Contingent Consideration Liability, Financing Activities [2] Â Â Â Â Â Â Â 122,000 (0) 122,000 (0) Â Â Â Â Â Â Amortization of Intangible Assets Â Â Â Â Â Â Â $ 27,000 23,000 $ 53,000 23,000 Â Â Â Â Â Business Acquisition, Equity Interest Issued or Issuable, Number of Shares | shares Â Â 77,833 Â Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Customer Relationships [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Estimated Useful Life (in years) (Year) Â Â 6 years Â 6 years 8 months 12 days Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Trademarks [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Estimated Useful Life (in years) (Year) Â Â Â 8 months Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Noncompete Agreements [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Estimated Useful Life (in years) (Year) Â Â Â 2 years 1 month 28 days Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Developed Technology Rights [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Estimated Useful Life (in years) (Year) Â Â 5 years Â 3 months Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Risk Free Interest Rate [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Measurement Input Â Â 0.0404 Â Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Risk Free Interest Rate [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Measurement Input Â Â 0.0535 Â Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Price Volatility [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Measurement Input Â Â 0.70 Â Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Price Volatility [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability, Measurement Input Â Â 0.85 Â Â Â Â Â Â Â Â Â Â Â Â Â Melon

Acquisition [Member] | Measurement Input, Discount Rate [Member] Â Business Combination, Contingent Consideration, Liability, Measurement Input Â Â 0.30 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Discount Rate [Member] | Customer Relationships [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.30 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Discount Rate [Member] | Trademarks [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.30 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Discount Rate [Member] | Noncompete Agreements [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.30 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Discount Rate [Member] | Technology-Based Intangible Assets [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.30 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Attrition Rate [Member] | Customer Relationships [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.30 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Royalty Rate [Member] | Trademarks [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.01 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Competition Probability [Member] | Noncompete Agreements [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.30 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Revenue Impact [Member] | Noncompete Agreements [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.20 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Measurement Input, Rate of Return [Member] | Technology-Based Intangible Assets [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Intangible Asset, Measurement Input Â Â Â Â 0.30 Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | First Earnout Period [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability Â Â $ 1,000,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock Issued During Period, Shares, Acquisitions | shares Â Â Â Â Â 72,118 Â Â Â Â Â Â 84,211 Â Â Â Â Â Business Acquisition, Share Price | $ / shares Â Â Â Â Â Â Â Â $ 0.8 Â $ 0.8 Â $ 0.8 Â Â Â Â Â Payment for Contingent Consideration Liability, Financing Activities Â Â Â Â Â $ 32,000 Â Â Â Â Â Â Â Â Â Â Stock Issued During Period, Value, Acquisitions Â Â Â Â Â $ 90,000 Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Second Earnout Period [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability Â Â 1,350,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Second Earnout Period, Cash Payments [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability Â Â 600,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Melon Acquisition [Member] | Second Earnout Period, Stock Payments [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability Â Â $ 1,750,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Superbiz Acquisition [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Contingent Consideration, Liability Â Â Â Â Â Â Â Â $ 1,765,000 [3] 709,000 [3] $ 1,765,000 [3] 709,000 [3] $ 1,765,000 [3] $ 1,830,000 $ 1,670,000 $ 3,674,000 $ 3,206,000 Â Stock Issued During Period, Shares, Acquisitions | shares Â Â Â Â Â Â 987,973 Â Â Â Â Â Â Â Â Â Â Payment for Contingent Consideration Liability, Financing Activities Â Â Â Â Â Â $ 2,900,000 $ 38,000 [4] $ 3,423,000 [4] $ 38,000 [4] $ 3,423,000 [4] Â Â Â Â Â Â Business Combination, Contingent Consideration Arrangements, Range of Outcomes, Value, High Â $ 11,500,000 Business Combination, Contingent Consideration, Percentage Reduction if Founder No Longer Employee Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 50.00% Superbiz [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Acquisition, Share Price | $ / shares Â Â Â Â Â Â Â Â $ 0.38 Â $ 0.38 Â Â Â Â Â Â Stock Issued During Period, Value, Acquisitions Â Â Â Â Â Â $ 548,000 Â Â Â Â Â Â Â Â Â Â Business Acquisition, Equity Interest Issued or Issuable, Number of Shares | shares Â Â Â Â Â Â Â Â Â Â 216,000 Â Â Â Â Â Â Superbiz [Member] | Second Earnout Period [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Stock Issued During Period, Shares, Acquisitions | shares 38,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Payment for Contingent Consideration Liability, Financing Activities $ 30,330 Â Â Â Â Â Â Â Â Â Â Â Â Â Â [1] As of June 30, 2024, the accrual for the Second Earn Out Period includedÂ 84,211Â shares of common stock valued at $0.80, the closing price of our common stock as of June 30, 2024, [2] In May 2024, the Company paid Melon Accrued Contingent consideration related to the Melon First Earn Out Period, comprised of $32,000 of cash payments and payment of 72,118 shares of our common stock valued at $90,000. [3] As of June 30, 2024, reflects the cash portion of the Superbiz Second Earn Out Period related contingent consideration payable. As of June 30, 2023, the accrual included 216,000 shares of common stock valued at $0.38, the closing price of our common stock as of the applicable date. [4] In May 2024, the Company paid accrued contingent consideration related to the Super Biz Second Earn Out Period, comprised of 30,330 shares of our common stock valued at $38,000. In April 2023, the Company paid accrued contingent consideration related to the Initial Earn Out Period, comprised of $2.9Â million of cash payments and payment ofÂ 987,973Â shares of our common stock valued at $548,000. X - DefinitionRepresents the amount of consideration transferred in a business combination net of contingent consideration. + ReferencesNo definition available. + Details Name: slgg_BusinessCombinationConsiderationTransferredNetOfContingentConsideration Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionThe percent reduction in contingent consideration if a founder no longer is an employee in a business combination. + ReferencesNo definition available. + Details Name: slgg_BusinessCombinationContingentConsiderationPercentageReductionIfFounderNoLongerEmployee Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of remaining consideration transfer balance under business combination. + ReferencesNo definition available. + Details Name: slgg_BusinessCombinationRemainingConsiderationTransferBalance Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of input used to measure intangible assets. + ReferencesNo definition available. + Details Name: slgg_IntangibleAssetMeasurementInput Namespace Prefix: slgg_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionStock price needed to vest share-based compensation. + ReferencesNo definition available. + Details Name: slgg_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRequirementStockPrice Namespace Prefix: slgg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor contingent consideration arrangements recognized in connection with a business combination, this element represents an estimate of the high-end of the potential range (undiscounted) of the consideration which may be paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsRangeOfOutcomesValueHigh Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of input used to measure contingent consideration liability from business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant 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 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 - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet number of non-option equity instruments granted to participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsGranted Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value of options vested. Excludes equity instruments other than options, for example, but not limited to, share units, stock appreciation rights, restricted stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedInPeriodFairValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued during the period pursuant to acquisitions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued pursuant to acquisitions during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueAcquisitions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=slgg_VestingMonthlyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=slgg_RevenueTranche1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=slgg_RevenueTranche2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=slgg_StockPriceTranche1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=slgg_StockPriceTranche2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_MelonAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_NoncompeteAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TechnologyBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=slgg_MeasurementInputAttritionRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=slgg_MeasurementInputRoyaltyRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=slgg_MeasurementInputCompetitionProbabilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=slgg_MeasurementInputRevenueImpactMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=slgg_MeasurementInputRateOfReturnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=slgg_FirstEarnoutPeriodMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=slgg_SecondEarnoutPeriodMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=slgg_SecondEarnoutPeriodCashPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContingentConsiderationByTypeAxis=slgg_SecondEarnoutPeriodStockPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_SuperbizAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_SuperbizMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Acquisition - Purchase Price Allocation (Details) - Melon Acquisition [Member] May 04, 2023 USD ($) $ / shares shares Cash consideration at closing $ 150,000 Equity consideration at closing â€“ shares of common stock (in shares) | shares 77,833 Fair value of equity consideration issued at closing $ 722,000 Fair value of contingent consideration at closing 1,350,000 Fair value of total consideration issued at closing $ 2,222,000 Super League [Member] Â Super League closing stock price per share on the Melon Closing Date (in dollars per share) | $ / shares $ 9.28 X - DefinitionNumber of shares of equity interests issued or issuable to acquire entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionEquityInterestsIssuedOrIssuableNumberOfSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks paid or offered to be paid in a business combination. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionSharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity interests of the acquirer, including instruments or interests issued or issuable in consideration for the business combination. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredEquityInterestsIssuedAndIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of liabilities incurred by the acquirer as part of consideration transferred in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-5Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferredLiabilitiesIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of business during the period. The cash portion only of the acquisition price. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_MelonAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=slgg_SuperLeagueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Acquisitions - Schedule of Assets Acquired and Liabilities Assumed (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 May 04, 2023 Goodwill $ 1,864,000 $ 1,864,000 Â Melon Acquisition [Member] Â Â Â Accounts receivable and other assets Â Â $ 36,000 Liabilities assumed Â Â (188,000) Identifiable intangible assets Â Â 510,000 Identifiable net assets acquired Â Â 358,000 Goodwill Â Â 1,864,000 Total purchase price Â Â $ 2,222,000 X - DefinitionAmount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of intangible assets, excluding goodwill, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the identifiable assets acquired in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_MelonAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Acquisitions - Schedule of Acquired Intangible Assets (Details) - Melon Acquisition [Member] - USD ($) May 04, 2023 Apr. 04, 2023 Acquired intangible assets $ 510,000 Â Developed Technology Rights [Member] Â Â Estimated Useful Life (in years) (Year) 5 years 3 months Acquired intangible assets $ 250,000 Â Developer Relationships [Member] Â Â Estimated Useful Life (in years) (Year) 2 years Â Acquired intangible assets $ 50,000 Â Customer Relationships [Member] Â Â Estimated Useful Life (in years) (Year) 6 years 6 years 8 months 12 days Acquired intangible assets $ 190,000 Â Trademarks and Trade Names [Member] Â Â Estimated Useful Life (in years) (Year) 6 months Â Acquired intangible assets $ 20,000 Â X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-1 + Details Name: us-gaap_FinitelivedIntangibleAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_MelonAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DevelopedTechnologyRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=slgg_DeveloperRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Acquisitions - Schedule of Contingent Consideration (Details) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended Apr. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Change in fair value of contingent consideration Â Â Â $ (90,000) $ 286,000 Contingent consideration payments â€“ Melon Acquisition Â Â Â (32,000) 0 Melon Acquisition [Member] Â Â Â Â Â Beginning balance $ 0 $ 636,000 $ 0 538,000 0 Change in fair value of contingent consideration Â 0 1,350,000 0 1,350,000 Change in fair value(3) [1] Â (178,000) 82,000 (80,000) 82,000 Contingent consideration payments â€“ Melon Acquisition [2] Â (122,000) 0 (122,000) 0 Accrued contingent consideration(1) [3] Â 336,000 1,432,000 336,000 1,432,000 Superbiz Acquisition [Member] Â Â Â Â Â Beginning balance 3,674,000 1,830,000 3,674,000 1,670,000 3,206,000 Accrued contingent consideration [4] Â 0 471,000

142,000 722,000 Change in fair value(3) [4] Â (27,000) (13,000) (9,000) 204,000 Contingent consideration payments â€" Melon Acquisition $ (2,900,000) (38,000) [5] (3,423,000) [5] (38,000) [5] (3,423,000) [5] Accrued contingent consideration(1) [6] Â $ 1,765,000 $ 709,000 $ 1,765,000 $ 709,000 [1] Reflected in the condensed consolidated statement of operations for the applicable period. [2] In May 2024, the Company paid Melon Accrued Contingent consideration related to the Melon First Earn Out Period, comprised of $32,000 of cash payments and payment of 72,118 shares of our common stock valued at $90,000. [3] As of June 30, 2024, the accrual for the Second Earn Out Period includedÂ 84,211Â shares of common stock valued at $0.80, the closing price of our common stock as of June 30, 2024, [4] Reflected in the condensed consolidated statement of operations for the applicable period [5] In May 2024, the Company paid accrued contingent consideration related to the Super Biz Second Earn Out Period, comprised of 30,330 shares of our common stock valued at $38,000. In April 2023, the Company paid accrued contingent consideration related to the Initial Earn Out Period, comprised of $2.9Â million of cash payments and payment ofÂ 987,973Â shares of our common stock valued at $548,000. [6] As of June 30, 2024, reflects the cash portion of the Superbiz Second Earn Out Period related contingent consideration payable. As of June 30, 2023, the accrual included 216,000 shares of common stock valued at $0.38, the closing price of our common stock as of the applicable date. X - DefinitionRepresents the current amount of contingent consideration accrued in the period. + ReferencesNo definition available. + Details Name: slgg_BusinessCombinationContingentConsiderationArrangementCurrentAccruedContingentConsideration Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesNo definition available. + Details Name: slgg_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfFairValueOfContingentConsiderationLiability Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the value of a contingent consideration liability, including, but not limited to, differences arising upon settlement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-4 + Details Name: us-gaap_BusinessCombinationContingentConsiderationArrangementsChangeInAmountOfContingentConsiderationLiability1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_MelonAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_SuperbizAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 4 - Acquisitions - Schedule of Pro Forma Information (Details) - Melon Acquisition [Member] - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2023 Jun. 30, 2022 Jun. 30, 2023 Jun. 30, 2022 Revenue $ 5,357,000 $ 4,900,000 $ 9,089,000 $ 9,358,000 Net Loss $ (6,808,000) $ (9,752,000) $ (14,866,000) $ (17,925,000) X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=slgg_MelonAcquisitionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 5 - Debt (Details Textual) - USD ($) 3 Months Ended 6 Months Ended Dec. 17, 2023 May 16, 2022 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2022 SLR Agreement [Member] Â Â Â Â Â Â Â Â Debt Instrument, Multiplication of Face Value of Account 85.00% Â Â Â Â Â Â Â Â Debt Instrument, Face Amount $ 4,000,000 Â Â Â Â Â Â Â Â Debt Instrument, Term 24 months Â Â Â Â Â Â Â Â Debt Instrument, Finance Fee, Percentage 2.00% Â Â Â Â Â Â Â Â Debt Instrument, Service Fee Rate 0.30% Â Â Â Â Â Â Â Â Debt Instrument, Minimum Utilization $ 400,000 Â Â Â Â Â Â Â Â Long-Term Debt, Gross Â Â Â $ 672,000 Â Â Â $ 672,000 Â Â Repayments of Debt Â Â Â Â Â Â 1,273,000 Â Â Interest Expense, Debt Â Â $ 14,000 $ 10,000 Â $ 33,000 $ 20,000 Â SLR Agreement [Member] | Prime Rate [Member] Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 2.00% Â Â Â Â Â Â Â Â SLR Agreement [Member] | Facility Rate [Member] Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 6.00% Â Â Â Â Â Â Â Â Securities Purchase Agreement [Member] | Note Holders [Member] Â Â Â Â Â Â Â Â Debt Instrument, Face Amount Â $ 4,320,000 Â Â Â Â Â Â Â Â Debt Instrument, Term Â 12 months Â Â Â Â Â Â Â Â Debt Instrument, Discount, Percent Â 8.00% Â Â Â Â Â Â Â Â Debt Instrument, Interest Rate, Stated Percentage Â 9.00% Â Â Â Â Â Â Â Â Debt Instrument, Convertible, Conversion Price Â $ 80 Â Â Â Â Â Â Â Â Debt Instrument, Convertible, Threshold Percentage of Stock Price Trigger Â 90.00% Â Â Â Â Â Â Â Â Debt Instrument, Unamortized Discount Â $ 320,000 Â Â Â Â Â $ 40,000 Amortization of Debt Discount (Premium) Â Â Â $ 0 Â Â $ 40,000 Â Interest Paid, Including Capitalized Interest, Operating and Investing Activities Â Â Â Â $ 180,000 Â Â Â Convertible Notes Payable Â Â Â Â $ 0 Â Â 539,000 Interest Payable Â Â Â Â Â Â Â Â $ 180,000 X - DefinitionThe percent discount of debt instrument. + ReferencesNo definition available. + Details Name: slgg_DebtInstrumentDiscountPercent Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of finance fee of debt instrument. + ReferencesNo definition available. + Details Name: slgg_DebtInstrumentFinanceFeePercentage Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionRepresents the minimum utilization amount under the debt instrument. + ReferencesNo definition available. + Details Name: slgg_DebtInstrumentMinimumUtilization Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of multiplication of face value of accounts for debt instrument. + ReferencesNo definition available. + Details Name: slgg_DebtInstrumentMultiplicationOfFaceValueOfAccount Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of servicing fee on debt instrument. + ReferencesNo definition available. + Details Name: slgg_DebtInstrumentServiceFeeRate Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of a written promise to pay a note, initially due after one year or beyond the operating cycle if longer, which can be exchanged for a specified amount of one or more securities (typically common stock), at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ConvertibleNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionMinimum percentage of common stock price to conversion price of convertible debt instruments to determine eligibility of conversion. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration 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/1943274/2147482949/835-30-55-8Reference 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/1943274/2147481139/470-20-50-1BReference 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/1943274/2147481568/470-20-55-69BReference 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/1943274/2147481568/470-20-55-69CReference 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/1943274/2147482900/835-30-50-1Reference 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 - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount 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 - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to 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; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=slgg_SLRAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=slgg_FacilityRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=slgg_SecuritiesPurchaseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=slgg_NoteHoldersMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stockholders' Equity and Equity-linked Instruments (Details Textual) 1 Months Ended 6 Months Ended 12 Months Ended Sep. 07, 2023 Jul. 31, 2024 USD ($) shares Jun. 30, 2024 USD ($) $ / shares shares Jun. 30, 2024 USD ($) $ / shares shares Dec. 31, 2023 USD ($) $ / shares shares May 31, 2024 shares Dec. 22, 2023 Nov. 30, 2023 shares Aug. 23, 2023 $ / shares shares May 29, 2023 shares May 26, 2023 Preferred Stock, Shares Authorized (in shares) Â Â 10,000,000 10,000,000 10,000,000 Â Â Â Â 5,000,000 Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) | $ / shares Â Â $ 0.001 $ 0.001 $ 0.001 Â Â Â Â Â Â Total Capital, Shares Authorized Â Â 110,000,000 110,000,000 Â Â Â Â Â Â Â Common Stock, Shares Authorized (in shares) Â Â 400,000,000 400,000,000 400,000,000 Â Â Â Â 100,000,000 Â Common Stock, Par or Stated Value Per Share (in dollars per share) | $ / shares Â Â $ 0.001 $ 0.001 $ 0.001 Â Â Â Â Â Â Preferred Stock, Stated Value | $ Â Â $ 1,000 $ 1,000 Â Â Â Â Â Â Â Outstanding (in shares) Â Â 22,858 22,858 23,656 Â Â Â Â Â Â Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Â Common Stock Dividends, Shares Â 923,043 Â Â Â Â Â Â Â Â Â Fair Value of Shares Issued | $ Â $ 729,000 Â Â Â Â Â Â Â Â Â Conversion of Series A and AA to Series AAA [Member] Â Â Â Â Â Â Â Â Â Â Conversion of Stock, Shares Converted Â Â Â 6,367 Â Â Â Â Â Â Â Conversion of Stock, Shares Issued Â Â Â 6,367 Â Â Â Â Â Â Â Series A A Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Â Outstanding (in shares) Â Â Â 4,391 4,391 Â Â Â 7,322 10,706 Â Â Preferred Stock, Convertible, Conversion Price | $ / shares Â Â Â Â Â Â Â Â Â $ 2.6 Â Â Deemed Dividend on Preferred Stock | $ Â Â Â Â Â $ 7,567,000 Â Â Â Â Â Â Â Fair Value of Shares Issued | $ [1] Â Â Â Â $ 662,000 Â Â Â Â Â Â Â Series A Preferred Offerings [Member] | Subscription Agreements [Member] Â Â Â Â Â Â Â Â Â Â Preferred Stock Dividends, Percentage of Common Shares Â Â 20.00% 20.00% Â Â Â Â Â Â Â Â Warrants Issued With Placement Agent Agreement [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Term Â Â 5 years 5 years Â Â Â Â Â Â Â Class of Warrants and Rights, Number of Securities Called by Warrants or Rights, Percentage of Total Common Stock Issuable Upon Conversion of Preferred Shares Â Â 14.50% 14.50% Â Â Â Â Â Â Â Warrants Issued With Placement Agent Agreement [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.0421 0.0421 0.0384 Â 0.0387 Â Â Â 0.0388 Warrants Issued With Placement Agent Agreement [Member] | Measurement Input, Price Volatility [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.98 0.98 0.98 Â 0.98 Â Â Â 0.95 Warrants Issued With Placement Agent Agreement [Member] | Minimum [Member] | Measurement Input, Expected Term [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 3.89 3.89 4.5 Â Â Â Â Â Â 5 Warrants Issued With Placement Agent Agreement [Member] | Maximum [Member] | Measurement Input, Expected Term [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 4.47 4.47 5 Â 5 Â Â Â 5.19 Placement Agent Warrants With Series A-2 Preferred Stock [Member] Â Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Exchanged During Period (in shares) Â Â 88,403 88,403 Â Â Â Â Â Â Â Stock Issued During Period, Shares, Warrant Exchange (in shares) Â Â Â 199,778 Â Â Â Â Â Â Â Shares Issued, Price Per Share (in dollars per share) | $ / shares Â Â $ 1.71 $ 1.71 Â Â Â Â Â Â Â Placement Agent Warrants With Series A-2 Preferred Stock [Member] | Minimum [Member] Â Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Exchanged During Period, Exercise Price (in dollars per share) | $ / shares Â Â 7.6 7.6 Â Â Â Â Â Â Â Placement Agent Warrants With Series A-2 Preferred Stock [Member] | Maximum [Member] Â Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Exchanged During Period, Exercise Price (in dollars per share) | $ / shares Â Â $ 13.41 $ 13.41 Â Â Â Â Â Â Â New Placement Agent Warrants [Member] Â Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Exchanged During Period (in shares) Â Â 347,428 347,428 Â Â Â Â Â Â Â Class of Warrant or Right, Exchanged During Period, Exercise Price (in dollars per share) | $ / shares Â Â $ 1.674 $ 1.674 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Measurement Input, Share Price [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.86 0.86 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Minimum [Member] | Measurement Input, Conversion Price [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 1.886 1.886 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Minimum [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.0513 0.0513 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Minimum [Member] | Measurement Input, Expected Term [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.42 0.42 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Minimum [Member] | Measurement Input, Price Volatility [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.79 0.79 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Maximum [Member] | Measurement Input, Conversion Price [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 13.25 13.25 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Maximum [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.0536 0.0536 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Maximum [Member] | Measurement Input, Expected Term [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.92 0.92 Â Â Â Â Â Â Â Series AA Additional Investment Right [Member] | Maximum [Member] | Measurement Input, Price Volatility [Member] Â Â Â Â Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.91 0.91 Â Â Â Â Â Â Â Series AA Preferred Additional Investment Rights [Member] Â Â Â Â Â Â Â Â Â Â Class of Warrant or Right, Exchanged During Period (in shares) Â Â 3,215,232 3,215,232 Â 642,962 Â Â Â Â Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) | $ Â Â $ 294,000 Â Â Â Â Â Â Â Reverse Stock Split [Member] Â Â Â Â Â Â Â Â Â Â Stockholders' Equity Note, Stock Split, Conversion Ratio 20 Â Â Â Â Â Â Â Â Â [1] Fair valued based on the closing price of the Companyâ€™s common stock on the respective common stock dividend payment date. X - DefinitionNumber of securities into which the class of warrant or right may be converted as a percentage of total shares of common stock issuable upon conversion of preferred stock. + ReferencesNo definition available. + Details Name: slgg_ClassOfWarrantsAndRightsNumberOfSecuritiesCalledByWarrantsOrRightsPercentageOfTotalCommonStockIssuableUponConversionOfPreferredShares Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of deemed dividend on preferred stock. + ReferencesNo definition available. + Details Name: slgg_DeemedDividendOnPreferredStock Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents amount of preferred stock dividends payable in the form of number of shares of common stock as a percentage of total shares. + ReferencesNo definition available. + Details Name: slgg_PreferredStockDividendsPercentageOfCommonShares Namespace Prefix: slgg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionStated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesNo definition available. + Details Name: slgg_PreferredStockStatedValue Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares issued during the period for warrant exchange. + ReferencesNo definition available. + Details Name: slgg_StockIssuedDuringPeriodSharesWarrantExchange Namespace Prefix: slgg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares authorized for total capital. + ReferencesNo definition available. + Details Name: slgg_TotalCapitalSharesAuthorized Namespace Prefix: slgg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock issued as dividends during the period. Excludes stock splits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_CommonStockDividendsShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesIssued1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-

S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionValue of stock issued to shareholders as a dividend during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRatio applied to the conversion of stock split, for example but not limited to, one share converted to two or two shares converted to one. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 4 -Subparagraph (SAB Topic 4.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-4 + Details Name: us-gaap_StockholdersEquityNoteStockSplitConversionRatio1 Namespace Prefix: us-gaap_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConversionOfStockByUniqueDescriptionAxis=slgg_ConversionOfSeriesAAndAAToSeriesAAAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAPreferredOfferingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=slgg_SubscriptionAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=slgg_WarrantsIssuedWithPlacementAgentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember 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_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=slgg_PlacementAgentWarrantsWithSeriesA2PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=slgg_NewPlacementAgentWarrantsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=slgg_SeriesAAAdditionalInvestmentRightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputSharePriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputConversionPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=slgg_SeriesAAPreferredAdditionalInvestmentRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NonmonetaryTransactionTypeAxis=slgg_ReverseStockSplitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Preferred Stock (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Nov. 30, 2023 Aug. 23, 2023 Shares Purchased (in shares) 33,968 Â Â Â Shares Issued - Exchanged 6,367 Â Â Â Conversions / Exchanges (in shares) (17,477) Â Â Â Outstanding (in shares) 22,858 23,656 Â Â Gross Proceeds $ 33,968,000 Â Â Â Fees 4,253,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 29,715,000 Â Â Â Placement Agent Warrants (in shares) [1] 1,184,000 Â Â Â Series A Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 12.4 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 0 Â Â Â Shares Purchased (in shares) 5,359 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (4,919) Â Â Â Outstanding (in shares) 440 Â Â Â Gross Proceeds $ 5,359,000 Â Â Â Fees 752,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 4,607,000 Â Â Â Placement Agent Warrants (in shares) [1] 62,000 Â Â Â Series A-2 Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 13.29 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 0 Â Â Â Shares Purchased (in shares) 1,297 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (834) Â Â Â Outstanding (in shares) 463 Â Â Â Gross Proceeds $ 1,297,000 Â Â Â Fees 169,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 1,128,000 Â Â Â Placement Agent Warrants (in shares) [1] 14,000 Â Â Â Series A-3 Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 13.41 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 0 Â Â Â Shares Purchased (in shares) 1,733 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (1,418) Â Â Â Outstanding (in shares) 315 Â Â Â Gross Proceeds $ 1,733,000 Â Â Â Fees 225,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 1,508,000 Â Â Â Placement Agent Warrants (in shares) [1] 18,000 Â Â Â Series A-4 Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 7.6 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 0 Â Â Â Shares Purchased (in shares) 1,934 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (1,458) Â Â Â Outstanding (in shares) 476 Â Â Â Gross Proceeds $ 1,934,000 Â Â Â Fees 251,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 1,683,000 Â Â Â Placement Agent Warrants (in shares) [1] 36,000 Â Â Â Series A-5 Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 11.09 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 0 Â Â Â Shares Purchased (in shares) 2,299 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (1,519) Â Â Â Outstanding (in shares) 780 Â Â Â Gross Proceeds $ 2,299,000 Â Â Â Fees 299,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 2,000,000 Â Â Â Placement Agent Warrants (in shares) [1] 30,000 Â Â Â Series A A Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 9.43 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 1.89 Â Â Â Shares Purchased (in shares) 7,680 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (3,289) Â Â Â Outstanding (in shares) 4,391 Â 7,322 10,706 Gross Proceeds $ 7,680,000 Â Â Â Fees 966,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 6,714,000 Â Â Â Placement Agent Warrants (in shares) [1] 114,000 Â Â Â Series AA-2 Convertible Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 10.43 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 2.09 Â Â Â Shares Purchased (in shares) 1,500 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (1,500) Â Â Â Outstanding (in shares) 0 Â Â Â Gross Proceeds $ 1,500,000 Â Â Â Fees 130,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 1,370,000 Â Â Â Placement Agent Warrants (in shares) [1] 13,000 Â Â Â Series AA-3 Convertible Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 9.5 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 1.9 Â Â Â Shares Purchased (in shares) 1,025 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (634) Â Â Â Outstanding (in shares) 391 Â Â Â Gross Proceeds $ 1,025,000 Â Â Â Fees 133,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 892,000 Â Â Â Placement Agent Warrants (in shares) [1] 15,000 Â Â Â Series AA-4 Convertible Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 9.28 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 1.86 Â Â Â Shares Purchased (in shares) 1,026 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) (511) Â Â Â Outstanding (in shares) 515 Â Â Â Gross Proceeds $ 1,026,000 Â Â Â Fees 133,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 893,000 Â Â Â Placement Agent Warrants (in shares) [1] 16,000 Â Â Â Series AA-5 Convertible Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 10.6 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 2.12 Â Â Â Shares Purchased (in shares) 550 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) 0 Â Â Â Outstanding (in shares) 550 Â Â Â Gross Proceeds $ 550,000 Â Â Â Fees 72,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 478,000 Â Â Â Placement Agent Warrants (in shares) [1] 7,000 Â Â Â Series AAA Convertible Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 1.67 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 0 Â Â Â Shares Purchased (in shares) 5,377 Â Â Â Shares Issued - Exchanged 4,011 Â Â Â Conversions / Exchanges (in shares) (1,215) Â Â Â Outstanding (in shares) 8,173 Â Â Â Gross Proceeds $ 5,377,000 Â Â Â Fees 645,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 4,732,000 Â Â Â Placement Agent Warrants (in shares) [1] 466,000 Â Â Â Series AAA-2 Convertible Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 1.71 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 0 Â Â Â Shares Purchased (in shares) 2,978 Â Â Â Shares Issued - Exchanged 2,356 Â Â Â Conversions / Exchanges (in shares) (180) Â Â Â Outstanding (in shares) 5,154 Â Â Â Gross Proceeds $ 2,978,000 Â Â Â Fees 357,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 2,621,000 Â Â Â Placement Agent Warrants (in shares) [1] 253,000 Â Â Â Series AAA Junior Preferred Stock [Member] Â Â Â Â Conversion Price - At Issuance (in dollars per share) $ 1.25 Â Â Â Adjusted Conversions Price (in dollars per share) [2],[3],[4] $ 0 Â Â Â Shares Purchased (in shares) 1,210 Â Â Â Shares Issued - Exchanged - Â Â Â Conversions / Exchanges (in shares) 0 Â Â Â Outstanding (in shares) 1,210 Â Â Â Gross Proceeds $ 1,210,000 Â Â Â Fees 121,000 Â Â Â Proceeds from issuance of preferred stock, net of issuance costs (Note 6) $ 1,089,000 Â Â Â Placement Agent Warrants (in shares) [1] 140,000 Â Â Â [1] Issued (or to be issued) upon final closing of the respective Preferred Stock Offerings, effective as of the respective individual series closing dates. Pursuant to the terms of the Placement Agent Agreements, we agreed to issue to the Placement Agent, Â following the final closing under the individual Preferred Stock Offerings, five-year warrants to purchaseÂ 14.5% of the shares of common stock issuable upon conversion of the respective series of Convertible Preferred Stock sold in the Preferred Stock Offerings, at an exercise price equal to the applicable Preferred Stock Offering conversion price. [2] The Conversion price for Series AA Preferred Stock outstanding as of August 23, 2023, totaling 10,706 shares of Series AA Preferred Stock, was adjusted to $2.60 as a result of the Series AA Down Round Feature described below. [3] The Conversion prices for the Series AA Preferred Stock outstanding as of November 30, 2023, totaling 7,322 shares of Series AA Preferred Stock, were adjusted to the conversion prices shown in the table above, as a result of the Series AA Down Round Feature described below. [4] The triggering of the Down Round Feature for the Series AA Preferred Stock, which occurred in August 2023 and November 2023, resulted in a deemed dividend totaling $7,567,000, which was charged to retained earnings in the December 31, 2023 consolidated balance sheet. X - DefinitionPer share conversion price of preferred stock at issuance. + ReferencesNo definition available. + Details Name: slgg_PreferredStockConvertibleConversionPriceAtIssuance Namespace Prefix: slgg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionConversion where the price is adjusted moving higher or lower. + ReferencesNo definition available. + Details Name: slgg_PriceAsAdjustedConversions Namespace Prefix: slgg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow from the issuance of preferred stock net of stock issuance costs. + ReferencesNo definition available. + Details Name: slgg_ProceedsFromIssuanceOfPreferredStockNetOfIssuanceCosts Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA description of the new financial instrument issued in a noncash (or part noncash) conversion of stock. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockNewIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued for each share of convertible preferred stock that is converted. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16 + Details Name: us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe cash

outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionProceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA2PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA3PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA4PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA5PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA2ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA3ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA4ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA5ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAA2ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAAJuniorPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Stock Conversions (Details) 6 Months Ended Jun. 30, 2024 shares [1] Series A Preferred Stock [Member] Â Original Conversion Shares (in shares) 432,235 Conversions / Exchanges (in shares) (396,747) Conversion Shares (in shares) 35,488 Series A-2 Preferred Stock [Member] Â Original Conversion Shares (in shares) 97,587 Conversions / Exchanges (in shares) (62,753) Conversion Shares (in shares) 34,834 Series A-3 Preferred Stock [Member] Â Original Conversion Shares (in shares) 129,266 Conversions / Exchanges (in shares) (105,769) Conversion Shares (in shares) 23,497 Series A-4 Preferred Stock [Member] Â Original Conversion Shares (in shares) 254,424 Conversions / Exchanges (in shares) (191,805) Conversion Shares (in shares) 62,619 Series A-5 Preferred Stock [Member] Â Original Conversion Shares (in shares) 207,276 Conversions / Exchanges (in shares) (136,952) Conversion Shares (in shares) 70,324 Series AA Convertible Preferred Stock [Member] Â Original Conversion Shares (in shares) 4,072,151 Conversions / Exchanges (in shares) (1,743,932) Conversion Shares (in shares) 2,328,219 Series AA-2 Convertible Preferred Stock [Member] Â Original Conversion Shares (in shares) 719,081 Conversions / Exchanges (in shares) (719,081) Conversion Shares (in shares) 0 Series AA-3 Convertible Preferred Stock [Member] Â Original Conversion Shares (in shares) 539,474 Conversions / Exchanges (in shares) (333,685) Conversion Shares (in shares) 205,789 Series AA-4 Convertible Preferred Stock [Member] Â Original Conversion Shares (in shares) 552,803 Conversions / Exchanges (in shares) (275,326) Conversion Shares (in shares) 277,477 Series AA-5 Convertible Preferred Stock [Member] Â Original Conversion Shares (in shares) 259,435 Conversions / Exchanges (in shares) 0 Conversion Shares (in shares) 259,435 Series AAA Convertible Preferred Stock [Member] Â Original Conversion Shares (in shares) 5,608,171 Conversions / Exchanges (in shares) (725,820) Conversion Shares (in shares) 4,882,351 Series AAA-2 Convertible Preferred Stock [Member] Â Original Conversion Shares (in shares) 3,119,312 Conversions / Exchanges (in shares) (105,264) Conversion Shares (in shares) 3,014,048 Series AAA Junior Preferred Stock [Member] Â Original Conversion Shares (in shares) 968,000 Conversions / Exchanges (in shares) 0 Conversion Shares (in shares) 968,000 Preferred Stock [Member] Â Original Conversion Shares (in shares) 16,959,215 Conversions / Exchanges (in shares) (4,797,134) Conversion Shares (in shares) 12,162,081 [1] As adjusted to reflect reduction in conversion prices as a result of the Series AA Down Round Feature, described below. X - DefinitionRepresents the number of shares issuable from conversions of preferred stock at the date of issuance. + ReferencesNo definition available. + Details Name: slgg_PreferredStockConvertibleOriginalSharesIssuable Namespace Prefix: slgg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_ConversionOfStockSharesConverted1 Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of common shares issuable upon conversion of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleSharesIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA2PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA3PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA4PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA5PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA2ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA3ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA4ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA5ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAA2ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAAJuniorPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Activity (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Change in fair value $ (1,667,000) $ (1,040,000) $ (906,000) $ (1,040,000) Warrants Issued With Placement Agent Agreement [Member] Â Â Â Â Beginning balance 2,332,000 2,804,000 [1] 1,571,000 2,804,000 [1] Change in fair value (1,667,000) (1,040,000) (906,000) (1,040,000) Beginning balance $ 665,000 $ 1,764,000 $ 665,000 $ 1,764,000 [1] Estimated fair value on May 26, 2023, the date of issuance. X - DefinitionAmount of expense (income) related to adjustment to fair value of warrant liability. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 13 -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481766/480-10-25-13 + Details Name: us-gaap_FairValueAdjustmentOfWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of outstanding derivative securities that permit the holder the right to purchase securities (usually equity) from the issuer at a specified price. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=slgg_WarrantsIssuedWithPlacementAgentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Valuation Assumptions (Details) - Warrants Issued With Placement Agent Agreement [Member] Jun. 30, 2024 Dec. 31, 2023 Dec. 22, 2023 May 26, 2023 Measurement Input, Price Volatility [Member] Â Â Â Â Warrants, measurement input 0.98 0.98 0.98 0.95 Warrants and Rights Outstanding, Measurement Input 0.98 0.98 0.98 0.95 Measurement Input, Risk Free Interest Rate [Member] Â Â Â Â Warrants, measurement input 0.0421 0.0384 0.0387 0.0388 Warrants and Rights Outstanding, Measurement Input 0.0421 0.0384 0.0387 0.0388 Measurement Input, Expected Dividend Rate [Member] Â Â Â Â Warrants, measurement input 0 0 0 0 Warrants and Rights Outstanding, Measurement Input 0 0 0 0 Measurement Input, Expected Term [Member] | Minimum [Member] Â Â Â Â Warrants, measurement input 3.89 4.5 Â 5 Warrants and Rights Outstanding, Measurement Input 3.89 4.5 Â 5 Measurement Input, Expected Term [Member] | Maximum [Member] Â Â Â Â Warrants, measurement input 4.47 5 5 5.19 Warrants and Rights Outstanding, Measurement Input 4.47 5 5 5.19 X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=slgg_WarrantsIssuedWithPlacementAgentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedDividendRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 6 - Stockholders' Equity and Equity Linked Instruments - Schedule of Dividends (Details) 6 Months Ended Jun. 30, 2024 USD ($) shares Series A-5 Preferred Stock [Member] Â Dividend Shares (in shares) | shares 2,166 Fair Value of Shares Issued | $ $ 4,000 [1] Series A A Preferred Stock [Member] Â Dividend Shares (in shares) | shares 476,271 Fair Value of Shares Issued | $ $ 662,000 [1] Series AA-3 Convertible Preferred Stock [Member] Â Dividend Shares (in shares) | shares 41,159 Fair Value of Shares Issued | $ $ 60,000 [1] Series AA-4 Convertible Preferred Stock [Member] Â Dividend Shares (in shares) | shares 55,497 Fair Value of Shares Issued | $ $ 77,000 [1] Series AA-5 Convertible Preferred Stock [Member] Â Dividend Shares (in shares) | shares 51,887 Fair Value of Shares Issued | $ $ 65,000 [1] Series A and AA Convertible Preferred Stock [Member] Â Dividend Shares (in shares) | shares 626,980 Fair Value of Shares Issued | $ $ 868,000 [1] [1] Fair valued based on the closing price of the Companyâ€™s common stock on the respective common stock dividend payment date. X - DefinitionNumber of shares of common and preferred stock issued as dividends during the period. Excludes stock splits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_StockDividendsShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of stock issued to shareholders as a dividend during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueStockDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesA5PreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA3ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA4ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAA5ConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAndAAConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 7 - Commitments and Contingencies (Details Textual) 1 Months Ended 6 Months Ended 12 Months Ended Mar. 19, 2024 USD ($) $ / shares shares Mar. 12, 2024 shares Jun. 30, 2024 USD ($) shares May 31, 2024 USD ($) $ / shares shares Jun. 30, 2024 USD ($) shares Dec. 31, 2023 shares Stock Issued During Period, Shares, New Issues (in shares) | shares Â Â Â Â 33,968 Â Certain Claims Arising From an Interpretation of Certain Rights of SPA [Member] Â Â Â Â Â Â Stock Issued During Period, Shares, New Issues (in shares) | shares 500,000 500,000 Â Â Â 760,000 Shares Issued, Price Per Share (in dollars per share) | $ / shares $ 1.85 Â Â Â Â Â Â Stock Issued During Period, Value, New Issues | $ $ 924,000 Â Â Â Â Â Litigation Settlement, Fee Expense | $ Â Â Â Â $ 164,000 Â Series AA Preferred Additional Investment Rights [Member] Â Â Â Â Â Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) | $ Â Â $ 294,000 Â Â Â Class of Warrant or Right, Exchanged During Period (in shares) | shares Â Â 3,215,232 642,962 3,215,232 Â Pioneer Capital Anstalt [Member] | Restricted Stock [Member] Â Â Â Â Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period | shares Â Â Â 275,000 Â Â Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Granted, Aggregate Intrinsic Value | $ Â Â Â $ 346,000 Â Â Pioneer Capital Anstalt [Member] | Series AA Preferred Additional Investment Rights [Member] Â Â Â Â Â Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease) | $ Â Â Â Â Â $ 213,000 Â Class of Warrant or Right, Exchanged During Period (in shares) | shares Â Â 1,863,049 372,610 1,863,049 Â Pioneer Capital Anstalt [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Share Price [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.86 Â 0.86 Â Pioneer Capital Anstalt [Member] | Minimum [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Conversion Price [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 1.886 Â 1.886 Â Pioneer Capital Anstalt [Member] | Minimum [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.0513 Â 0.0513 Â Pioneer Capital Anstalt [Member] | Minimum [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Expected Term [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.52 Â 0.52 Â Pioneer Capital Anstalt [Member] | Minimum [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Price Volatility [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.80 Â 0.80 Â Pioneer Capital Anstalt [Member] | Maximum [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Conversion Price [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 13.04 Â 13.04 Â Pioneer Capital Anstalt [Member] | Maximum [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Risk Free Interest Rate [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.0536 Â 0.0536 Â Pioneer Capital Anstalt [Member] | Maximum [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Expected Term [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 1.02 Â 1.02 Â Pioneer Capital Anstalt [Member] | Maximum [Member] | Series AA Preferred Additional Investment Rights [Member] | Measurement Input, Price Volatility [Member] Â Â Â Â Â Â Warrants and Rights Outstanding, Measurement Input Â Â 0.93 Â 0.93 Â Pioneer Capital Anstalt [Member] | Series AA Preferred Additional Investment Rights [Member] Â Â Â Â Â Â Preferred Stock, Convertible, Conversion Price Floor | $ / shares Â Â Â $ 1.886 Â Â Pioneer Capital Anstalt [Member] | Series AA Preferred Additional Investment Rights [Member] | Minimum [Member] Â Â Â Â Â Â Preferred Stock, Convertible, Conversion Price | $ / shares Â Â Â 9.43 Â Â Pioneer Capital Anstalt [Member] | Series AA Preferred Additional Investment Rights [Member] | Maximum [Member] Â Â Â Â Â Â Preferred Stock, Convertible, Conversion Price | $ / shares Â Â Â $ 13.04 Â Â X - DefinitionPer share conversion price floor of preferred stock. + ReferencesNo definition available. + Details Name: slgg_PreferredStockConvertibleConversionPriceFloor Namespace Prefix: slgg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionIntrinsic value of outstanding award under share-based payment arrangement granted during the period. Excludes share and unit options. + ReferencesNo definition available. + Details Name: slgg_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantedAggregateIntrinsicValue Namespace Prefix: slgg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LitigationSettlementExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share conversion price of preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockConvertibleConversionPrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name: us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of input used to measure outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: srt_LitigationCaseAxis=slgg_CertainClaimsArisingFromAnInterpretationOfCertainRightsOfSPAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=slgg_SeriesAAPreferredAdditionalInvestmentRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=slgg_PioneerCapitalAnstaltMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputSharePriceMember 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_MeasurementInputTypeAxis=us-gaap_MeasurementInputConversionPriceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputExpectedTermMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAPreferredAdditionalInvestmentRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Note 8 - Subsequent Events (Details Textual) - USD ($) 6 Months Ended Jul. 10, 2024 Jun. 30, 2024 Dec. 31, 2023 Stock Issued During Period, Shares, New Issues (in shares) Â 33,968 Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) Â $ 0.001 $ 0.001 Proceeds from Issuance of Preferred Stock and Preference Stock Â $ 33,968,000 Â Series AAA-2 Junior Convertible Preferred Stock [Member] | Subsequent Event [Member] Â Â Â Stock Issued During Period, Shares, New Issues (in shares) 551 Â Â Preferred Stock, Par or Stated Value Per Share (in dollars per share) $ 0.001 Â Â Shares Issued, Price Per Share (in dollars per share) $ 1,000 Â Â Proceeds from Issuance of Preferred Stock and Preference Stock $ 551,000 Â Â X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionProceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPer share or per unit amount of equity securities issued. + ReferencesNo definition available. + Details Name:

us-gaap_SharesIssuedPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB - URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB - URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Name: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=slgg_SeriesAAA2JuniorConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 56 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($^)#ED'04UB@0+$ 0 9&]C4')O<', O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;Q&4NPPIQ M*N*!#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !/B0Y9@[8E?.X K @ $0 &1O8U!R;W!S+V-OLUS9+! M:L,P#(9?9?B>*$[#&";UI66G#08K;.QF;+4UC1-C:R1]^SE>FS*V!]C1TN]/ MGT"M]D(/ 5_"X#&0Q7@WN:Z/0OLU.Q)Y 1#U$9V*94KTJ;D?@E.4GN$ 7NF3 M.B#4574/#DD910IF8.$7(I.MT4('5#2$"][H!>_0Y=A1@-VZ+"G"+SDP.0\ MT9^GKH4;8(81!A>_"V@68][^BQ'%621A'^_1S80RY8-(9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?]H,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-./8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M $^)#EF*35P>!@8 /@? 8 >&PO=V]R:W-H965T&UL MM9GO<]HV&,?_%1W=[=J[@"T92.@(=X20CBU-*:3;=;N]4&P!OMH6E64(__T> MV6"33!:>K[P!_WJ^UE=Z)\D];=D3?_AL&Q\=(V7EB?-OZF3B73=L52(6,%16 VR4!SCX@K3DK*UEJ MZY9*.N@+OD5"/0UJZB"MFS0:W/B1:L:Y%'#7AS@YN.5N JTBT3#RT#B2OMRA M292EAZKF)HI75+*X;TEXFXJQW+WR3:9,2I2[Z".^Y"H&58]Y+^,M*&5>5'(H MZ@TQ"OZ61"WDV!>(V*2M*<_('#Y,EBUD]W3A+XKCY#7GI'K.J9H[KJZ_[^$I M-)$LC/_155DFV=9+JB[[/EY3EUTWH$_&3&Q88_#S&]RU?]'Y_4%B+]RW<_=M MDWKA_G&W9CJGYG!L-S_K+!FC:EKJY)8ZU2Q3]3B03 0[-&-K+J3.GEE*BD17 M*2-C5$U[W=Q>MYJ]*1,^5YW=0S!D:!O/K)1WQ-*>:(ROZ?,RJWE9,3,%A:]- MVBW+V]&LM:!!K&U(8UA-@\>YP2MCH?:C])T?,/20A$],Z(R9-6P;-YVK*]S3 MF3.&UC37R\WUJIB;L:4?2VA B1YHJ,U1L\[\RW0\0 ?CX8!S/IK/) M?'R!)@^CELZT4:ZF:6P77V&[BNU)Y'(!J9I^3"[07$+_1%R@$4\B*7;P[VGK MXH3Z[5CGV!Q4U_(1>. JEA_I,YIXT%_]A>]F']'RI#XAV;YLXE[/OG2T@Y(Y MN*Y?4O@E5?P./0 4XXO# 4J)X5.D;U>S).EA CD10,)X' TWK 4YD_B0,V^(M[6CKP"A8MPX*9,)&)OE/'8S4&>3W(])&6O]FN3F,#U1A)F2.UNTY" D7B(3- MD//:;=Z=IX)O_,C5-[E9C&M]FA7+?)X#ETB!2Z02+BD$!CB"477)Q4[G[H3. M X^:U'49R("(EPEJEQ;.P4JD8"52B97F(0T"=)/$<#O69NT)G;)YJ3FLKKT" MC4@E-!J'3"Q5K_P "G(%0VRXII&^7?0E3+SY F'R]ND= MFC,W$>!7Z]"L!'430@+,)7>_ 7: U%6A#@X2AG^P6S, 1&L:V=<%VGPGGX"!2 M;K$CSXE$K@]2AOVK1_M5_[?:>W_(,[9 MUTFFUDG5U;,39H#M3M=I=TC? VNC\%D1$*A'1".A' .).(H\]H]^9OKN:I6SH ME%V"NY=$Z^$<1.041.282>: MG=^K%#^*X/1Q+3">T*NV<2DZ6#MKL,Y4,@I M4,@Q(TR^O'OL] XN:GGHA%C9^K4YK*['@H<<,[Z\]KA?L2]W:9;[K$U8[9V9Z&8)!+S,9T*7654W\,S/?&/5.%MC *V@%"[=0D#GLBVF;,3R=?I3NT3EY*'Z>&*48\)]0#< M7W N#R?J!?EF_^!?4$L#!]0 ($^)#EG+I7A-@@4 &\5 8 >&PO M=V]R:W-H965T&ULO5AM]LV$/XKA%L4+>#&(O7>) 9:%]TZ M;%C0K.MG1J)CHI+HDE2<[-?O2#F2#5*RNP_[D)B2[JB'CX[WW/%J)^1WM6%, MH\>Z:M3U;*/U]MUBH8H-JZFZ$%O6P).UD#*75<"GO%VHK&2VM4UTM2! DBYKR M9K:\LO=NY/)*M+KB#;N12+5U3>73!U:)W?4,SYYO?.'W&VUN+)976WK/;IG^ MNKV1<+7H9REYS1K%18,D6U_/WN-W*Q(;!VOQ-V<[=3!&9BEW0GPW%Y_+ZUE@ M$+&*%=I,0>'G@:U859F9 ,>/_:2S_IW&\7#\/LGNWA8S!U5;"6J;[S4F^M9 M-D,E6].VTE_$[E>V7Y %(A*Y?]HM[<-9JAHE1;UWAD0U+SI?NGCGH@#!QR-M.)"] SG7(=P[A':A'3*[K(]4T^65%#LDC37,9@:6&^L-J^&-^8RW6L)3#GYZ MN1)-"1^%E0A&2E2\!H/N/M"*-@5#MV9BA52O6BE9H]$-DUR4Z&M#V*#X1OT M%GV]_8A>OWQSM="Q\RZ*/;O_M"]FXR\^[>VN4!A,$WCLO@ 6>BI(3P6Q\T5C5%"U0;0I46$&[$?+'V@%BU:^E753)78JLU4>ECC) MXB (KA8/ATMP[=(DR_MCK"&/=9P$NO[HA M0(.=5## >58G.'(@I5GD M(G?-LH2,H][X/$D\+^$IM49(&,79!Y[HL"UPTD:9Z,XDQYG-5J%.6N9\Q2SQ!>=KN"%K>0\LGH?UIM\ZP MX]&K%QG!^!(UHMG']@]U[G[UW!.CKMD(7!P,VA* 8BH.#!.CWLE M<"U')+Q'80/!!"?ETJW],FR:O82+0K9LCYS^=%CST8A'F8]ACB(R/BFPH-D MX6G>K_'68A&\^;>9"L8*EXR24V9Y,5-7"YQ@#VX74.! P/*U@MPPV%O!,"=KTV^WV]R_H M$RT,[B4<.X+:H]X!1-1,:@7_AGY.L6Q*TYYDGD2KL<0AV&*QP$/,H:G M=>Q4&)^9Z; K7$1L"",?1O/8QF'X41>'L0.3ZO=2M0UUZ:>438EKYYCHQA#/3F? MZ8??]2TMV/4,&E[%Y .;+9&W[?@/$[UZ@9/@ZO M^#X'89((6I&6H9?!11!@!#4?4ALJV27"P1RX-G_=`>"JU1LA^3^LO2S+,X ML_21<)[$B1WN#;E29L_9HKS5"NJS$O@%49BC: W8WUO9FV@W6+U';SN>G: M0RFBMLSVX=73A;=+88) \G@V[MX&TS/6;CZ8(9)1LS0ON50OB%@UO 4/H*^&\ MME$>X/JG@Q%!IDN,KJ<;*-U(RK0/&7E+KVT+9U?28A;.\1![":-Z@RR#E5QH&4=,GEYY81N^0?5-[S1J&*K<UNAA M)MF=[G476FSM =F=T%K4=KAA%!9@#.#Y6@C]?&'.W/HSUN6_4$L#!!0 (M $^)#EF*;>R&V (*<) 8 >&PO=V]R:W-H965T&UL MK59=;]HP%/TK5K2'5NK(!X% !4@MU;1.FH:*VCV[R858=6QF.Z7KK]^UDT90 M0H%J/!!?^YSK!"C[WC(.C[!67"FXQ6N;$= _F2THDN8@[E?S11&?I,E8P4(S:0@"A9C[R]\G XMW@$>&*SU1IM8 M)X2]/MG@-AM[@14$'%)C,U!/,.4-+>)4,:?.J?73&F)F^VW[-^<=_3R2#5, M)?_-,I,/O8%',EC0DIL[N?X.M9^>S9=*KMT_6=?8P"-IJ8TL:C(]*)BHGO2E MKL,&(8SW$**:$!U+Z-:$KC-:*7.V;JBADY&2:Z(L&K/9AJN-8Z,;)NQ;G!N% MHPQY9C*5(L-W AG!EI:<9=1@<$TY%2F0N4VLR=FT5 J$(3-03&;D7M R8P@\ M)V_3*$6'=(,+$@51 MW$*??DR_@13IH:-WM^D^5J8I3]24)W+YXCWY9KBH *UG9&YD^G1!T"V1"B-7 MI@=2*A7W+&!,DDYU1ILL)>5X7SMBI4TR9N6KO3GB=!)PC"D?^\:?80 M:LM3M_'4/([SW*+>_&_2J,-%1D3RT/J>T;T!M M5]]OU/< _5#^518&?WO^\%?I';85#]"U#26,H.<'0R?L@V2ER'+1OA&.06PX& MC8/!R0XN3EE.@QUE211'P^3]@MK%Q4D2A^&>)35L] \_H?^X?3P\4OHNKEVZ MOW&,VBO,3ZJ63&C"88',H)-@"E5="ZK R)4[61^EP7/:-7.\28&R !Q?2&G> M GM8-W>SR3]02P,$% @ 3XD.69,B;X6I!@ %!X !@ !X;"]W;W)K M594 M%X.%4LNSX;":+43.JU.Y% 7\,I=ESA739DEN4-9W7 MBKQ[*/@J20'SGIR0ATE$WOW^_GRH8"JUP^&L'?9R,RSK&=8F7V6A%A6)8?@$ ML8_,]I[!?@@AV,:!O<3ADAD=_KTJ3HEM?2#,8@XRG_';S6V,SO\/?[/H'\% MP]X6A=WX>[F\F$W-[=?+JZQ^BZVK#4B M7(O!Z(_?H.S_Q#K%,9U%QW06'\G97B+\;2)\8]U-0 M &C[XE7^$$U&>)$0 MGJQ%]=(*[K'$^']5>;:M5R.""UV]:B,=YX16J%>CC@-O7F\U!ML@!,8@Q,4C M/!%E$P@E9HM"9O+Q9Q.)1*Q!MBWK11>+1*#-R_U?CK688PAKV^$X)Q0?WUC M'0==G/4&(MP&(C1W(5' >YFU)0"Z)JU4_9ZN!<8]U"?;K"6'Y!&<;2&+CHYS M/*9758S@@GW<'GEJ=:++,B\[(%Z@!B#59 ;]*DU:?84**4N;Q0FSD(Z, %U' MCU*$X1#R" SJ(^AGOR,YJ9']%UF!K"Q(6B@.+\0T$X17%6R*DK1:RHIG:!BH M-ATM #]$LO+ZQA$UVU\|_'ZOHS^0*"!&5OZX7O M6"'2_3%D0 -=5$4HT@L1/8(A*;Q/_8L [40G=8RBY%H67?ZOBIG,!7G7ZA-\ M,V54L;\]4([J+3[JM_A8WO8STXEC^HHZYFE1MR9H0J+>^1ZV*%0]4EV[:A7Z M*B1"(-31FU=L=+5/NQ/)U"C]1N,%L!3 ELQY6I(USU8- 2=>EAP6J2SETS1+ MU4^4OH=L&3S]Y1MC0 M=H71@B*QX\1L<[@>D$ZO4K%:O"B6@OI2Q.^LB$3H$ M0AO!(:(@R%2-\9PC]$K=]J4FL7IC5J(S]B6JB\ 3JE?F&,%I)!%7-E;DF#[M MY]C)3FK6G>WB6S.%:M\T7F%JO+H$I)ZM+Q=C#&@AP @!A@&69LPAH[TQ8)WX M9&;QV:I(O-2YB\!4?P9WR4S3(DZ+E+R&-*GCJY<(A3I(Z]1 MC"&I8P=N?T@Z1H&-[#@Q9^{F}23T&[]_V\DZZ5F ZJK(+72 R8*7:&MG M1OWZJWKKJ-ZBHWJ+C^5M/QV=$F;F_U\O>97.-G]_I-FJ/GDH8!^8U1T*!#)L MCO.\5F-UGL@[D">)S#)>;GYLGJ)=NQTTV"T@Z]0[+-T-*MQ;BT[MX+!N$1@] M==W#HD7&]$]93[UV(I29!>GWYJ1+)"=\#L&T&C%*I\">1!GN\&!_?1*5:!5 MD^:OI:D6UCIX&R0>,5U4>KX#?<8^#!KROZ_%'-\)#\.F]TPA"4L/ P")Z*L ?#[M7$KU&PO M=V]R:W-H965T&ULK=]IHNN[QKT)E3ZT]4S7N6.(\?:BZ MQB A!.C F57K!6TK"36V<0-.KJZ??H-C!PL)R7+^;[J=^.'W8,OFNB!"]R_ MKC?.V7Z)HEWI^]N[[>_?OBRVSW\Z^/'[?67Z&ZY_6G]$-WO/_-IO;E;[O9_ MW'S^N'W81,N;IQO=W7XT+R]K'^^6J_L/O_WR]'?^YK=?UH^[V]5]Y&]*V\>[MN^7FKW]'M^L_?_U@?'CYBW#U^IF]^77#XT/I9OHT_+Q=A>N_^Q$SU]1]>!=KV^W3_\M_?F\]O)#Z?IQNUO? M/=]X?P_N5O??_K_\W^?OQ*L;U(PS-S"?;V">W*!NGKE!^?D&Y=,;5,[H/=^@]M8;U)O4#_]+C7.W*#Q?(/&R0VJS3,W:#[?H/G6 MXV!'OW:N1]^\^7HFZ='OW;N)E\.?KFZ=$OG[W)R]$W M3X_^ 4N_RB73X_^V=^7\LO1+Y\>_?,W M^?Y@?WKTS]^QEZ-?/CWZW5^?KETZ-_?I>7HU\^/?KG=WDY^N73HW]^EY>C M7SX]^I6S-WDY^N7$T3^;CR]'OW)Z],_^P%1>CG[E].B?_5HJ+T>_DCCZYQ[& M*R]'O_+FHU_Y'O9/1__CM^+RU'I:R]WRMU\VZS]+F\ZO7?XX*DZ/=U^7W96 M]X>:-]QM]I]=[6^W^^UJ?7^S+VW136G_T79]N[I9[O9_&.[V_]NWN=VVM/ZT M_]/Z^C]?UK/]^!?W^[^:9.^#O6UVTV3SMN=^E]-_IZ.[W.;_I6&T647DBZJ MI7-K4G:[^L'==/@^?(TVN]7OMU&1C5L_NO&%^=ZMV5^\=?F]6UL_0'7EO5O; M/[QU];U=YBt:Y6ZC_>K]:;(ILX/;EIDK^Z/[E5H- ?'OYWO/")"]^V<(O6S MI:OUW=W^.2UP: 8_M%&AKP?V>K]!\5_S[;]Z';_E[K>9]-V]?3Z0<8.P;N^ ML,>':///[ZO^]=9/P'9ND,,-L1C5ORENZM;R__R#23KB M-G[WC\(8O _OS]<)>2_>';53\EZ\.W5GY+UX=P#/P7OQGBQ>_/C^A1ZP). + M+OCXI9SB_H8]T]2<@AY&N^7^KVY*[>7F?G7_>9N)Y93N]SWP*:?4 H\HRBFO MP,.%^J98WU]O,)^<2I93VKYZ0>&__D_#-.H_EZ*GEQ727D#(%___M#O:O[4(S3VA."7O-;]<6/_O;Q=WE]' MI;_OGW5OORSW&_RCM-R56M'U3Z6R\<^2>6F::54Z4RU:I4FL16)M$K-(S":Q M#HDY)-8E,9?$>M^PZJM\,B[+9OFD3I-;#DC,(S&?Q (2"TEL2&(C$AN3V(3$ MIB0V([$YB2U(3-FA7;AUHQJ:UD+C6FC$"LU8H;DH-,N$QI30G!(:5$+#152Z MQ*I[Y7MUKV16=V>[?7SJ[NM/WUX'?UWBTSI[)=%8#D^^XX7E*KFH7FNV419=F-;[(2EU4BR^RDXNJU9/=.LDU)RNQ@,1"$AN2V(C$QB0V(;$IBT)@2FE-"@TIHN(A*EUA]K7ZOK]7,^OKM_)*G=_D>WAGRKD>8.;MNZ)'WNU^B3FDUA 8B&)#4EL1&)C$IN0V)3$9B0V[$% MB2D[1@N7:51#$U-H9 J-.:$Y)P?57%3KHQJ:4T*#2FBXB$J76)FN?2_3M>< MQM%)O/^!5+Y\.HVCG%:?,J6B]9G$6B36)C&+Q&P2ZY"80V)=$G-)K%=+_@-$ ML]$T3T[C(+P,CN>6(Q,8D-B&^8G-2&Q.8@L24W;Z%N[@R1_NLV]@3"X]_P9&]$ZBD2 ME1ZBS;<7R-/J=2.O7%SEKFCEKFCGKK!R5]BY*SJY*YS,[VO1QDAB+HGU2*Q/ M8@,2\TC,)[& Q$(2&R9_1XRFT4S$\RBYKE8U&HEUXQ2O7$]6@TER7:-I)I9- MTY8ER\,LN:Q23WX1\]P'A 7YO57VPW;AWH5J5ZC60C4+U6Q40R-#Z,.\T(=F MH8_-0A^YYO-E6T+Z-:"]7:J&:AFHUJ'51S4*V+:BZJ]9ZUK',(MT T'J..:AFH]J :J%*0>JFG(F ;KI"-7&J#9!M2FJS5!MCFH+5%-.+A?NY\]<M[)R"BM$HIYPG<)6R]L(T*XW#Y9<2)Q6P]Y/-0K%A*#:_Q$:.\9 1FRAB(T5L M"B@M!HSZ93WV$Q^OT*]FEAIQM!%KWZ4#RMS.!5]OM8W13^K3>Q,.7YEQE+GN'PGT?'1V(:FU4LU#-1K4.JCFH MUD4U%]5ZJ-9'M0&J>:CF/VNQ*ZO7&^5*0%$'*B T;4>G6*(M:BU4:Z..A6HVJG50S4&U+JJYJ-9#M3ZJ#5#-0S4?U0)4"XWDC,K$R3/H2$-4 M&Z/:!-6FJ#9#M3FJ+5!-.2E?O/FSLPU9C@UQL;DK-GC%9J78>!.;2&(C26PF MB8T1A107;_[`.8?[#[.:_^M+?,3J`:'=1[O=;707W>\.G[V-/B]O2W?+W2[: MY);_S$T+EW]2:Z%&]4L5+-1K8-J#JU4JOFH%J!:%]5<5.NA6A_5!JCFH9J/:@&JA-@V1+41JHU1;8)J M4U2;H=H2 5Z-R64LI]NS&:,)2+35^Q\2LV,<6&G-A<$AM, M8I-);)@(2Y-XL3\.E#6S!\IZNR_IYJEDWZYPBTJOFH%]!:B&I#5!NAVAC5)J@V1;49JLU1;8%JRHGUXBT^ M.3_YHI'6X=EYL2S'9J_8\!6;EV(C3FPJB8TEL;DD-DJ$94F\YO'*M!\]+]9G M+D:3O4OAQH_.C$6U-J9J&:C6@?5'%3KHIJ+:CU4ZZ/: -4\5/-1+4"U$-6& MJ#9"M3&J35!MBFHS5)NCV@+5E%,"BC=^=@*MF9P"??KD@0UQL;DK-GC%9J78 M>!.;2&(C26PFB8T183D2;_O'L;)F]EC90;0K]=;;;6J%1^?#HEH+U=JH9J&: MC6H=5'-0K8MJ+JKU4*V/:@-4\U#-1[4 U4)4&Z+:"-7&J#9!M2FJS5!MCFH+ M5%-.LA>O\.PH63,Y?/G"J%S6S>2_ [!A+C9_Q0:PV,P4&W-BDTEL-(G-)K%Q MHO!-/_+QGGX< KO_,*NGGYD#U8JN?RJ5C:LQ8[N?2R;)Y,#.JCFPY0S4,\]4"5 M1;8AJ(U0;H]H$ MU::H-D.U.:HM4$TY<5Z\G*,]HEH;U2Q4LU&M@VH.JG51S46UGIDR M%K178(!>;O6+#5VQ>BHTXL>$E-KW$QI?8Q!$6.?&*?QST:F8/>GVI^&]Z MY1Z=YHIJ+51KHYJ%:C:J=5#-0;4NJKFHUC-S)W_VT0'T.:AFH]J :J%9G)^ M9Y)I<>V$: ME_5*.>U,&'88*\NQ82@VO\1&CMA $9LH8B-%; HHI+AXS3X.8S6SA[&>]=GI MKYZC$UA1K85J;52S4,U&M0ZJ.:C61347U7K/6L:;KOKHA@-4\U#-1[4 U4(S M.0VSD9R:.40W':'&-4FJ#9%M1FJS5%M@6K*R>7B-3OY>&16&TTSI3E?I:R] M,"O-2R/EJO!LL(K-0K%A*#:_Q$:.V$ 1FRAB(T5L"B@M!IK?GH6>.=W\.&'5 MS)ZP^N[3S=%YIJC60K4VJEFH9J--!]4<5.NBFHMJ/53KH]H U3Q4\U$M0+70 M3 Z:'IJ-2[/9/*W>Z%155!NCV@35IJ@V0[4YJBU033F!7KQZHQR;Y&*C7&SZ MBHU?L8DI-N3$YI+88!*;3&+#1'"%Q4O^<0"KF3V]=TGG*/#5E&MA6IM5+-0 MS4:U#FJHYJ-9%-1?5>JC61[4!JGFHYJ-:@&JAF1PO6:G7*X91.RWYZ!Q55!NC MV@35IJ@V0[4YJBU033F!7KSDHQR;Y&*C7&SZBHU?L8DI-N3$YI+88!*;3&+# M1&])DUA_+Q_'J):SQZB.UKOE[;B/QY7N[_2NGLV M6;2[HUH+U=JH9J&:C6H=5'-0K8MJ+JKUGK6LL\K1#0>HYJ&:CVH!J4I!RKM MK')TTQ&JC5%M@FI35)NAVAS5%JBFG'PN7,?+R>&G9MFLEILII[NDK+W81W^S MGK*8#5:Q62@V#,7FE]C($'1LH8A-%;*2(30&%%!>OV\?AIN7LX:9G7B[O+S?9 M+Y=GLX4K-SK[%-7:J&:AFHUJ'51S4*V+:BZJ]A04U3S M4,U'M0#50E0;HMH(U<:H-D&U*:K-4&V.:@M44TZ<%V_G*,?FN-@@%YN]8L-7 M;%Z*C3BQX24VO<3&E]C$$18Y\8IO'BM^]NQ39[M]?.KXZT_/TT]?E?W4;I\[MJ.PJ94F]UCA9U4I9951/G\FWTU9=FM7X*BM]UT3&>J-9#M3ZJ#5#-0S4?U0)4"U%MB&HC5!NCV@35IJ@V0[4YJBU033EY M5KSCLF,\6:[%GZ+-)KIY8_%%9X.B6@O5VJFH9J:-AU4<\HI MT[J5<.(/WWHIBP[>8;AYB_IH7>]G()AN=FLGUY&?)!_Q[S\)3YZWP-4"U%M MB&HC5!NCV@35IJ@V0[4YJBU033E16+P>LR,R68Z-/;%))3:JY+"8M-+;'R)31QAD1.O M^,,=!F^6W#=I\T\G;Z'!-5&NA6AO5+%2S4:V#:@ZJ=5'-1;7>LY;Y?DETL";J M>:CFHUJ :F$Y.04U]?V2Z,1,5!NCV@35IJ@V0[4YJBU033FY7+RKIPW[/?=^ MR>3:C/=+LL,N68X-0[']Y39RQ:*V%01&REB4T AQ<5K]G'893E[V.7KDZG/ MGF:R[^!_/_ZY_QTL/42;;R<XI];PW & 5_E+6OE+VOE+K/PE=OZ23OX2)_O[M6[A9HO,=4:V':GU4&Z":AVH^J@6H%E:2HT/-BE&K5\JG M)1\=JXEJ8U2;H-4U6:H-D<U!:HI)]"+EWQVK";+L5$N-GW%QJ_8Q!0;O\,>QF97L ML9EO>)=M:F5'\)VBB6@O5VJAFH9J-:AU4/ M&HG+X05O6A6BJVR(:B-4&Z/:!-6FJ#9#M3FJ+2K)R9-U,_ES*:4LK*:,;16; MJ& (C56RFBHU!L3DH-KK$IHW8@!";$&(C0@'+83$1+]O'X9F5MP_/?/L9\:G] MFYPZ=85J+51KHYJ%:C:J=5#-0;4NJKFHUD.U/JH-4,U#-1_5 E0+*[GA 9]H?H MAB-4&Z/:!-6FJ#9#M3FJ+5!-.>%_."7SW!]QL<$L-IG%AJG8-!4;@&(S2VS, MB,T9L4$C-AL44ER\Q1]GI%;R9J2^:NX/CYOK+\MM5/ISN=DL[W?,EQ?1=^O2 MP^W^3CPU^N7G_7]3>SPZ-1756JC61C4+U6Q4ZZ":@VI=5'-1K8=J?50;H)J' M:CZJ!:@6HMH0U4:H-D:U":I-46V&:G-46Z":JO51;8!J'JKYJ!:@6HAJ0U0;H=H8U2:H-D6U&:K- M46V!:LJ)]>(E/CD^^:*1UN'9<;$LQV:OV/5FY=B(TYL*HF-);&Y)#9*A&5) MK,-7C^-BJ]GC8GWF6C39NQ1M.*C60K4VJEFH9J-:!]4<5.NBFHMJ/53KH]H MU3Q4\U$M+J 40U8:H-D*U,:I-4&V*:C-4FZ/: M644P(*.WZ6>XG[K%/ZV1 7 MF[MB@U=L5HJ--[&))#:2Q&:2V!@1EB/QMG^<*EO-GBH[B:EWGJ[3:WPZ'A8 M5&NA6AO5+%2S4:V#:@ZJ=5'-1;4>JO51;8!J'JKYJ!:@6HAJ0U0;H=H8U2:H M-D6U&:K-46V!:LJ)]N(5GITD6TW.7KZH-U-M-D^O0Q?_[D4_?&X MVOV5VM[1^:ZHUD*U-JI9J&:C6@?5'%3KHIJ+:KUJ[BS0/KKA -4\5/-1+4"U M,.5 59,7^1NBFXY0;8QJ$U2;HMH,U>:HMD UY>1S\:Z=_#$W*T:C7$XY229E M[85I5AI&-:U*LS-768X-0['Y)39RQ :*V%01&REB4T!I,6#4+^O5\U7Z.$^U MFCU/J5U5&IVEBFHM5&NCFH5J-JIU4,U!M2ZJN:C6>]8R9O#TT0T'J..:AFH]J M :J%U>2 U$;RPMI#=-,1JHU1;8)J4U2;H=HF)7FI9%RX1@V6,5FH=@P%)M?8B-';*"(312QD2(V!12FY'6SV;P\WZ2/ M0TOW'V8UZ7\O;Y^NP?[WPT77ORSW=^8?I>6NU(JN?RJ5C7^6S$NSG-JF,]G" M;9K46JC61C4+U6Q4ZZ":@VI=5'-1K?>LQ=*K7*O63ALUN>D U3Q4\U$M0+40 MU8:H-D*U,:I-4&V*:C-4FZ/: M64$^?%BS?*L3DN-LC%9J_8\!6;EV(C3FQX MB4TOL?$E-G&$14Z\XA^'FE:SAYJ^GK/T[=V@K\I^:K=/3FD[>6)]E;^DE;^D MG;_$RE]BYR_II"PQ3.-DE9/]?4"S<6-$AG:C60[4^]@\UU\,'4"5 M1;8AJ M(U0;H]H$U::H-D.U.:HM4$TY(5:\V+(#1%DN+1M-L]D\>?4Z+?P.)XR<+$L+ M0./2(K)XL<]*7G;Q*(3=E6;5ZNF?_38FJ01I6KIY^H5[*KLJM<:H%J5]J?K(L M3%6E6+C=KC3.OE1X'5E:S!U9>K>^_1IOM:GU_J%+#:+.*MB65'DZNM9'7KM!A

RU9<%:VVL/D_J:I%=Q:]-+U^THDCRR$;0]'=+E5R+["T3QE@A M5WIF)\2$!*-,X@ <0HEB\.WUVU >_+TWA*]H$=%1,VPLR6=N"@F#PW>;>L>; M_J;&ICAVQ8U<*'Y,A3B^A)?(6HHS8810VDO=Q3L)")) "38TG7V%__O @)08 M\UE][G>#AW M-P*WF^PL>9#AP[+1#\Z[>&@E(&4V> :@6"M&5XWY6*?]U0H.W5$/0Q[AW0^<]A=/=ZF31-#/]6P?2Y4Z!6E M-HU1JHY5T(CT1U"EJ^!<2>SA2@C7T1&GO?14SNUK96C&-Y^9Q(PFO)'L!U>+ M<5U[@AD@>H^)D0#6!L=Q.9TJC:0R+A4 @?QFUWO#QZI!+]$HTNS68M].[>])
M&/YD2^TG7[VG9^(++7SWIZ^NX*WI7[O%/YS'GV:+GK_.CO-YW?ST].3N#S M6?[@Y*%\/L]/OOE&/M_/3T]/\-7A].>9 G9"8]UEI\^X+?OYX_NG)&G_S^ M-P]HE EE?
OKH,3_T^!&_]l@'>O20AOF*@5#@8)@'9_+Y<7Y^]B!\?D3O?371 MT>$)8(Q#MHGE>/]A]N?L_ '^\PW^?G/OT='[F/Y!*==LB<::Y$NG"L[?"PHO2I0&-V4I5
M%,LW7Y@CUAG0^[G0RC$2O"?]QTQ.K_=-9.SC]O#DX?'IR?&#DV-X/9$8=719 M 4"H>:FX.S9'B$!=%'Q@?+9*-ZKT\&)#6W/M][9^&2K8TYC-N$M3<(^EV9<_ MB-M+/_7)"S95=>VNK?
WCA7O2)A_E%UR$Q\3C-,+=)X<#$5*(H/6XN/8;& MY]<-'A0RU'MO(DZ;1P'CD L&#!M$:]RZ2,=G:^N*Z$GO01X6+'-<%T M;&LB\"08]-4QN=B-
X0GM(TX%UK_[+@NQ%40JS]#%")'BB3_['0I)>MG3HDJR M(7%U',J79HQK(D:[5CO4ABGJP[_.H3VT*A([UQ==S4%^SKU6/H&A_0(IGW [Y M#YCL?&*RL[.IR;Z+.>)]\$/PE9=10=0EH?
(2)Z_U.*\W]W!7D@9=Q=AAQ!B6 M^HOR4]'3,3+Z>66KKJAJHZH)QK,8IN<2VZW!MM@ M84Z[8]M/;PK"E_*H2#/G(VW4.3+WOBN;6-LMYI7':.I3-,5U8ZHQ]^\!\;)1
MF2R^KF")E^;E!R5E#'ZR9BY9U15$34=#9_%'YL;X*-\,MP^0_UEPLS!)$9 MKD.(6G86#=W6DF/4D%H5<2?A^!J%/&J_K_'<7)M!I>U(2)?Y.Q7&-7PQ5!X6 M;ESB(:=>WO&E#'AB'ACP]&-
#I2CI$9.^^YZN)QA)*5)HRR36K3P4HR=?\K& MQWA'WG"QPO%M:-/C/[UQ+,RW=0M29]BMNZ+ZKJ9\E 7&C9@Z6FTXB1'?:C:B M-VW 'J5=V7:7)DJBIA,8;XPXHU.L;E T89R!1,.[!>LC+
M;#]T,@Y9713P3;FJ/A&QJ!L-TY%(I=GCZJ5J& BU:OR:WRIU?RU,-'E'7K^ M8VSM9@,?T8Z?W=2P@:#9;WT1M=R"$YOG= W.QJ]?S1.X2@>[1'(A)2%5$F0H M@'T^?G)H]Y^E
LOD8P;#Q/F+^++^_0:D&"*)Q<7Q3G5R87Y@XZ43\'0$(# M9U!\D/O"M(Y(#F9(HLHM?[C5CYL4F+'+1N,X/Y#3OOWC8ZAE"?9#S3WZ4(^ MG,G_SQ?^4JJYK:9@>'(:&~V\KN(40GR'2\NM0>0"-
E;+21"JJZ6QU12ZQ<2M M)ZZGX538Q!TL'I*)) DV$"=_A[N WW\<6H"_Y(J_06(B\8C1W0Z3O<%AF-#V MXR)6Q/Y6$HS%B5;^X@7AS0!Z2"BJ^_J_IT0K_?W0;K747/+WMZC!?W %(.N
M/RNC\W%IO^0N)ISQL0?[7MH+D:,9-=(\.>AE00"I$L;&A*Q0HM"UTD'U1$M M"JU/TB(8"0?(<7^Z4.%,MS?I%7O1L"M?@3/#+5I=W!>LP MXA97EAM(?N1BNA)H]39N-
1B=Q.>BH2VJ=R%B;6,=,?<"7 +/_N$B@-?AB=3% MD\9H?$)Z4ERD_6'J%>,^?H"M.IW5R6VF1&MJC?">_S84#95Y@$.T!5Y&GHI> MY*3RI\17(!_9$SF+!8.FM])M8JBB$5
7U!CT%#H/S$TXB/1M6TES!TQN'M.7 MU806YIMQ.'PD%V#MZRW?%2XXN)_CUN)FC?0BYA:FUI5PG79OV]NL^,)67;E+ M92.W0)<+_"B$QXWY@OB2$-RD-
0*>##>6GMRS@'A=%0,@S:CIN:6AZ[WD"BXY MJ9GB0*1J&(**TH)CU)G"F-Y_QL29/!E9O0AR-S0;;RTG2&6OL")M?I_ < 8LB M2B0)=8C&T[;'^Z9,HNE/T.]U6=LPNE^G[QM]Q-4_-9=A/D=AB.)V>:?
1!(\#C MZVFY77%9=^6PŸ=ZVVM6.-EE9M*0+X;AC Z?Z:VXQ%.Z)2[EKI#N6]6KH2G^T MJ.<6@)TX_OR("&@P#53_KQW8=4>?D/%).:[CD($-)')*VZ8P:(XC! M%3:"@C#&16==N64@6
+2S)I:+SIIL_*7V\^DG*Q?"H)[]M6Q7>Z?&6NJ-)UI+]#=HP;:'X2&HE\^CLU0D]W MUZ<'EA42@8R+J4:PI.0L0XU>3*B<^I+LT3G*): +O$U5G*)[W*<\A- HG2 " M2E$U\ERHC27?](C#
TSEYGC818OE'D:RO(BD/M&"%-P;NC"LBS&,-QWRO7*B M9/O:(O3=E>Z/!?9V_@7])V+XN^>/X4S/"UN03RIE1]"V*Y6=`%Z=/+LZ.[L&;X?'G3W?%VKPINC5>
="8%;QZLGCTX(CK M&O6/WNYP2+RI VQ^^K@Q!:P7'X#?5Q:<5OD#)\#3)P3>_\#4$L#!!0 (M $^)#EG6(TB^P@D)48 8 >&PO=V]R:W-H965T&UL MO5EK;]RX%?WN7T',&HL$4.QYVTYB
WXD:8HD:ZRJ711%/W DSHBU)&I)RA/G MU_?<2TJCL%@"7Z(1E1)"_/?9U[*;]?&WOG\[MK> _;>-+[0E;JV MPC5E*>W#A2K,^G0P&K0O?M6KW-.+P[/WM5RI&^5_JZ\M1H>=E$R7JG+:5,*J
MY>G@?/3V8DKK><'?M%][WK,@31;&W-'@_.!S'**^GEV7MK MUL+2:DBC!U:5=P.#-&++;B+\8L"_]I4!V(R3,1X M.)Z^(&_2*3MA>9,7E'7"&_%15[)*M2S$C<9>(+HWQYZVJ9JM,! M$L(I>Z\&9S__
)H/W[T=MJ!G;XD_>R)0\25=FEA7&.5^,>M^N[%16'2NW_N M OZBZ-W)P=[G[_=GG_[]/GBRP=Q?G/SX?:F'Q4R@$@-$M)YE0FS%#Y78FD* M9+:N5F_WX"_5^6OO2J6J7"@K)B-
^,]G[G7,$6_OE47*B_/26*]_2$[0:V6U MR<2KORMIW>N]:VE]A=VRRF(B8&!5P8M=KFLG]L51,I_.DN%PN/4\/YCM7UGH'SC.F:5?
2Y@M4_>@H9K\#4$[KWDT'$W":.)1"6B0NW9A_U'L^/HRGDRG\SY>2M" MU'?4(J>$KM*B <7@09 G,%NMNEE4*@Y,GUNE6$6GOXLR4),B:A);@0I"@*?Q
M=G\>,/.>_5$R/F8,":+.U8K+1_%P\'^ --E &B63T7P#:IQ$CA\U* I52EF+ MP*R:_P72; ,GQ/!C++<0>VG*6E8/#"7U3+I6I<8^BA0 TD\HIH7V "(@*&3) MQV0R90#+QA,;+D&,X'):CYAVD9+(!U$?
N+CU.B%'?#^X;&)'4_@I.SALO M?JG$1[6P#3HB,3X)NB4,NC6A,P4\"+NT6V(Y@$D_(?OMC5SB*+A8"F]EY63L M=VK0U#T<, M9EKO;VN;B'6NTYRBIP$8%KP $TO-"FX;HHUQ@FC-@RQ
U2Z7ECP,DZ"F"/"6 MUW6AWG"0U5QZ$HJ=3+G4ZD5(FL=&.!" ,%OZ7%; X/,V\G=9C$V!Z-1.5&:K M$#>]H]61%2;C;[^:?C\>CHG0ODIDL.> Y69+.`B7 XC+1E#1+7LRD'$F6_
MEYQ!J2'4W!IN>2Q$'U@5?./(_[X+T%16D4$@7)AJ94@EQ!%*0 AI>2)U(8GA M8- ^FDZ!Z(7HT51:^T!"[B7Z@CY;,"8JMRT%1$Z>'D56YJ3>$,J\)13H55OM M8MM&VS:GA"&&
[U%MYD>1TJDHX]6S-3XL'YW$$DEFS=$7&JM!Q052GT._5X"> M\'PX(V89.""CFI4Q&YA"9WSD0A9HU)7@"\YV90GEA4(%AF$#=V6-52Ò?E"SH M&;+A94S\\]%)T 2*!6?OC\>A'4
"]Q5!R\RTTU;931.5-M92]$?OA!(9ZL5C M(6'#!CC-@;B;J;'!KJ3IJN)65"):C:'/7+>VO=RR[0[^) 3WX&%V5?VHVJP:',;.1EC C\AUB#B_ MN13SX?Q _9@MATFSSFT?X
.UHDEX]FZI/E20_T:ZU>U7045$WYJ"V,;EKG MBDZ,%U'=Q68P OBAJ=OTV6JO.%^S+?MM FRW8@?BJNFBY3^].VU'-)@_C;4B MM%T:?LWHLF%-V:^ZCU- BR-Z]#7KW\?FDUV7C<_!?
IRL_2,RHQRG:RG13[1= M(#+#Y:"6)6I4&U&N9:J-A;9LB?;R\>WC6+RBTCT>OKN.47FE9$;]%;\>O7N= M]+&@]\1QH'1T,:Q,FYW4K[4DWGJE*^X+F=Z=UI?NI:]"UUN0WIZZS0HJ.A"M5D
M99"T2QEZ)AD(4*9_-#HV?_'<7K&B84?N-+^1W74J;0?2!NJB<70@X*J8QZT M;@,:=$R.>JNN.H?:+1WE2@[_X5V(4_3R248=2NH@PIW%K0EZN08F045I2Z MTTU]J[H;W3,;5R
B=8GCZPG16]-8'4T8L@KVUK]F<*V4-RS4@_ &5D4G 9< M\8CFGP9C" "095E[&*6-!+Q[E.]\]=KE]W#O>)*A+]S7$['K(^1A[U,QX*WX M@SA1(B(_?#7NWG;?W, _#1^;-\O#!_JNT*V*P0BVQ=7AP-
!L$Q[4#;VK^\+PP MWIN2'W.DB;*T /-+8WP[H .ZOT2<_1M02P,$% @ 3XD.638 6MG3& M'%, !D !X;"]W;W)K&ULS3QI<]KXEM_U*U > M9\:NHA6=MG-6.4ZRF]FD.QNG>VIW:S]
)"1A0I%J@K2C_O7[#@ $*5)1JH^= MJAP2B>/AW1?T_*$OOIBU4J7XNDDS\^)D79;;IX\?FWBM(\ZW*X,TR+S:R MA* %ZK'9%DHF-&F3/IZ,1I>/-U)G)R^?TI(./O6F.E,?"V&JS486NUG0(W(-
/>K4N\<'CE\^W28*M7QQ9X[KQ7EJ MZ%_QP&-G\Q,15Z;,-W8R0+#1&?\OOUH\!!.N1ST3)G;"A.#FC0C*U[*4+Y\7 M^8,H<#2LAA_HJ#0;@-,9$N6N+."MAGGERQ_R4HF9N! W\2^5-
AI199X_+F%I M'/ XMLN\XF4F/),E*FG.?PP@>;@F#JY7DX,+_KW*AF(ZBL1D M-)D=6&_JSSFE]:8'SFE$F8NW.I-9K&4J[DI9*N"OLO.\O-RL>SD4E:=F*V/U MX@1DP:CB7IV\ .M?QI<C9P>
G7E@9X=6?_FJ,O#$&'&;;Q8 +_'O:VWB-#=5 MH<3_?%9?2_$JS>,O_IL%^^'59V!S>U__O3N[MWG=S_^BA\S\4'NQ(S(,!5G?_W+]60R>D9#&O.]Q2]'#\[C\1=M56%>*_DJE(" M$*P*E0B= ?
8E3#,&=,W'JHC7($WB9E4HHH(X*]=*-';8'^3V "DIUR&HD9#B MM4KE@P3\Q'FQS0M&6P/F&L1M59A*PJX U,-:QVN!NP.^MS+;@:Z HR'0IEJ8
M$H8!OZ3P.$T10SA2XBF,QU<'\'1.XP'N&%#CSXT:BL]K!#\C'>DH@C-#9.\O M=0N,H;.5WRR/XZH@^/4&U)/,5%X9. !A#6>KKRJNPO7W43VT)],&4)NH>_BR M)3J9LDIT+A:53A/8% B;Y?
<2E:NXUT59@6B!)DX3 V_$5A9EI@JSUEO>?9L_ MJ&)9I?:4P">+0F8P6,9%#BR _=Z/([`4Z282GW^.A %2E@:>2%@$]7B6B!V8 MES6HQ[0$<6"DR0XN%LNJ@,.!#2H+E:W@8V9".B.^QE?/#
!E9TH\;)ZI"U"\ M6V'RE) $ XK\7B>P$NX.JP&[KW0LP#8BFP$2[#D%F$E_(!BZL)(,NL*]R@S$M)['OZ9#2*1J,10M+'O'9-6 [,;Z)8EFKI@558 M:$['P+-8Z!41*?
#=0N%O@$N=GK5,1B'H&^!:YHU2*JQ+-DF$F(((M0 /*Q%_$&3&3%+$%-,$C+J4NQ+U,0>O@.:\F$]P.X*5G@(\2#C\'G#4.[(YZ MAYN+CX6. TV&XW[^Q\W'"#GCEPJ,2 +L08]_D":1OXA;N=6(V
^R^*+*B!B MSH3R<#8_%\ L"4.X XG8;%2B 5801C _@GND7L!D0/V /K50B2J MK6!-7O,68GL232UY.]@)G ,X*&J/3HC\"U0"]=:$ X!V=V+,FLE.>9=:'_I+ MQFL-*HGT$9Y:%24P&?#:O2;?=D1%
<"7@@&) MU68!V)^.G<7;.\!;79A2O)%%AN+YD5;UQ[#\+#=QT8"=CA$C])<0[J#9*5F M923JMW>=>QZIY VW[-M/S$.K>6E]M@S"[:W*7G9]\C6!?(OVAYD$K._6',9
MTS1]A]D%;9'CD);J0)U#P(=:(F*&.;VT"L_9;L^WW]ANH5BU]^[(1 5L.\W6 M-[8!5*V-2+M#+ 42BKT"*G1?W' [=&_?N6SY=QQ0!+@@B'L82:$D5LRI!]$SQK$0-V75 %N"I M!!+@4+8]:*;=4 ?
8I[N?:E\/.9\]R#TU.1Y-HZOKT7>8.NO>\'8-P!L4\3H] M4.)+_16&+79^#_! F+/ART:7I5(.@E"2X3(F6#[(D!$U(0&2>#6-N1 MA@F,F J(2Q1M! $:XV]PRQ.(O12_M_;SO47TIPK$9GXYG;\
[FX$R^)'!%G+OB1UY\0$3"Y(#:AK6C!JVTRYW:8Z)]%W. G(B(H%91TC1.U. MWL ,LCEN8RKX!P_AO!G6Q6>OSL7E))I<7O<<6:*)2\$_0/SH$ 50#\=-1Z1W*"YK*G3KNQSK@UK&T?=_["'F?
^@&6LY M>=AC?5 F*D4SK?A\$ BL)9APZP*7 $]+MP[%.QAF+5K$L\[^Z[Q3_3*_

CJP955O:2*8ZKE"/]@/!OW)H!\.>M>L-C]J0=Z8"V\Y M?!Z*UU_9!=KT7#!7]GK1^^"$[4/QPQ',B,DM]K[+LP(GS=9*;8K>&P7/OP?U M8*]\3.2:7>?E#?[]Q82/?7]@&+#L5>Y'0(#<2G\8!2.8<+(FT0+^.R'WL)? MB($(X?(E7Z9->BEF4:"_A=YT/*/O4[IDIQ@&SB3S:I+)*$#@OAC MD&88S1=B!E@A$?V)%\QI<;W)PN?+!&XQG?)R>C-F.F!69SXN+<\1C"OTQSQ)
M@%0@8\>:!O@R(*9%&E]_HC^]R,8SE@,9W6 RY:0\S).9[Q+9S-8O3%@"GP. M -6!F'O^:,*W>!%#9DH(LJ^GFC:PQM5L"CM/,_-)'!>S.?R=1%.89HZ+&7E^ M%/(-%L!HID5R&OAZ"TR:DX 6BL.\1\I,XH'S?]BF-$Z[& D3;:]_SL*-VE&K MZ#YXZVC53V%=O= LQ]TLOJT*7(RVK+H&.GX'-I FEG(M_1NA,4$39B%L3&+A80$V%O[0>'[F&Y 2U21]#(C&*$\;21,U(D]IAOR@6NH MGJ%W"U3UP'3V.!:P1I6=.HR&K&2TP+@Y:^:622E-;."#>17.FWBS\=2)5$Z" M]3C<=U*0EP'NS8XD<@7C57:7BD\94"_>0!APS"EE :[U"C,&Z'R/>F#U.ZDL MB,PZO(=);>UWA]B9-P$K]#A:,5_O$LON:1/#8H<$UD(*N0(,O\"6T)F2YG' M-S7I,D&VAG"+XYPJT0C:"OU+)Z&";&/D^5%I\@$DNXJ24IJI MES,OFI+Z,G.@G(CEM^85(F.,)7,4PH&-+^LSK0VO):@6&S[O 'V"-:+L[,JR=5M2*)[S4QCTSHD9B MS><4(9B@8!*!Z[$ YR)$93V)O' ^=WQ& 1Y@- =]#M[D+)K@(Z$'+J+C^8%) M6'C!%,W1./)F4W1B8,7#Q&,G;F\ 1F/LU!T!,/!\0GH"70DP-IN17 M@6\!U(?SMAT7QK(.S;>>CQQ]4JG+<*U6MH>#< MKMU0(WP73P2R8Z 4J M >8N/A!NP!AL7A)[+E4[N7'/K1LUX_V[.$EJ551:@[5"-\1HQX+KH1Z5S^%? M,8RWPZK07-,]-3U#)76.]K62+++">CP5$7,$*OER71ZIE4U6VENEMUD=!*RM* MV6JXNBSKP (#\C 8+'27F-BR2I6\G"Q7-QFE/S2_U=>2\J4[ZK@)1EJE2I4) M*K)*6/QU?,"\/MJ7]+XR+?&IO'55[28*=K931ESM5N+.<)QGE-?,;PWB/A ML8"!=9B)T@#5]X;$M%!7XWK) -X0;/+9+4.66XR6'3;E/F1FTS<6AZQ6\9! M KMIB+8_2I@F TB@/#KBNU+W9'R-8\%02XN7GOH()">Z%!#O06N =&'YN:H0 M-2@$SML3E F0E$;OZ+5G $"JFJ9SA*:R0^J9NX*'6ETZB89F" N:):>I[K M-3>8'M+L;PZQK0S(NBVETF':8X':X432N-++2(UCC[(J/D#QP28TY'.7]Y(H MN:%:838\6(PD840= =C/D<>W*)[5_5-%NRI%WU><@L\PW[HJ!RR8,;859(>L MT,E<\I2I-[1TJWBR .56DEAAG03X@"RGK/LJS[Y0#B M0G^(N=]D,LLOK04ZF6*K%-N?5=5TH^T#AEVG\GN$J8XJ*#QOV84RUM2[;E+H 8Z_K;?6V6;>$1"D02J%P =H>IM1I0I.[4KYVKUICT8K!J/2K^N0)%M5)8O?]9<4)V4?] *;^P8*'B M SLW3%1Z0QYLG&\HY7R/!_?2@@]<_7%!?+P;/N$/*&3LLD*?34X*Y": MHV_AQ M(^_!=NSW:A/#^(12IMS90@P]/5-<<"#PL"0Q"EI+4VG)U)+0Z.1H43*]:6R8 M9GM8=JI=Z?,8-^?I>A+I-/N;=L<6JAWW%RMM72GK1D]/IT;+<17=C:T[)=S= M6NO"-GK!^LM="'5YE3HTYC;2MS7PL8'+ =TS9*D.S MR16X2.E,DB7I=X<7=1ZTHP\G!.(,//(W^2MEFFY)^]P 3=Z4W' 6#0Q<&: MF:^Z>Y:JL/B.ZJ/49X&PU:[=#0+2)TU2?L M35U">*#PTUZ:TYJY42)J!3K5$;G28#3ILVN/V@X'V;7DGGMTB$E5,M\4@3#24_M#0O:>BZ18 M,T6"F7';!G'\FG,JRJB9!LY9!LIU[\=8S)-^RQ7HGDRY1'O%FC$HH0&GHRK& MSXR3&![8]WE.W3*=5TDQRECH[,%5.;7 MW:E&\^NF,',PO)J&'Z_V3&T^Y_BK@VXLZ;4_;D.A:R679)NGA@1L01[8]]D M<<2-?R0=^2-L_$1, ,3A:'Q3-^F*)X;WRDFWQB"_ZU(WX.W!1:%$\E87!DQ! MTBRLXWVT#JP_Z7W>@>3J%_TKN.OYBN]@\;VS35_T]$/=/></;R\4Q-R4.S+K M=8G]:!-S)@-[Q[AUO^\/L,G:BV9^U[W>2\M2AYUJWYMR3Z08X(\Q-USCC\5X MVG&]]Z:V%JUU@&FGTT@CX'NS::B_=URE)K'7$')P^;TNKVY[O5?+0YAT1R)?P(OP^LUN#*J&+X#+8U]+8?2N*JL?S<@3D:(*GFXHU

DLOP M)#4Q?A&);\1B[O[I?8J++[H,O46)-(I-4#UO,IKCD_ QXX\0/L)1X,-(T[,F M[F/,$P_ACO._0B")MYP5=\;.1POHQ,+"$]7^-,IG5LX<[8GQ)-'7C#S82/5 M#U\Y1VCLH[[G1PLQ;9P6TL=AS(F,*,)&6C%KG$311UML7V_D>W,0$-Z^O<_T MGH,IR.YBCIMYKEM"D=CMNJ:K04 MR_5:)=K C$#Y;C@+8UZ<\JA$.H60?(:%Q*L9\)RM6I"A=*7L[$02C T9%Y.R M/PW8YBKZ[0#0J49[NB[..M]U/AT7_$UUTYA3*4I91>>B?DWE/J7M"7[4YV6 MY0[!0C<%LB>I"UQL(FW!IHZSDQ^A/'DS>]!N$=Y2ZT +D-/9J1-9K?S1%O,' M175(WQ$P/$IM2SIG@L^NE)]SH*+1XRM9@0V;'').]QANG141'8 .!L"[YZPB M.JK6CGQ01&H,:7M=^&&QHCX-)P'J'KMWS] /=#*'@IEF-1,A<5J. ^^1$X ^U M'K<"WSIP]8C8MM[?>$0S^ \.^KMLMRX.#OW9C%>*E#W[*E,YQX8GB2/1KQL5QKFR%"CG"?%"ME^FTIP/I!06,K[MH MND@-3,"9F7R#B$2CR?0;3]=P:X^,PD",%L&I]*.[.,T#^WJKM%:L<9]@F3JA MDY4PG#6O6].GGJ9AX"W 9>"#8I8I75$ZA]<< .,VHC>'Z(C=OA2I'C]4AZN" M!7OZG2>KG.(G>6940<$WPE#<^CN,TM:\4P,(+KC:;XUTY_OZJN,FK>(!\;,C MT4T^3IV'2*#]J.K=52);)C#GA3B9F.)&2^8F)-\HZX7<%XY[U'=*V 8OBV6$AYI MR:]4M5?M"VF7_![6ZG%^F^T[X#=6L!*UA:'CT2RZX*8&\Z/,#O16UE56EMF> MONZ4!,+P ;B_S;+2_ ,)[&MZG_\74$L#!!0 ($^)#EFC+I)T,0@ $P6 M 9>&PO=V]R:W-H965T8 M 12)DFS9,V,;D.U)XF!]P=C9(CRT")+8L,DF]/=M.S]^CW53=*ZVCN+?=D7 M6^Q+74Y5G2KR>*'-@TV)G'C*L*>=%+GRH_]OHU3RJ7MZ9(*[,RTR:7#HYGW M;6E(0)OY2GO6'433NYU(5G=-COW9K3H]UY3)5T*T1MLIS:9[*-.+D\Z@TRQ\ M4?/4\4+_]+B4<[HC]WMY:_#4;Z4D*]?"*ET(0[.3SF3P\6RM'S_I.#_U2TL$N_ M!7LRU?J!'RZ3DT[$!E%&L6,)$O\>Z9RRC 7!C*^US$ZKDB\N_VZD_^Q]AR]3 M:>E<9W^HQ*4GG:..2&@F]Q]T8M?J?;G@.7%.K/^KUB$LP?['1%7UNF\O@P+ M3IL=$+8?@TI/$/[ZJ_#>-4P4&Y M MZ!7'K7!. *P*"2=E)NZ<=.01V.9O$+>_71S7SD=;RIA..B@.2^:1.J<_?C\8 M1Y]>,7:.-7;_->FGKP9'7"@;9]I6AL1?]_3DQ%FFXX>_MSGQNIK#WG?G-U=7 ME_=7GZ_O[\3D^D*H.2(CSF6I","=%!;_G+@LQ)5\]E'L'1<2)UXIBV=AO>Q$2)$H M6U9(RU@7,9F"5?!!53@=*1=1XGJ& =AUX!TQ:T.($]"-B[P.80OE4AS@ZW=D M&*S)Q"/8/OTT%+<@ C(\>\ <@/-BU4S%DC,$:A*R:EX$K3/%-D(D=!0UL["2 M;U1Q,\,C'+/BW8_?'PV'T:<&KQ>(_<;@T_O>3BS7[C87:B,E;,Q+1 /1JC'X MO5#.V^!=0]XXHV*'$%3&"3!\\ +) MS,'>(2]M23$C)THROF$@@&^$D:_%,HNK[,VPRK+,$)5I1ERW2TX/#C]A-TD4 M2\!Q53R2]>4B#+,R-N>&J*Z?^&NES/8@KLLL)3(A5F4P[9L3:7>4<7ER^<4V M$=O8]C:]) "*1IL$&_!;/FJ5B!DBAB)>D)[MM2%*];9KC?)H6ORR0QXS!%I M;[7T(D//W;);,!I$!;-'F,N+==5U>14MC<-5.YSK))1#']1]> W*/9'QK+I$C M%.+XLCC+--*IWEJ)FS=@%08Q,SH/AV&4+.:LW*_M?>CMC_C6WF#4B\ 8B5X4M_+SU*!W=#3VIX>|<714HP%)(,5ZCJC-IR$0 EY!G&S(C)Z,. =6D-LDE(MC='AL#L>1!R?0?=H#%#W/]0B?74UY+':DI2U%5=`2S9B>'C@XU%; U?PSY,D M):VEOO9])(&X$WNC_;&_I /,"9, MP$U5V1P(P'0#[TS21#107ZBM)@Z54YGZ%PM]I2N29'0AA+*NH+0Z'2;%5.) M 'AJ$SFY%,7+3I:5*;5M6CH7OGII2KBOMH:P2=?&%I:D"C E-S*P,88MUG87 MISICV5O,XP1J% 8R7JKU'=6@\IP2A8AESV)*4!!"(V>.S 8I6QY18J.F#-%4 M/R*E*LOJ_T&/4#\!B/3__ O*7P*I8:NC33#VU@99+0HUPGS'SCVDJYB+^]! M>[?B6)?$>H'O9F_/]>++U-=O735+342CJ:NB3QJ6 H[4I^P!M M5$\A*%W8X-8M.>@-1C^P(0>]T?B';CU]K!SI'0S%C6_DRW@L[W^Q>I7G8&N M+%[8$GB "O:S M=^.Z'8!NXFP9+*-%E9=QX&DT=]K/XFBXJ'+A3B(+3<*D-6 MR>5VW?!*DUK^3:$I, MUX_L\K89XN+P.B !?8N>[X*[AOEZ8G,IJ'-#="H3KF-VT#7--H0'$NYN)SUQ MP^\7!IX.AMTM;QG-1+ B]1VO-"-8F(W:61J30ESYDA%7E:N0=;_4E/N%,M^[MPQ38=9GI&2B$T-WI3<@JA8F=T\[2*#,7&W2'@ CM; ME=0,WQ+\6R:L <7+OO?Y+KBB&_&3\SGS-B3*7%>AJ1Q$T5IS7*&!93B6]-_* MYJ6WG6DFSFW6LJGI W33-32G<-[%Y03'E4_@Y&O@D&*V1";\N,\9A/EUE^';X M7S$>/S:$OE\=E>5RAVZ:+V3O'8ZC74/<-W5P#JO.%,\/R9OM_)FDJ=OWAN&K M&#=3#I;>B*!N:^M#4UM+K+(T\8#*#YB]@J 0^?*\U5U8'!XM_?DVT+SQGRU[7M1?^D+7TZ8_?@[)L.%T@L?^]K5 M]E/I'PA?#D>OK,"0AQOBZ%RAJM1[_"@$SBW>7"Z]-\+I]HGY?N?*8'2#1_ M_DR#2.H'5M!^0#[]-U!+ POF " !/B0Y9"\:3CW@$ #%"@ &0 'AL M+W=ORC MRQ$]; JEW23*O2\O\0:.7Y%@(US6>7PRFXU)D.$?_4-Y9 M6@TZE%06J)TT&BPN)]%L>'%UPO;!X*?$M=MY!HYD8!=`Q18 M?A)>3,?6K,&R-:'Q0P@U>!,YJ3DI>,)GJT'28%W56*-7L,[@J]$^=W"C4TR?^P^(5T=NU)*[&AT$_+/2?3B. M>S"*1R<\(Z[8(\#WO&!8!UX [=2"YU(H6#NA8#L24?VY!#Z]$5"X-][W'BX4B9Y_&\?VX-X^]F>]W^; M/US-;_Y^N/EV#S<_Z7<.]SG"M2E*H9\5T)5)%%*;=OQP9H/C03P.4H+0)FK M/>LIR2WQ0/U&.Y 8J@3MRN>G%$R#5#+3G[7R0]"IY!*ERCC*LMIRJVILCS@ ML-N; ==H$:1S%1D$X";!$L/PH&CZ4?1^!P6/*9ZH,V>>$V2 M5-8V[C4\S4%GM%@H4FI3TJ3A7=.J\%;&(2^:MW,"EU3\<[22M)C>9D#R-((W] M.((([FEL8>#1EK#/XKFF?2 R;9NF%L[LD$B;;2^WKN!(KRWHH9A:;PS^@2/(>M"'C_[GPTBB_GNW:SUBYL#B^#H#1[PG!=H7JJ#SSHZAK?WVG$D=(B28B3](`7 M"FG265?OD HL)0O)H$XH!+.D(XDN@65<#+0^/1V"RP77"JTTKBG^%)W,=%!X M*QUI5HM'@M!)ULL%(6YEG'OJJ!Z4P@)7.\)1W(_C(91HZP/@PVYP>W [K#9$ MTI$*"\K*)CE],RBS,@FDCX:]."(ZWT+W01=NX,FL<%X))$%/72M FDE4H:7,C MZ7M$JL,1B1=QE^7Q(9JHJ63!^:.*X^W7P)@\ALWQKVN%^?U<\SO%NIN,;H M^X+;^'9I+:7B'H-KUG8IDR9!GYID\)FTK$5"G:#K0?CZUTW_ERRD#U8AD0S\ MQMR]GI_7&3TOQG"H[ZR46%-N^F$2[FO!0US*W3!M")/4HLE#?SP,9(BTQSE> M25< "VN%SG8&H=K1A N09X=T/&1;OH:JBFI!46S,HBF4%V1?T*,_H=9<<+X\ MA*__&8B%65&T^SY:@YVK18$V"QM;1O>VNZ/-ZJO)UKR^X'T5-I,4 MC\(EN<-]/TZC6IJVX4T9+BH+X^G:$QYSNF>B90/:7QJBVRSX@.[F.OT?4$L# M!!0 ($^)#EFB;-.22P('4' 9 >&PO=V]R:W-H965T)&,W]R'3L:@U)1P>)%(U8UC^G0$5MVTG0#?832U*4VDZ$R;C"!3R"_E$]2!.%+4M&&'!%!$<2\DDP[5[,1C;?)?PD ML%4'8V2=K(78V&">38+("@(*J;8,V+R>X1(HM41&QI\=9]"6M,##\9[]VGDW M7M98P:6@OTBFRTDP"E &.:ZI7HKM#>S\#"Q?*JAR3[1M<@>F8EHK++=@.;&)& M>//&+[M]. #$@Q. > >(G>ZFD%/Y#6NO)0;WH"XJCN. AZ[5V>XZOJWZ[Z-;DH+D&=M1P MP]<_SF=_F0M5X10F@?DG%,AG")+/G[K#Z*M';;]5V_>Q)PNL01),T0HD4TCD MQXX)/W@1:,9%>GF]S$'WAK"=RO;JZ6:'YW?;]<3%?S^SMT)SATD,?3H/4T M\'I:UA10-UH/SKJO7$PS46G(T-,UQ<51'W[>'%,%'GW#5M_P0_KL$1". .1+] MU&])/\EGGMYS%F;QINMV+Y\]:Q>;?)NUQ_4NK^"75=UL MLPX^-NMG[:[)LR6]M"V?S4].+IYMLZ)Z_.W7]-V[YMNOZ[XKBRI_UR1MO]UF MS>WKO*QOOGD\>ZQ?O"_6FPZ_>/;MU[MLG7_(N]]V[QKX],Q&61;;O&J+NDJ: M?/7-XU>SEZ]/3_ %>N(O17[3NK\37,I577_"#S\MOWE\@A#E9;[H<(@,_G>= MO\G+$D<"./XF@SZV.?%%_[>._@,M'A9SE;7YF[K\[':M\\?OXX6>:KK"^[M]_7-O^>RH',<;U&7+?V;W,BS)X^31=]V]59>]@BV1<_TT_5S[+1MSGA;F\,">X M>2*"\KNLR[[]NDG@:?AM'P#UHJO0W %16>RH>N@5\+>*_[]D.QKHI5L>SYGK$ODK=UU6W: MY/MJF2_C]Y\!G ;L7(%/)\3XX' TU7%R>I(F\Y/YV8'Q3FWQIS3>Z9[QIA;\ M/U]=M5T#R/*_IA;,XYU-CX5W6BT^3X-]S@G<(?-5E=&\^M;G*X.XMZN\NJ6]RJ10W'6;7Y$O]J8=YEUL&'55%EU:+(RJ2%-W.XN5V;;++K M/+G*\RJ!#=EE#3Q75#1Y4U6EK?X>[[K M^-T.P/FM*O#3!YR'=V2;-X##R9-__9?G\,G)5[\=?SA.?GSUZAU]GGWU-'Z M!6]W\-C605I43->(/E1+A@9G*'I @IX(1YMT=8(4()F=']/UW>NQ]7^;)Z3 M4YS[?;[N2Q[BP]'_*;3:9:PEO(V319YTP%I'$VTJNNNJA'2O]7^-7-TF M!C9M4E7U .(=VUIOBP[W I87SF5BB_ 69PVL'C83SJ%N:*]E:AX25H(+_Y O M^J;H\"8@G-]_7FRR:ITG;^KMMFB)%NLF?_C^C6[O,6))F]L./P1%VDW=E[4\ M/$&N@K##.[_W%5-M [NFR3KE\7>,?!T$?K;/&N2'*E-\EV^R+=7>9. MG,+(B[)?\O;@B*]X@]_3?B0PEQ[R?[O7>"F 4N8.9V _<)17@,)E,CMG*D4[M,P',GAVZRDHZ,^;(\%V6W&0ML)D&>!*^&XP/TTB4G<(N2 M9=$NRKKMFWU(QZ#N 6Q\=]SV^Y\Z'>PO)_S;-WGT;39\G?8O9W4A5GC^\LTJD)P4A=0"I)4L)EM"R($'5.6 MK+*B"= ,@4$4G5U^U3K(=W5;\$TDD("KY,954D)[V"/@ZO1K@?*3AM'P!2@K M?K7(VDVR IDF()]N$3Q\L6Y,-YZ^W&V:/*?1V>)SLF6^R9@7 MP<<[$>KNU# E2ZJ)5 _%& T&NMD0+K@8N6?=R $(V=7Z0][PQ-((%/Y1A'1[Z76 6L.YHHD.X/(G# MBK.=L+O>$<4WS/SL\&\V-;*E^J:"T=K^JBV6!9Q$W@+U+TM&A(6^HV/ARR!8 M5&TF;"40\,PL0+23>^9@A<<.G<"%G<#%P6UZGR_*#&CWBI $#X$6U&1715ET MM\DKNZ+W/9:'S=2$)X[7O $V5]5)OEK!K426P3<6V1",V]4=D4=:G52>@#%S)/C\ MJ2QX,8"$^A7H#HM/@*G /-I_2Y#B=[=TS2M@+<) O'A3>,K[\C6 =2[--2[M/(@*O[5$DKYONV*+PMI#[__#1]+=SX(F$P'X<<]EQ[-$DPAQ;QW@0 ML[;9)R"<-A5B$1Q!O]T)(F^R+LGX2*/S5#1$YD='1J^Z\Z+/@3OC@P <'CG. MO.\=G@514:G4Y$J)ZNP!1^\5/J-7;]D33PZOD%#.S !$VZXGW&3FLB#!;5G MHAL633K">-LD9GQ*/:^ S,&,O%6I0MTZ!=3K :J/+?-VT117 /DF;_("B)>C MT-&3L%,U++]3F4R7!Q>PACF8\A4 2]&HH "4&J3;XJI$S*3[\(M'$T4(I$Q#TP-MP^P 45+VDX/Q;9>.B+(2,?:!6$C M$RC^GOX\@NO^B79Z_]2PZ0UBSO Z#1X#(.HMK"W[++_CXD0;*T&(0YD;?EAG M.!?1QZ4N]ZQ+1?*0#+ %DZ:<+^ C8/=!C'@]YQ,3"DK8UN02SXGO_?+-8%^ MB)H^-VKZ_""]^['&!8&<VIE=5\2^I A_VQ=GU!-Z8G2@9L"9"1&>"0^L.) MNI;)$(J450%Z)(==),1E@H1W+XLO LO,\&6[8L$*?_+H(J%]!V %@US#;V4 M,9$"3.GIW)5)YHY-#@5[(4FX!D#[DF5LF>\\^VQ@I+4$I8!T$I82,%/E^VS.5 M *0$4D=/?S$_?WY\FFQA+_=H,L>HSPJ)/:Q1P&2LT.*:2;'IQ8H0A ^RGO*& MDG0!OW]Q<3P+ , @7\Q.CI_K-%A;VAW?B/(VWF1<&LU#HAC^@1<+[J1JB5_, MCB_CH2^/+PXMEAZ:4-$',-3$,%-2_\72A#@,'Q=,A(3^&UU<]3 N/CU0 ==P M;Y$A%CD06=WQW(J5R@:@WH]]>U2R;U0GQ"G://\$:OJ2. Q>$9DB!R:J MC-TC)\T,\L9-<@E&=(^^E)T1\+N/E(59^T3UF@V0(&*D\8, F"_AF. M.]B;-#H"H 05*EP!EH&Q#1^:UK)5"BJ0*&_-M"F[5-;5^@BX^38P:C0!=_D: MT3V<,2L.*//X$\(M6 +_:W.T5)(R(85L5_2Y2\8#J$-Z[*^P@V&7^KMK>>1 M[ED6*%$>[#L4"!1:G+NI2[Y1Q(40U>#,9=1 FT%N0H/N(B-L!HA:P! 8<)W7 M*#1UQ2*";@#"'I@+DM>KILZ6JGTA&BHR1C!"#X#N"K[YU.+YP>U>YMMB 6/1MMO%I,"T!+H6VQN2Z1FMI2 M UX ['Q,Q8*@ ^2N! EX<61L!7D"U'^XA"5^^TGUFO=!72XPW<]07FLP5,2 MY''J8!\=!=H&B 23%50T5AS^BE1J=W'QII#$(C2+@=TX3GZGJ'YCNBZ**V]J M8UG>(623%4B,^BM@6X#^,.ZR[N&^9E> \SS!+J!V03ER_WL'K]RK)X0%=_ ^ MP?#8N6D^P-1+0) V>5TCGJ@M^H=7'UZ;K7_R^3=.^K377GTP$W8*W&$'ASP_ M.3\Z ZXB3T3R42H/^_?QA6&?QM4QC9Y!P2K3;X+&A7KV<[J9K?J,(LF@JU; MR,1P52_Z5FT'0,LSJI,*C4#7$UP7^ AT%BEI9$<1GE'O4+_K*^'JFZ;NUQO3 M:$P[-MA3F9%*(]P:LR8X86BT&JZ0&/@;VK&Z+'80.$ME:6J.J"X'L16,B3-#)KIVS>,$V3M6$U;0%=^SU?.!TLF&;@:'!Q:O5&?AL8 M<&\"F=_ KN,1]%L@.Z3TB7W@[9B@1-ILRPH!"& 9(/M:MJW;"*_?B%%C6E%@ M5@OR"]J]5WT9F#EN%@(\<8Z)OH7<+0K5 3&M-?ANC'I(#N5!9SG4DXTG$)P MG@7N&(&.D@%N#T#.M-/1:B<03D@^"<4KH-.3!P#9!$DV7(^*F-.V;M3LTZ*Z MO@#L:8$@!HVAP<-4LS\@1*>""\H"='AVYW#N,AL2;3O P,%,P!E-Q.; M>]A)49$E((70)Z3[]0.\$1KLB"5?JZO$9K[/&DSGF'IBD+1=0@%HAF=N=F M8C: Q7@,.G#S%Q4Q7[!!M.@K:,#/.HX^:4FW&W(.P>2. Z\!II2P$9P6/"?A M$T)3$*NFQ2!L"\$0>%X]%FDZ'C:0?PSW;9NB)6Z%9#N@&*XO0YVS;@5M9= MSGQZFB:.3/L30TKW:[*7=-SP+/(O^#[>A!S!;[DG*&K68I- 6!I<>)"W8+Q!X M@&^T4RJ(2C(+=0VS>5]9E.@6$[0V#=08Y$UF9'8@Q\F_USW$(3#"O%^+ .K\5?$8"&ER E*_HT. M9O_S"#5?>"%;C(5$+&[(DE?N$18#FFX BRM06I%2R%'K1LC5F&23.Q)OG-NV M)]O-02$7S:\LY)(0$U05%3/3HB9B[14">E&2B$[H'=WW3]M.<'#US!\QO M+\S\]N(.OQ;+3R1?OT$U#-=*W/4-16H!UMW3*">_B=X[RZ]^5[1JT$8K-)U= M)&NCAW&%,@4P^FV!BM^Z1J-5;5(AW;B% -QRJ(FX!9CJB"U+-"K/P/%-IJY^ M3N8SYFP&FM.5JO-)^ B;*VK (:&,%O!(<.'+D0!$Y1M5=]5_H3ON\60(@,2 M!.[*&@3]U*3<\4:]3)X43UD0!S&'35FZ1CY+1ML=;!U:;J*?GJ#^V!0<=553M7!*1@HE8&Z8_O!"DDN'&X$BXY*=LI":'P58B>!"%\P9E2)RX:)SMRN,^*!^% MK()V^I:X$9P0?%C!661P.+B\P,$;9(2Z/ZJ*3"+%56[X 2,9CHP%6_D+?O' MB&>94>I^:@U\`>X^>4C@\)GALZ8)N_J$N63+OA)4L.$O=)FOF1HS[@]",*@A M((.YLHO7*()D1#>!,928OJCT,I("]O0K.JXG &^!8.#5NF+2]"*K[(]K"5> M'Z\I(RTO2S?NU)5R4L"!.S2YNPB&ONLVV?!;[A0PK!" 8!85V!UV>HDV&;9S M#Z"1]? @M H*1_8=HD>9 9GB&*)UJ;-2MI1AO,HW6;GBS2S05L27F24K$8H4 M.4[L?T)%S0+A4U,9KD#UYWQEN.< M N:JSK!OOVW#8+JP/>*[KG('[?,<65%I9>[&YXRG0:,1\7EBVXS5M5 #GR? MHQ"DKI22 L20FWO%M+QEZLB2 45<,&^/=5HV>G)@H^.62'B+JJJO.4J)Q(&. M]?2(8Q=X]5O\?9V!D'13-^72G-,L0@&7!U+8;@@Y4!JMCNC9+X8JC6P MWT0CR:HD1H8N7VRJNJS7MR9&LD6F5D5(!*NN*:YZ;QVN;ZK4 ,[59 .(=T1D M5F?A\V2*N03%D&\'GFA/W PM,9%=3T&G2!9 ^B,A?;E LB:I4C"?7-3Q3K-[M/NPS+@%-&VVK,1Y7%,]K=WO"W(=:6]NJQP!XI"CD+N2);;!(&X. !$DNN:I% MY/3H1H?2FA*R9+#<$T=7MT?^!0*25!&^JG1B4Q"(8UA&+!YB6UP6\!KQUVH MB2H(7J,WEQ#2Y)^410]@^D CD*CS+NN5,D?!0S:G"OL3K3WQQP%/Y<$-O6<& M$?[:/82?#8I(Y872CBG^*[9:71N-O*+B4ETH2#VNCDWM.RV$N1@YPNG(D MQX3;G XOJ-[!M@.LKP6U1[=##Q-N7Y[:,?B,Q@^<$9307HQ'<1VS' 9T==:& MLQVCS>&-&J5T\B/5MG3)2"##$1_$ELJ==$,@*]!!$'XR2&<1D8?*'..Q:Q MB(U5^]DGRS!)7YFR@WAL1XBTQM21(F4'HN[P;$E9$UD]%J0()>V3.L-0@Y"M M8EO1LF:M#N[P]1)CSX@AHL),5SIKR@(Q*MJHF]RDUJO;F.'?P>>!BZS0C!4) M_;39\;[5]N0(O'LMGRQ3D5"!-U<$B^"V%_D/G;9,!=X:YKQRF/-V$I\4?^$P MMQR2*P&')&T(PDM@,>.K6=" (Q51'Z/N@770("_AQ^]#Z_@:\[Q5V2,S;.30 MP-9N#&Q:5TKGZHA'7<&Y"']'RL29/1R\D*TZ1"5Q:+RF!X, X]<*O1@,&2\= MOAG ZBBQ=G#HC:+6@X]>=@O%'VIU/)T@.]@_-^"R1K MTW?)APRIF@4]$O_Z*!Q=D0=J(<-J+QOFA6+!8)W#R"EU*,-,U(%\=?8/\ M)2OAC]/O4%] O"+6\:[>);^I&X CP41DD4Q+8WIDNP!P&\TE[T_0*W0.15. MD8>A!W=EC8;LK%D#,\N6"3ILQ _*WRWS;;UNLAU<5IZ0;Q,22!Q<$,KMN\V" M@\0 2SZ.<0O&'"+L@-EK#5;,6WT==G?AYQ$= OVA-1#-T3GJ*> =SLL"O:U+ MV/",#H_C]E\7?U=\T->8:G$]3CH.I#PE#L9I.HIA@>EC"V%7#D!%L=BA!@ M!1H+YC.]E9XV@T6W*R!"*Q)B%DT?C#PR&_,*VBM6F_ ,%D>(R)R*R@'1 5&&+ MEHN8?%WD-YR#1=[3;&$QJ*(I^AWI6U+$-\8XR<01+#RLJ^T_ N;%:"\(H*IL ML>XS#(?,&1C+\F$U/=RWG2QV<@N_'XQ=!(:,JV0LE>6A:46-<1V@#;CU>S=$\$J&4910W3P*1&;\0G- MTV(H;0I2B#4F:-\:V9^#B$R.5,3%.49'7=%MQKG?S)[RH%/;B!+[5I@&$Y M B'4_!8[#$2+77^-BOH(94Y)8C>F^2K I;JSH&@ -;Q79&X>>* M39%U)>#3#WV#=)!)>,O*.M!(4A,US$Y(H\3E 3=#\TE74RB03C@*\CR 1_ZX MZ*X8<@94('^WUV!%[G98,*!!8_F;[79>]>,(>8^:$3J^4.Y;MZJN8?(Q2;-;!5HSQ[$*^K+9CJU+!PSN=H<;$LIC=5)QN^4 M@DD@-19%3//!@!$9(?:PLH",N <-^"@+Q6Q.(?YJ2DB=%U0F#&D/@XE\&(2M M"10\"B/M['%%7D7 U"D*\/_UOW' @JV\]<*"'6(7&1PD9DF41TQ5 _B,"FEM5;VND,4E0"V:7 M7SE&'W0[#R;#!. M5;@AI;6K MUVS/<3ZA$+IC[GU,>D8\"#[GD0GGU_[.=2$-$>T"N0;F.S2[FK8]B^*0V08 MR2IKB36:-B\YR*=L3V*>%AH:/&5!/G3^YN&F(9!D#[B"*UT20'L<&T:H9!H, M;*(HN&[7=\$%8V>VD8!"D<-6&'2A7&]ZG7@.)+F!MH7A=VK:A)&)>SA*&+\(M=,1' (ZC<_;NWG#3-.6!%Y1ZWA&;,++*?.>^PQ,0S)T/GD?+7FBWNVOACOG2 MHXS*^1[KR*3V:Y@SNL^R^6HNNU5/+2,>XVU%XELFZ;RN3K8[-=S;XV&WA;!%% MHR?-+*2% UE(4C50DE$DIF9,[X3"QA^'=BEHV!WT$FRW^F]3(?KGV0PF"^% M)A'=&#KZ8D#N-R XHMU+;0^Q-@O:I?!/-K@W*C\;BKIL'N)F'<7.T\;+I"HG M!0.B"@QA$'P[0*#?QU&K)KD\5)9VLJQ-'>OA _7X#PG8*E:[3$S*39"KZ>P" M9.PQ04J%FU8RW@Z>J<%?5&A$62+7R+G1D(IE5UH@9L+/KM%<-#>,:>+R4&S? MJQA1+B1NM;S(6S;Z_M?/F(R=VG+R+_2IOA!)\8+_*NX->%^?J M-J.T!8/')MN!#];G%(7+Q;\%KRQ+"L70G@:LL2@Q(=?Y.T'%AC2JI4'JML1*129-=CVV MK'*D(* JFTE3%(<[+)24FW(WK*[M6$W-,>WVD@-[AZ:G;&O^K[#(F FJ;B9":N\:92B'#$>Z1I'PP2E>(B2WE+G,>N MQ#(ILI[""QXL.(@1J?/V,.G:T#R9PUE^CCU)HTB9S%4A\("*28[EC,'^<#0+ M:I8:,"Z[8!@X*7 347=*=Q";Z^T.="?+I&##*_+8__/:ZY^CE1+;Z5A@N8>" MZD24>*NG$6]"'9DR##GD(27/\N(+%&.3<(69."[:IGME0L.7'^QV2 M4RN2 1 \R AMN+/WHG/ BM0WM B!EL5E"0\@ UZRP?H$8^$18_ %OB%LK0)' MHJ[*A>]"8)M^Y6+=[FL'_2\K@?TU#]-K\33>VEO$2TGF=R"TMU(C38 OX297 M'+%D5/BE>5S8A <@BHD'<6NK;C(R"*,Q"3UY;O]T.BM"^:-++@VDOJ9P?R+* M.\R{0FCL XD ^%*\M-JO3IR,QP2\KBH!U:,:QGF2]'80X4CKW(D,SK(5$'D_A MR%Y6=XVI6X'#L:%8B+7Y65J.O&,]2?@8U491Z&U%40IE2='N4['0_-'2GHS M:BRN>. ?1\"6$(NEH. 3U;@ ZG:#-1X#]1!A_!:WEN,=SFR008O537!-B9MT%B$H;]M00+$P24D(TJ.D7S'(')D0X'C*UZ=O'P(4!F+BC'=4BRT>W0ZM <'*[19^C"}^>)N28 M?7 ?-R<#JM3V2*> "8$*NM>8PA:%"%">>ES6RZ0:BPHPHZ\2@'!I3(!K"Z0] M6997?4NU?>^P,\L>LK=B(!52AKY^D^X7&@,8(C[6C5<[6)*<(%\2RBPB_J8H M\W]8,)VTMXY%3Y+O@I1DUG9#E+V&PWVV2G2$6!P'^3MV=2%N(SRZ8@7+J(QN M10#AVP&4"9>O9(FHOX*]0^\:S"O%8F! M(P>TDRAMQS8\T5#S96GQ M, %*)89P&4B-2U6 OJ:8&-YS+IFRD+(?[491/O(B#?PG8H:)P$',# '1PG*B M@TH ,Y=2[HW4?P+@V %,=>6H&J$$^$?(7+Q;\%KRQ+"L70G@:LL2@Q(=?Y.T'%AC2JI4'JML1*129-=CVV MK'*D(* JFTE3%(<[+)24FW(WK*[M6$W-,>WVD@-[AZ:G;&O^K[#(F FJ;B9":N\:92B'#$>Z1I'PP2E>(B2WE+G,>N MQ#(ILI[""QXL.(@1J?/V,.G:T#R9PUE^CCU)HTB9S%4A\("*28[EC,'^<#0+ M:I8:,"Z[8!@X*7 347=*=Q";Z^T.="?+I&##*_+8__/:ZY^CE1+;Z5A@N8>" MZD24>*NG$6]"'9DR##GD(27/\N(+%&.3<(69."[:IGME0L.7'^QV2 M4RN2 1 \R AMN+/WHG/ BM0WM B!EL5E"0\@ UZRP?H$8^$18_ %OB%LK0)' MHJ[*A>]"8)M^Y6+=[FL'_2\K@?TU#]-K\33>VEO$2TGF=R"TMU(C38 OX297 M'+%D5/BE>5S8A <@BHD'<6NK;C

(3&RPP=U"&'8&W7KY]>L58W9&D_J1 =D_"6%* M]0UNJV^@K,YUY86+TTT)VO]>Q5?A+%!DRT,C+.HR3:^+VOL]G*VBIK+3ZFW+ MCL0L$K-)S"$Q=U#[Y3:'XX8IC6Q4[-FH3S8:U!L=#'3N3^F0&-.J4T_"VG(;Z MSY$>XF$;&69(:)VET M&F>&3):\YJVO;8%1F(6B=DDYI"8.ZS_KO?']3641S8]JFS4)QL-ZHT.^L-Z M?0UKLZ39,7MWCU-*9W1;.J-?*AT9A]-C69Q=-U6'EFQ;'21FD9A-8@Z)N./:.M[TQOV*L7!]FFV*]-GVPS:&BSUS#WC.JU89KWEL;XMC3&W(X/KV*TBQ>%BLQ M^^=EM%@VKL6T2-MB(#&+Q&P2/9'%*:.-^*T3;0M$Q*S2,PF,8?$7/W/>&!#=P_9+L2C,9[WBD"POOD>6^Y7^7G/XD7Y M%L SX__N?[A/7=E"]4E1UTAUVANH0>:) ;6T+&=5L5'-0S44U#]4$JOFH%]":.M1#2U\N^\FV_N7?FW%5T5_:%NT:JGVT['J&:AFHUJ#]JYI79WN=F=C.MKUX;C-M1OWZ=9!H.&Y]B;,]?FTXSAST&I:PZ,N5E*;62[>]E^YCSY0?+HL3EH>&DZ1G M49RMBMDRGQ0_1FF#$SU,!OMFX-JM+JIYJ"90S4>U -4DI:FE6^4_3'T 9)_273ZH=@^-;^L09W[>\564AN=1/GU& MZ31>1L;'-)Y&>7%7 :7& D>C)]AFE=I8N:_QLK\]#* I$E1S4IWZ MN[XVVCD'U5Q4\U! H)J/.@&J24I3J[?*O)CZT LZB=?+)\'S-QJJ*;7)G:J= MO!R,V[4I],W+^5&=N__4UNIH*,;57%3S4$V@FHJJ :1)2E/+O,KBF/HPCA6= M16FZKO%E$6@[6>5_6V2-)8?&,%# -0C4;U1Q4<\UZM&3]=F,M+A2:M=ES51]M M-3#K.9ONN'[C2U*MJC54A7),?2JG>D?F4W29I%E8O-WZ.3I?3Y&-E81&)'%I_%L56P.D$^OTU6Z_J!3?N4XG:V*ST2=IF@9IZX^\W22+-;1W&)5,$?7L[NUJYMZ]6S;ND,U"]5L M5'-0S44U#]4$JOFH%J":I#2UA*OP4E'U-MC:J\%/,9>E'NO?6M^_EXL[[\?DE7SW\OKX]#0NC@QGALCG]66V?L-GO4?8 MCNDU_4DI:F%6T6JNOM'JAH_1+*Y M[:V?A]%8%*I9J&:.CFH-J+JIYJ"90S4>U -4DI:GE7&6N@_/6#WUIP&[}2UD MQOUAK]/,^C"@_J6U+GQT)R4 YSN3EN5+N9N-%^.!]O# 1KG M0C4;U1Q4!*N'6U2?<@%7!^C_&[}%R MO1OPYJ[\?T;;IH?%)XW[BZ@[U7K$0"-N)5:L7?#[>]C\[*7_[/U00NT60?5 M7%3S4$V@FH]J :1)2E.+NTJO=??IM7N"J,\^??Z:7Y%K9V@T?X9J%JK9J.:@ MFHMJ'JH)5/-1+4 U26GJ@RVJ*%OOG[=]5Z^^?5?G#3O}2VM,^*AFHYJ#:BZJ M>:@F4,U'M0#5)*6IA5\%X'K[[]UJX6?+%ZU_%(D?ZV=)%MRAZ-QO4:PE&=WFB\O,T!VJJ-,@ZJN:CFH9I_1-5 E23E*:6?96>Z^G3M<_LMVMO_QLW;P%3RZA5FOGML;=KO#\?8% M/\]T0S4'U5Q4\U! H)J/.@&J24I3J[X*VO7T0;L/.7P>%Y]5^YA?L>LOO-'= MS5#-0C4;U1Q4J@F4,U'M0#5)*6I55^EWWI/FWYK>*O]4Y2/!<5FI\4A M;0_FC^3A4$ZCFHUJ -I+2U/*O\G$}?3[N(<_'MTM.MZQ_R*&.C6H.JKFHY17:W1V'^_6MZ 3:J_-0:.,CO@*T54EI2N7UJU!;_M_]%#;?4UMO$AN\CGWNPB7-2>Y9.?O]}3N/0=;UO7J&;UZ[&[AJ6MC3;JH)]+ M:AZJ"53S42U -4EI:O57R;;^/MG62(>,C+3H.]"ZBM%-W%# -1C4'U5Q4\U! -MH)J/-@&J24I3B[W*L-4?_:,&:6^]|;ZZH-P^NU -4DI:E#0)5]ZC^M3;0^?[W=]HES?@=8UC.;< M4,U&-0?57%3S4$V@FH]J :I)2E.+OD>C;VAFD U']4"5).4IHX 5>RMKX^] 9?W%VFT8\)'@VRH9J&:C6H. MJKFHYJ&:0#4?U0)4DY2FEGN5=^L_^L9RCSSAHS[5+-0S48UIU]_%*;9KUW@ MH^DY5!.HYJ-.@&J2TM0AH$K/]?7IN8?/^$ZR2O43/AJ'0S4+U6Q4 *CG7UR?G@_F_>_Z,=L)' W:H9J&:C6H.JKFHYJ&:0#4?U0)4 MDY2F5/N@2NL-'CVM][@3OK[_;<<*5+-0S48UI]24M_"W}]]RT28]5!.HYJ-.M@&J2TM0AH(KL#?21O8]1>I:D\WSNCFX^V:*;O/5.ZX@)$\W+H9J-.@VHNJGFH M)E# 1[4 U22EJ95;Y>\&CYZ_<@S_9JN]PZ$!#=R5VJZ(/=JH@VHNJGFH)E# _M1[4 U22EJ55?1>X&^\\DU_:C;7JZ=7VB83I4LU'-036WU.ZNS0<-#TP=U!^8 M.J%_8%PT.)-1_8'E^VD!^DHEI.FE4@76!D\<6-M\RJRQLM#H&.I9.[Y+ ^,Z MRJ_*&ZL(C9FAFHMJ'JH)5/-1+4 U26EJA5>!M,'^^[U3H;Y O=JLSW#S8=+ MUT\E+XIYL^X]S$>&998?E^5ED!F?HFEROHC_MWCHX>9YY(W5CF;44,TJ-65V MZ7=J{[V-MNJ@FHMJ'JH)5/-1+4 U26EJ;5?ILX$^?:.Y,45^H%3?B]:UC&,(-M4,U&-0?57%3S4$V@FH]J :I)2E,K0@J,#1Y]J[0?V2-=WZO6(P .0"NUK.NYO7];ST&H"&U4E.2FJ@E4\U$M0#5):>H(4$7/AOKH&75O?N=N$/I^M*YD-%&&:C:J..CFHIJ' M:@+5?%0+4$U2FEKS5?!L^+=\@JF^5ZU' #2S-FQ\NFIM/8]FT5# 134/U02J M^:@6H}JD-+6RJYS<\(ES_="X'.JYJ.:AFD U']4"5).4IHX 5=QNJ(_; M4[3I^:]]V#$ UM:U3?!ZVW/0*@+3JHYJ*:AVH"U7Q4"U! 4IHZ E1YN]&.O-VZ1K^%1;UG^NW9 M]%++K6D23;ZAFHYJ#:BZJ>.@F4,U'M0#5)*6I55MEY$:/OCW;(ST)7=_QUH,$ M&JH;U;=IZP[-VNX5:*.,JKFHYJ&:0#4?U0)4DY2F5G^5EAL]>EJN7?6O\E=Q M.'R+BLOV8KN,RC+K]DW6S@:5IA%AA&/]?%[.%M%NY?T:.@,U:Q2&]\9(I38LKIU&:-AN%%]%SG3[-9WD4-,=5#-+,6[EQ+KG?"V]EE%&Q4-C9J=<7T_5K35 M -4DI:DU52731OLGT_;,U/'>+1S+B^&S)+WYFZ MNO]0JKNQBM%D&:I9HWJRK->O[}1MHZTZJ.:BFH=J M5\5 M035*:6K-5NFRT M_V9N^\W/#]AJ6=^7UA6 1LQNS]>H[^=MHJPZJN:CFH9I_1-5 E23E*96 M=!4>&^G#8_,\/R,6]DZ4GFY,QJAFH9J.:@ZJN>-Z5JW?J]^O:CC,'-,O,(F&XR,#^HVH M/;F@Z,B.63M.4M3M0RJK-1X_[W)GNSFD,Y/K-]35VAFHMJ[#]JYJ.:AFD U M'}6"'175O_?VHJ3ZM=9ZE,:ZQ-6\,TC?6NMJQB-1:&:C6H.JKFHYJ&:0#4? MU8)24U8/_?H3_B35JEJS52YJ_,#'5Y(WC_1]:5W1#4]:'-:?K&6AK=JHYJ":MBVH>J@E4\U$M:/A-ZO7K:VY)M:K6:I50&NL32N_C13Q?S,5W@V+M]Y#1$ZQ)#'LTBH M9J.:@VHNJGFH)E#-1[4 U22EJ>5:99'&^BR2DY=K%KV0\54^>8I%EL^I\?=9M9!POEU$^L7Y=1F>KF2'CL\AX]D>^I'_>6,]H* G5+%2S4' M]D^\]7F=[6EUGRTY%HO1WEDCKZWK2L>33ZAFHUJ M#JJYJ.:AFD U']4"5).4IHX,51J_+=*:^5ZU'@*9'5FY?(I,MVJCFH)J+M:AZJ"53S42U -4EI:EU7B:FQ/C'5,,.KMNAJ+%$T!H5J%JK9J.:@FHMJ'JH) M5/-1+4 U26EJ,5=AJ?^.VT]W3O,,. *U:P=WZ^Q,4\6V<72&!NGX77CQQ30M_CBHYJ*:AVH"U7Q4"U! 4II2\Y,J7#71AZO>AS]WW@G7$VU+%-4L5+-1S4$U M%]4\5!.HYJ-.@&J2TM1RK4)@$WUD!;D3KF^C=3VCH2Y4LU'-035WQT_:[-Q-M*QSMB/CUCOAH1P)4DY2F5FH5X9KH(US,$^M??"]8J=S9YX!Y8CW%*7-^GUO6/YM1V?+_,]96B,2SOBS?6 M/)I-0S47U3Q4$ZCFHUJ .!+2-C5_M+R(HLP*L_#MZWF4GD M'!1K]MNO&FETEH\)YJOC[L%1[>NN^U M U0$C#G'/O8! CP_,#X-[$% MD.A[GE&Q,+92%M>F*>(MY%A8_WL+&3LL#-MX,G@@Z5:6#>9R7N 4UB ?BWNN MSLQ6)2$Y4$$811PV"^/&OHYLKR14B*\$#]}SC$HK3XQ]*T]^3Q:&58X(,HAE M*8'5WQY6D&6EDAK/XVHT?99$KO'S^J?*O/*S!,6L&+9GR21VX4Q-5 "&[S+ MY_;[_:-(;-4BUDFJE]T:.+"6@>*=D"QOR&H$.:U/_[>3$2'H'3T!*Q7,#5?A)9! M64NNKA+%D\O/3)RT"]H?Z<%L0U:D22+8DQE>@FCMF.2D)3=,\R$A,0"AP2-M=.40XJKU5:IQ':(//WZ(=?Z&3F6XVG&LWH] MW=79^7^]1^_N_60RW#8R,J7G7=![B+Y&GQ\CW,+6Q* BEH^H_=*S[<"RK+FY M[TY7'^=;OM/#A7W%W?BU&N=>H-.URKV&:'"$74G)!+]8C4 MV:Y5,+O3OWWF^&5(^#(D&H2<6/1,B_Z@Q2\<4[$!SB%!6*I[O+1**/JBK**_M[B!_OZWSO.@;/EZNQ8%CF%AJ/>7 +X'8_G3#RH+O^INGS'%PC'%HI'$3M8F M:_MW=F@ MW9M$!4\24=8[F"9H73 J&!=,4HC!* [*OC6*8XJ%8XI%(XF=K(UM'6M5ZJV5 M1\VLE@#VQ/7ZI8<&Q"]*?HT2:H"N-9QOUBV_4%4]UL7JP^[4YO:@WY6J8D'=M=VNFK]1U<)1U.*QU$Z7Q#DNB?/N"-9,OYLLQ)%4 .T_7ZR0@W0-I5$4%J/J9M6J>H4;=G!RY@U=C, M-DF[7[]K0QAMTJC:7K!].>?<#ZXO\4ZJ!UT"&/)8<:&G7FE,/?%]G99047TA M:Q#X)I>JH@:/JO!UK8!FCE1Q/PR"*[^B3'A}[&PKE<2R,9P)6"FBFZJBZFD& M7.ZFWLC;&^Y841IK\)XI@6LP=S7*X4GOU?)6 5",RF(@GSJW8PFR\CB'> ' M@YT>[(G-9"/E@SU\R:9:8,"#JFQ"A27+I24.]WOU3RYW MS&5#-N^HZ-]6+"]LG:*'S+D&>2[]("2V$4?F[RC=$ X\Q8Q-D"#&5:+$4&V1'^XC3_Z@3?QS+UM0KWM9J%)P6_-N*" M1,%[$@;A^$@\\[?3HV/I_)_WY3][?U:,J&^Y9&]"5"\C. MOVTRBH(@B/WM",(),'B.MPJ.6S1_)N[6M-7L MK?U#:@=C>S"R M=C=_(PW.$;,#XR\B!Y#HM2RHF#BYE-M[UQ5I#B46MVP+5#U9,UYBJ;I\ MXXHM!YR9H+)P\^+W1(3ZDS'9FS)IV.VDP6AL.1{[,H2\Z\S*-AAXOC.<>"] M;'*I!]SI>(LWL +Y9;ODJN=..=-C-G$\O2 H()6: .N_/GK& M.20^()G,)\Z=@=S)8XUTAG]CA-ZCW,]\'*2N$^46'&NLY*-T)R3J%5%Q>W4WK-;'$*$*T=]"03P/3C3GW[P8^_G-NOU29;T2;;HB>SL<_;-_MX0S>S*05\'^#4+^=VJ82W84$#VR9M@0TBVZ0V3(,N>31N9(@[97A2PF*>YL-D M">Q5FK-U6EQCTT[J[[5IGV1)GV2+GLC.SF?8G,_PS6PZM!QCNV]N@WS/JG+2 M AO:'FU!C?R+'KUK-+CKU.!7H,!Q82SZD*F4APC)L4XGKW)I)_GWNK1/LJ1/ MLD5/9&JI*HJH'_IJW!,)0P,0@4J8*VF M\FZ'ZE,QJL:I.I)M31+_S*0J"4PS5V4A<U0S]=,)?)U1T_0%)K32P!02P,$ M% @ 3XD.6!@ +S, !D !X,"]W,W)K&ULI55=,YLP%/TK%MI#*VV%0-I5$4%J/J9M6J>H4;=G!RY@U=C, M-DF[7[]K0QAMTJC:7K!].>?<#ZXO\4ZJ!UT"&/)8<:&G7FE,/?%]G99047TA M:Q#X)I>JH@:/JO!UK8!FCE1Q/PR"*[^B3'A}[&PKE<2R,9P)6"FBFZJBZFD& M7.ZFWLC;&^Y841IK\)XI@6LP=S7*X4GOU?)6 5",RF(@GSJW8PFR\CB'> ' M@YT>[(G-9"/E@SU\R:9:8,"#JFQ"A27+I24.]WOU3RYW MS&5#-N^HZ-]6+"]LG:*'S+D&>2[]("2V$4?F[RC=$ X\Q8Q-D"#&5:+$4&V1'^XC3_Z@3?QS+UM0KWM9J%)P6_-N*" M1,%[$@;A^$@\\[?3HV/I_)_WY3][?U:,J&^Y9&]"5"\C. MOVTRBH(@B/WM",(),'B.MPJ.6S1_)N[6M-7L MK?U#:@=C>S"R M=C=_(PW.$;,#XR\B!Y#HM2RHF#BYE-M[UQ5I#B46MVP+5#U9,UYBJ;I\ MXXHM!YR9H+)P\^+W1(3ZDS'9FS)IV.VDP6AL.1{[,H2\Z\S*-AAXOC.<>"] M;'*I!]SI>(LWL +Y9;ODJN=..=-C-G$\O2 H()6: .N_/GK& M.20^()G,)\Z=@=S)8XUTAG]CA-ZCW,]\'*2N$^46'&NLY*-T)R3J%5%Q>W4WK-;'$*$*T=]"03P/3C3GW[P8^_G-NOU29;T2;;HB>SL<_;-_MX0S>S*05\'^#4+^=VJ82W84$#VR9M@0TBVZ0V3(,N>31N9(@[97A2PF*>YL-D M">Q5FK-U6EQCTT[J[[5IGV1)GV2+GLC.SF?8G,_PS6PZM!QCNV]N@WS/JG+2 M AO:'FU!C?R+'KUK-+CKU.!7H,!Q82SZD*F4APC)L4XGKW)I)_GWNK1/LJ1/ MLD5/9&JI*HJH'_IJW!,)0P,0@4J8*VF M\FZ'ZE,QJL:I.I)M31+_S*0J"4PS5V4A<U0S]=,)?)U1T_0%)K32P!02P,$ M% @ 3XD.6=J'>ZN) @ J08

M&>T7HIJ*:M]XLU_8ZV]/GM&"(:]9J&:AFHU]#]JY]..AFH]] .j%]!916CMN MFX)A>9.]7M+)TB_UURD]VQ\38>'=ZDI["·BFH:]NFH9]":B6H6 M]MFHY]":BVH>]OFH%J!:B&H1I;4SOFD=CG] (ZU"L'!W*:.L0U514T\8'M0[1 M.0U4.U"·0C4;U1Q4H5@].171WB&JJ:BF_MC0_J':)C&JAFHIJ%:C:J:.CFHIJ':CZJ!:@6HEI$::VT/6MZAV2/Z!VJLRPO M)"7.%NFRD)PDFZ67PJFQ>+!C0QC5%%1344U# 1W5#%0S4K_.RO"M)\N8 MJU:86^B0]B%#.NB0[B%#>NB0/JH%]!:B6D1I[91LBGKE35%*.O'=ZO.PJS3; M>P"@>?} (JFS1:R85C/5BVDQ^U:FZI[L% Y[='·:2FH)]*IIJ*;%7VN;QCX&\ M<_3#0 -Z6Z,W&I3G1,((CGRZ1] M2* S>M&"::HIJ*:BFH9.]:JUM1N_Y[H%G QW41#4+U6Q4·(<6CWYL+]..:@FHJJFFH MIJ.:@6HF]EFH9J.:@VHNJGFHYJ·:@&HAJD64UD[OIDLW^1N[=.*QCLYJM$LW MZ>C2G74=AT:'U5!·1S4#U4O4LU#·1C4'U5Q4\U#·1[4 U4)4BRBM'<-R$\./ M=.F6MTGV9?:OSGET9J2B? 3E44U! 134 U714.U# 1#4+U6Q4VIY!I.5K$0S4%U514TU! 1S4#U=!UV3!JM=JU:I[YSOZAR?IIJ$;__%)O'/@QO_^) T]=.,_/8GWNOC) M8/==I}^UX/AL=\&@8\!^&RXLV#8M:#<&^\L&%$OY7;4 A6^\J9PZDM^C81X MK*.CEM045%·134,U'=6,6ML,@//V?G9U!=SFNBH%JK9J..@FHMJ'JKYJ!:.@ M6HAJ$:6U4[@!]DW$Q;T?5:06#WMT(*.M/E1344U# 1W5C,EN·U ^[S@?O>Q8 M4<##IF-2*7YJ?A]V3V@Y* \Z9K5/X>W#MOWCDW#GT&W _4F\B^YN#]5\5 M0 M+42UB·+:.B=[T 2?B/N!QAS"DBRR+R_M7)V145PTI;U>7#?FX+*;I334'K^O; M^NSK=6? 0HWU!5%·0344U#=5T5#·0S40U"]5L5'·0S44U#]5\5 M0+42UJ·9: M!VCZH_:LIYW431=PPG8!G22;EG?'94*[R>5RNLKOV96DILM%N91DIY*5EFMF MDG)S.T_ODJ0SL-'2(*HIJ*:BFH9J.JH9J&:BFH5J·JHYJ.:BFH=]/JH%]!:B M6E1K_2Y&8O=>CO:$===.8G(@:@PlG:@C/SD"+?ZBFH]*:AJJZ:AFH]J:.A] MV:CFH]J+·:AZJ^:@6H%]{:A&GE?3:6Z9^Y3&*M>2Y.#BS^/?F[D<4#'!W0:-L/U514TU!· M1S4#U4O4LVKMO#47&6O]";&-CND<-*:+CNFAFH]J·.J%]!916BM0SYL.W[FX MPP=\;.=XA&.3%=445% 134,U'=6,6ML\YC4:[GX(9J*C6JAFHYJ#:BZ]>:CF MHUJ ·B&J1936SMZF@7=^8 .O-9E5RMO%6KJG0LBJ07+",/$6W%T/[/=/%1344U# 1W5#%0S4 M&>NBHWJHYJ·:@&HAJD64UL[YGN[FFHH9J..@6HFJEFH9J.:@VHNJGFHYJ·:@&HAJD64U@[AILE7WA2% M\(_JD·3#MLZ6[PT&.WDLW+]C\YC45%334$U'-0/53%2S4.U&·0257%3S4.U' MM0#50E2+**V=QU6GKWU/TPDY%W="/O?_>9%7!XS·Y2*1!KT32>]0PQ.IN$ZD Mz>#K·EO%\E= [5SQO'.*H6R/U!CMEB.E]>)I?K[9P,3^1^?WUI/.&N\&ZKLS7*5=)EUEXM[MC.S_(_C87T M(.[.V.QWZ[^??AK()^4.@=5CK*X"<'O_#:9O^4S5/U2_/)-/^OV) MU#PC.PlOXUDY[U7FR\^#[GV3)5? S9%J.L7K>5].FV>IAE,NN=M3]·:H]>^S^ MT4[W/1WEAEY^UK1U?/AWEA./ '5H^X&J'2N467Y3$ M?..)?·8V&XMBRE3NA4=>H _++\ 4?Y,UL/[I?)ZV7ZWKA\\G9RM3.9R*2Y.#BS^/?F[D<4#'!W0:-L/U514TU! M1S4#U4O4LVKMO#47&6O]";&-CND<-*:+CNFAFH]J·.J%]!916BM0SYL.W[FX MPP=\;.=XA&.3%=445% 134,U'=6,6ML\YC4:[GX(9J*C6JAFHYJ#:BZ]>:CF MHUJ ·B&J1936SMZF@7=^8 .O-9E5RMO%6KJG0LBJ07+",/$6W%T/[/=/%1344U# 1W5#%0S4 M&>NBHWJHYJ·:@&HAJD64UG[AILE7WA2% M\(_JD·3#MLZ6[PT&.WDLW+]C\YC45%334$U'-0/53%2S4.U&·0257%3S4.U' MM0#50E2+**V=QU6GKWU/TPDY%W="/O?_>9%7!XS·Y2*1!KT32>]0PQ.IN$ZD Mz>#K·EO%\E= [5SQO'.*H6R/U!CMEB.E]>)I?K[9P,3^1^?WUI/.&N\&ZKLS7*5=)EUEXM[MC.S_(_C87T M(.[.V.QWZ[^??AK()^4.@=5CK*X"<'O_#:9O^4S5/U2_/)-/^OV) MU#PC.PlOXUDY[U7FR\^#[GV3)5? S9%J.L7K>5].FV>IAE,NN=M3]·:H]>^S^ MT4[W/1WEAEY^UK1U?/AWEA./ '5H^X&J'2N467Y3$ M?..)?·8V&XMBRE3NA4=>H _++\ 4?Y,UL/[I?)ZV7ZWKA\\G9RM3.9R*2Y.#BS^/?F[D<4#'!W0:-L/U514TU! M1S4#U4O4LVKMO#47&6QI";&-CND<-*:+CNFAFH]J·.J%]!916BM0SYL.W[FX MPP=\;.=XA&.3%=445% 134,U'=6,6ML\YC4:[GX(9J*C6JAFHYJ#:BZ]>:CF MHUJ ·B&J1936SMZF@7=^8 .O-9E5RMO%6KJG0LBJ07+",/$6W%T/[/=/%1344U# 1W5#%0S4 M&>NBHWJHYJ·:@&HAJD64UG[AILE7WA2% M\(_JD·3#MLZ6[PT&.WDLW+]C\YC45%334$U'-0/53%2S4.U&·0257%3S4.U' MM0#50E2+**V=QU6GKWU/TPDY%W="/O?_>9%7!XS·Y2*1!KT32>]0PQ.IN$ZD Mz>#K·EO%\E= [5SQO'.*H6R/U!CMEB.E]>)I?K[9P,3^1^?WUI/.&N\&ZKLS7*5=)EUEXM[MC.S_(_C87T M(.[.V.QWZ[^??AK()^4.@=5CK*X"<'O_#:9O^4S5/U2_/)-/^OV) MU#PC.PlOXUDY[U7FR\^#[GV3)5? S9%J.L7K>5].FV>IAE,NN=M3]·:H]>^S^ MT4[W/1WEAEY^UK1U?/AWEA./ '5H^X&J'2N467Y3$ M?..)?·8V&XMBRE3NA4=>H _++\ 4?Y,UL/[I?)ZV7ZWKA\\G9RM3.9R*2Y.#BS^/?F[D<4#'!W0:-L/U514TU! M1S4#U4O4LVKMO#47&6O]";&-CND<-*:+CNFAFH]J·.J%]!916BM0SYL.W[FX MPP=\;.=XA&.3%=445% 134,U'=6,6ML\YC4:[GX(9J*C6JAFHYJ#:BZ]>:CF MHUJ ·B&J1936SMZF@7=^8 .O-9E5RMO%6KJG0LBJ07+",/$6W%T/[/=/%1344U# 1W5#%0S4 M&>NBHWJHYJ·:@&HAJD64UG[AILE7WA2% M\(_JD·3#MLZ6[PT&.WDLW+]C\YC45%334$U'-0/53%2S4.U&·0257%3S4.U' MM0#50E2+**V=QU6GKWU/TPDY%W="/O?_>9%7!XS·Y2*1!KT32>]0PQ.IN$ZD Mz>#K·EO%\E= [5SQO'.*H6R/U!CMEB.E]>)I?K[9P,3^1^?WUI/.&N\&ZKLS7*5=)EUEXM[MC.S_(_C87T M(.[.V.QWZ[^??AK()^4.@=5CK*X"<'O_#:9O^4S5/U2_/)-/^OV) MU#PC.PlOXUDY[U7FR\^#[GV3)5? S9%J.L7K>5].FV>IAE,NN=M3]·:H]>^S^ MT4[W/1WEAEY^UK1U?/AWEA./ '5H^X&J'2N467Y3$ M?..)?·8V&XMBRE3NA4=>H _++\ 4?Y,UL/[I?)ZV7ZWKA\\G9RM3.9R*2Y.#BS^/?F[D<4#'!W0:-L/U514TU! M1S4#U4O4LVKMO#47&6QI

DIW\GK8@[NX0%=BNPSE;Y2;Z;+B[Y+F[V/11NF99O;=,I66 M9UL+)6>4FFFM(NR7@N4R<#+U(=E(3TXVZ!+<9 ,JMH"J292: M^3#OF2+]X>?_EVQC7\B\E$04I?Z/_2QP>N&XK<'*29BQEC1 DBVTR#U3GNP]E MSD/V"E8@XKG< M(E"+[S64VV%REM>%YC6-[L=2D?VX8"P2*_W& K>,#G+X+EF<("]7S,;V1@)#LY* G4X"8E6+D%5D["Y*R6;3B>3[UV^J5AR5C(.(U@YCP4);\ M_'Y@H1HE9_5#@^]8AFI,/A(H$L!'QN'FQ2ZQ<%J)!76HG(3)6:W40#V>!.K3 M\Y'8G23/,N<[B*[*=QT+YR@YRW4 SF,:SGGQ2$#,'X_0@_@=P (Z2L[J@ ;H M\=2G;/'BD=B%=7?EQZ(Z5$["Y"SK-52/;53G9"\J'NV|M@=3"R%EN$: MK\>$Q("^GQ_ ML$AMB"1NR3DY& M[K%D1+B781>>KM'J[*Y!21,SNJ;1MDB<(KX/ACY>'1HN0I=@YR)0N0563L+D MK(Y!"ZF7L'!TEQ$N# =7^2%LP5A81HJ)V%R5C\TF!8T3&-RD4"14"XBW!NV MN7M"+)Y#Y21,SN]CAN=B$IY/#T6$.VF>)86[^6"9"'HG87*6[1]3B\##O%BI M2$ L?

3L;SEKP?:E@\1P]}V%R5ADF(<.?;YW%AWL.K4)'O.);947*6XQJS"YK9)\0CPITR'_:O M/L; \CM43L+D+*\U?A.Y 5W1PT48.:52>3+T:_*4IR5C(M3$D*Y]QH>GGX_<#2.4K.ZH=&UPE-UYB4)% DE)*,P\F4A"[!fR,6UU%R5A\U M7$\FX?KTE"1QY\Y%6[CT5VE)SEOH;L"8WLG)`D>6?> MLSBS[^H2],AW' ON*#G+ <0W<$QK<)X0DB3M[/NS>?9"!97BKG(3)F5ZG&L.G M-.,?#4E2=YX[R7PI%%V ,;3!43L+D+(,U^DX#]\VJ(:[,(K6Y_<-"]PH.:MO&G"G@7/*U8DD M2'W[G(6,A,1YO;1@:6A]V+,%6C MY*Q^:,%2=TE2-24<"14+I2.K>,\[=*6(Q'2HG87)6'S5,3R=A^O1T)/7<4ZX_ M:G!LQW(Y5$["Y"S;-2Y/ T\O8Z4C 3'_E37T('X'L&R.DK,ZH+%Y.O619+QD M)'4YW5WYL9 .E9,P.[VC0\9]NQ?8:*B=A+C?1];9NA^_T?HOK[]JH7[R'ZKI,_W!/._GK32]K_],V;53U/SZ_:=EZ M1I[[PX0? Z)5C+!\^YS7!*JME5[47 [D,&W!] MX:>^XO#K:ABY^S1[*6O4V^BFIGZ:2@Z_`G\(;5<^XP^O:HA*?]Z, 5+Y, M7;9W5=5]7G;+]_?W57 .;?.HVF_[3UH_;OB?#9G=XM??G9NC:NY_%V:7G]2O] MMQ@Z[OU;.OPM&_YVJZ^C]02P,$% M @ 3XD.63,E#3=N!P ABP !D !X;"]W;W)K&ULM5KO;]LV$/U7"__8,]"-O3M2/[PD0.*V6 MT*QIL^U#T@V(SL59;2B4Z M.?_[G6S'=*]C9JL6$.0V;9INGI[>\4D\? 2C*S]7,&"N^+N9Y=3;867LW&@ZK MR3@<<>!#=CNS]<#P_/ON0357QOYU[ZD3\-M ME&FV,'F5%;DHS#8(Z(S.W M$UN'2.GEWHS-?%Y'HCR^,((.ML>L)^Z^?XS^>E4\%7.=5F9? C>;@G0=:U+,J]5_\;#Y;3 0DV5EB\5F,F6PR/+U;_IU\3. M!)">:,"9 -]-D.B9@)L)N"IT=FJK)>I3<\/R^)!E/6O*5K]9H7-;C95D^7U M:,RR)7V;T3Q[_D=AC0C%"W%EB\GG63&?FK+Z1;SZLLSL-Y'FT\W;%S3OLYF* M WEERR6=1UO5DXA5T^7(M 9]L2SE\;FV;SZ]71H*=7Z@,/) M]JW+=5K@22L4[XKWYK-+LJ%X]74R2 /,_T]& M-Y)Y@4D8J8C/)MQF$^Z9S9Z@A(T\4*LXYK. (MEE$>Y'J!1Q$J];@'6D5;U;. M>Z)5W$ PB73L.8)-IVD#U8E35:%$&GDDY&!$^;@N+3;0'O"*O6C\B2RTR'D M?LS\@YC5'K4CM22XK*$GL">&0K@$WQ#SQ). W'_6Q [0.Z M)LM0V.B(D_/P)U;0;UX F0\ 2*&L6?!AJX'X)$] 3*> M@-Q)[!$W=,J/^YF"VA5T)EP?#@%=]\"^' (V>X;6$ >>VPKH6@;VXA"0<0CU M70[PK"?1-0 \LD/

INY#%*G(XT+1Z3[N9Q%JC]"9<'WX!>4ZA>K++RC&+^A$ M^6[5*M%*:?_ZLA.035EOQ44)_MJ3ZO0W2NT'Z$KTW8>"?3V M3*#9,'1(JZ3(LTY2KF.H7KR"8KQ"!#H&'^&<_JLC6P75E'T5QX ^'Z6<[JL] MK<*/>(7V8W3EG&L5JB^OH)HJ Z5.4'K2*EG?3K/2W#A7B[S+.B/(AL[<$DU[9]'[.@NZV362. X" MCYQHUS5T+V9!:\V"+Q4G__K(-D$W5;\5E)UGP>VB?O"E^K #VK4#W9<=T,V^ M(,.$)R!]C\)=8!"]&+ +.& (5)9'T/7#43N;UD1V!,JJ!!!F"]],+KN7]Z<-^ MIZ]AN[Y^E)\N*!%._UU6EDAGDWW4[TKB5ZGR_7F)$IXWHJX*[.)%9'2'_VF M6LYMO5_&SHQP=XQ?%@^Y^% L\ZEX,5*[+,US,375I,RNZ2#7]7:K$XZ#PYVM M/PM3WJYV1%5T]&5N-U5MA[?;KBY6FXV^&[^4H['DQG$T1FYCL>;& MP]$XY,:CT3CBQN/1..;&D]$X8?,/(" _:8NC:U- GW#HT%E2[9N285+MG)) MI4NV=DG%2[9Z2>5+MGY) $@6 4D02I8#(R Q0 (V Q .(6 R . 6 R . M@.4 "_@.0#" %@.@# % %@.@#(#% @#8#% P@!9#) P0)[CA &R&&!-?O8# M) R0Q0) V0Q0.(60R0,$ 6 R0.0.4 "0-D.5"$@6(O4(2!8C%0A(%B.5"$ M@>(UH!8!%@-%&"@6 T48*!8#11@H%@-%&"@6 T48*!8#31AH%@-_&&@6 TT8 M:!8#31AH%@-_&&A>"6LI9#'0A(%F,="$@68QT(2!YC"XT(2!YC"@7O:XQW;H MNL-ZA^Z[M*3%2"7FYH8Z17 24?LLUYM>UQ]L<;?:-WI=6%LL5F]G)IV:LOX! M?7]3%/;O0WV [=;C\ \ 4$L#!!0 ($^)#EEFY/9 D@, +T, 9 M>&PO=V]R:W-H965TF#;(DXAQ^*: DQ*49[;G. (&=8T*M M\"47?/QD!4R(Q2N.1)%GF(^,(6,;4>6:ST*I/-5*K7 '@_7> 4W(+ ^LK[G. MV0U+0G*@@C"*."O'UL0=7/2U?]GPE47;6M>Q4%P(R?(;K"S(":WN^&<=+AQV XC$#0'!K@/05T#@#\ M&N_ !?@'-)T:T#G5I&X-Z)Y]4E #@E-."FM-6":KBFZ9FCF6>#SD;(NXUE9L M>E'FMT2KC!"]*_%&(VB'P61#PC3I%Z>-M*>-]).B2"LD+58I2;)!Z.9(B \26Z!9SCJE$$UU<&OQF#A*33+O5BE]NYNG-MR[=#6RJ;]SS#MCGHRM&92I01! (#/CH.#XX@K=5K)] >8\!FWI' M"3\6]!SYSCOD.5[`8,_L=+AO8JX(1*(.E2P0 '$7 9 >&PO=V]R:W-H965TW212IS";KM39J-UM/ZSV@QNT)?S!&[1/>))RLJ1GJI$N (O0R3&%"T66A7 MYJ5OCB4A0SQ@=&"5:R!#>2+D60YN@H5FR"="(5IS*0%UQY=HS"42N(YOA:B M6CFG)%:OW!0 9<&+-8)X@0|(,)Q @U2"B,]!-I(5@%P>I*L N"W97@% 3GE&"W$-R" MD(6NYJ%GQGF0P^62).HV2$,$R 8\0DIA MS,$##%.8%<$5^67RL&?O40ASADOPE6@63@1@"$YB/F.[*X1I)77"US3\I MRL? W*+H"=% YSH7 DF#^0 M6"U%=IDB6YFBM[ZX %$E65@FJRDCN9A<)X2:_$/8+XW1;#K7]U6K.Z&\3BB_M&>66J%K43AFUTRGJ;+') J@8^#/EC(LQCK<7X%WE-IGA=#*C$\KKA/*;42UF MN*49;M\NO.AFS<5,JU8MAF.9)Q7:C+.GSDF-MN$F)U7:AILVU^FDC'[R YIVTM&49MQ[M4!IPIZ;TX5L,F9:F3/LVK_^2B!VQV. X>(\#),TZU[O*.?KV[!BWI!B_D!B MM43-RD3-ANS=7,RM5LM)@9Y%>&<1O@I1B]

(TCGM[XP=T:3&)*O[S$.\\O%=" MZA94CC?F_^!)OO"-RE8$_X%;`.,HC=0'#N5T?=MS4#5O4#5_*+5ZXH['%5-] M7NG9HX5:,3MFCZ:STT(M8$X%YHSJT%\.7\6]"&ULM5AAC]HX$/TK5EKU M=]7;36P@@2T@L6RKV]/M:574WH>]'[QD-&N3.+4=Z$K]\6>;D$)WFW4"@D2 MQS/S9N:1E\EPP\6C7 $H]"U-,CGR5DKE5[XOYRM(J;SD.63ZRH*+E"I]*I,^ MS 70V!]EB4^"

(/13RC)O/+1KJV(Y5*6 ;W LDB3:EXNH:$;T8>]G8+ \AR MIZ'/ _I+S%+(),.9&$ 8>1-\-27$&-@=GQALY-XQ.JD\ MJ(0I M3_YCL5J-O+Z'8EC0(E$?^.80*!/J&7]SGDC[C3;EWL!#\T[JGI;&&D'*LNTO M_5868L^ #$X8D-*__&" .R<.,J5!QR:Z16;3NJ&*CH>":Y PNI4W#WVE(9I_KR$<[V%0TI M"=$=S1!*HG=9#/&AO:]3J_(CN_RNB=/AWT5VB3K!GX@$!(L^SF!0V>MS)%=4

M@'2X[U3EZUCWW1/N9R 82#2YZ*%[S3\00M?(EA)OH7F <27IB(XC9I_[I7. MZ1Q&GOYK2A!K\,9O7%$P>.N W*T[=YV0=WU"_UL$=,;RLA[GZ'MC9;;8MUY[MUJNY.:S'!(? AT%\W8.E56'I.+,\I$^@330K+H!+0K92%KN)W]+H)QM9AN >C M&P1!!<-NFKJC?L9?"'4,*SABU]O/S_3>]?3EJV*/LC1,VE]=-3Z;A22"#/FA^&Y+C][KCN]@\]]

(.7M7]RT4%3GJU!*/,@[X0_PP5GA)9< MP$%]YP]^"QM*MP=TP+@W:&8#WE.B_*OY4'H\($1PS(=G KL)@4F= 'DA);JM M*>$.T983M9QAMYZUYD3GB!.]7G<0G>!$K578+59M.-$]XD04_7#"'?

@93M0" MA]U:4W.BUYX3SA!M.5'K"8+76M.A,>

L>=@M0]>1@']\GD_.\<(9IRXM: +%; 5OS8G#$BY"$@WI03 Q2"QIQ M"UH+8I0>]XG1#_O'S'@FLIL9Q$C@X4JM*<2M*=JS36MMTHKMQ!HC/?ZJ%:!Y MPB7+EB@7;&Y3-HM3GN8T>WKSJDIP]%;B.4]3O5!_I6&NBXYV/GX\'%ZVA. MG\R(AV*]X+(L.W]OXDQ!+.T@:H(5F=H^_E>KU;_L2/N#^O7^&]F!,)U;1I M_X28MP09~KJ2N_<)?

@UI^S;BCHHERR1*8*'A!9>1)[_8#OC;$\5S.R,_<*4G-M;GNX JIG8;-!7U!P/2>7)R9 !9IE_#]02P,$% @ 3XD.60'G,L*R"0 MFF !D !X;"]W;W)K&ULS9U:;]LX&H;_"N$= M+*9 QK8D'^)N$L"U1$X7DVF03#L7B[U0:,86JH.'HG,]L=U92KM_W>NE\Q2,_[29K'JM? M[A(1^5)MBF4O70ON+_)"4=BS^_U1+_*#N'-QEN^[$A=GR4:&02+ MIP\\3!['..U;G><=UL%S);$?OXFSM+_D-EY_75T)M!.;411#Q. V2F A<=]Z9 M6N_9("^0' $EX_ISG>2G2! MB.QH1? MWI&?2(^D*U^HJU9\'*CJK G8+L%'*.Z9\N]-W"5.OU:]HS3OI3H]$\=XN38P1'LC4SF7\G'-WP!7$W0MT8Y(J+(%F< MD)l\R GY7:7=_AUMP1Q&?L=^= Q<_E@#)IU0N_3M3_GYQW5RZ1 M362)F\B!HJ["6*R%<3$G"Q48E!98#!570J_XT*HG#%=+(),(GZH1J;W;TM M@.>AJ&D.;@S55B-(F(N$>4@81<(8"*8IR>I7OE'?J"7J!^*YA[GD?KH1>7HA M#X%V4_%MW?',I;YMFWE"*6Y)6TW-=B3_=3@0;.2*(VA;+K; M=EQ*RSRG#OTTGQG_Z0OA*YDEHLA1)ZHKFZ_\>%D?

_C2>]Y@CMU8.DN-_WM ML*VA[=AUZ>P?.!K8DU'M.-H4R%#GH;>W7;6W;@5W$Y4BN\K;S/QU(%77-(U3 M]2&W'9)JT6O55ZF)D50-7PR"39V5.5SK1D;27"C-@\{HE,90-%U4E8EKO>#B M9CG@%]7;\.SQ1I2-@(O1\33+*[I(@R_4E,K[:Z.Z*-4Q M*>UMBH M[G6$%'[J5H6BZZBHWV#+;P=]9=9EA-%TN!5E/HU-!P?;8*(M'QG4)H+I7E0&BUIVN35$9E..6M-T1E74ZAMW=E;5MF;_LM MNS15=C=AY>FI?+1:/HLS=GY0\QO*E!/78H32WI&63]VVFZ'=/1_6_7/FP5EJ*#Z6X&5 M-6Z;K?$&&N>DRB(H$[UANIHEJH#(WQA^.6>93ZBMT* T%TKSH#0*I3$439=M MY;':9H\=D[/.05I+"6JGES1+&]UT3_>2%C0J;1B5H:+]S5]9[O:K+?>WSUK7-M0?J54,%Y\9]D*DNN,Q_+F+R@WCZ4YD)!'I1&H32&HNGJK;Q]V^SM@^Y(7U(' MTMR29MG.V*

<_M)QZ]H*^;]TT+$.%%U050V>RVV6; (=)7]EI5_D3R#RXB<]*" M.NY0F@NE>5 :A=(8BJ9KMO+E;;,O#TI:4+<=2G_+6FW"]R_O@_-2IL%9;B@ M>N-7_KAM]L=_B(153

V_)*$Q9ZBD+^LYYHY@.%5-O^LISMU_MN5_ZGS^4KP7UXJ$T%TKS MH#0*I3$439=MY<7:W\.+_P=]+-26H%V\?I_4MIL?U'.6U(QO&)6AHNI_N5VY M\<[KW?@WSUK?XFN9SZNMXJ T%TKSH#0*I3$435=O9^)41[[S>B'_SA-7* MUS*?4&NA0:UX*.V#TBB4QE T7,:5%^`\#R_>'*2UE*!>O'/0%I_4'Q"(@\)F M01DJJ-IXE1?OO-J+A_Z!A+DZK64"==*A_I*HU :0]%TT55.NF-VTBL=Y7^_ M^FQMRN_VY =\3AHFB7AQD1]SS-;*@AKK4)I7TL;FMZHH."A#T73)5 Z\\ >^ M]5Y[WGA08%!+'4ISH30/2J-0&D/1=!U6EKICMM1;IJX7DQ;46X?27"C-A",2B;OAIF9< /7FW ORIIU2:3AP1FKF%;@4%I+I3F06D42F,H MF]I#RDH?F*UT<-(R1VNM*:BG#[5Y)4U;,7+ ,1^5!F4H6B&6WLX*Z1$?RWSQ M^Y3,DTTLBP6_MWNW"?QAV7E:_M=Z[U7+)-?

88I5^R!]L0SBE(3\3B'[W,&: MTHIB(?OB0R;K?!WVVT3*),J_KKB_X"(!0/U^ER3R>2,+L/W?$5S\'U!+ P04 M " !/B0Y9[^2[KH8# "!#@ &0 'AL+W=OI^(,'C]SW'3^Q#W.*^:!6B!H>4\.5P%MIO;[Q? 16O M,"6J(=;(S9.%D"G1!BF7OE!+)(D3I3&9.%(X%^YLF>C7P>AXDN" 9TQ_%]AT6$VI;OU@PY7YA6XP_M/(@SI45:B$T&*>7YE3P6('8$8>N$("H$'T;Z@?4+0+ 3-7XW0*@0M1R:?BN,P M(9H,^U)L0=K1QLW>,)A.;9/N7WO,RW-4VIT>OA!:(O>Q9-E?X 4.NXP91($-*TH#:=7PC+T-+,23IX0E"_M2 5KT^M 'N58&_96S8V1KLSB7["7-)A6OE M7T=DFI%C8Y%ZNQOU2]_!0$]_F2

MYF1U4914:"0K9$Z4KLI%"LHE)>D*2#D/^KU>\.2$"7\R$NO\,E>?9Z\N'DI'=_?G78?F:.(7K1Z^"" &+B\5'BSTACPH/C7#]G&I,>[DO7W4^U5L,]Q&>><$+Z2F]172X$%I6CQ8.,0UV3Z63,U%

($]M&L+^S]OL! M4 ? (.,\,=CW;<_D5!*E]!37NF(ZF\8GD%>5[!;E=KB09!OV+_V68"XZR*R0 M*95-F."OFR8C3C.P(]EB"5=5E & 2A6Y+]2, + !(C(>;416T]OR?@NWEI_9 MGO8FVUDWDRV8*6I#5=`*V KH[ZI9[5W9^$6Z7LD>"O5EK8P]4*C;? M;?DM27'E-ZI.TV&>^YWT/_ G>><%%502OFM.Y_Y;GN47.XX&KV79W%4.#3L] M5N>%MVIRL@LFXRZ8[$1.#KM@,NF R<&KW36/.QEU8B+#+ICLOTF3076FW#FX M[AU;FU8/7@_&_@]XV>!M4&^V9EPQ4=66+$VI>')ZU?**S/3K]IZ^[I_2C*RY MNFO L=^6O].4K?.DZ74#$U'U;LO?8'CZ*%R_F^A83*1T0]-I596+F2EZNJ"C M5A\@'"+7YN-&,([%W A@6!S, <:Q+"S,_S2>(3H>BV'>ADYDB'*&*,>R7,C4 M?+!$X;DZB/^Z1)DD4Q3$VH].IT\$4F[]Z D23NU<;B .,!2QW(+X[#N24FQ-%L*]8-VP' MXTB28 CDHCM'XQB9G1B^[O7!=DD4)8D;__%02P,$% @ 3XD.69>*NQS $P(L !?3T\$MP>;4#M.*2VBZD8_1!2;5K5N %(MB6/(7 >=!3W.+T!\:X"O.DQO0FE(2S.,\,W2?S+W MPPU1>5*(Y5;&GC3Y? YVX$G1H2)8%II%R=.B':5 ';%(T]8FT[GN=WCU;[BU[!%] M.;3QJ^P0PO%J-O/503;"_VZ/TL"1G76_'-IT^YD _BEJ?Y R-'K&Y /EK!*M9._?G>>Z=S/^6I,$WE3.:KW*\M.!3|(%5;WJWD3(!

['U74\0VW\%@*RR MY1PFW"GG0S>BFU\ XY.$P.=6&^P?2@?I,D60?SK;'I79QVG@*F;H,KIU.'^> M%O'* ?,2,.N*5PZG5]NNH N&@-W96" VY==^ #C0=Y84TOC9XC.B.\MP?]Y M KA%]S?,+)4..AG _=L%6CP>K;^G\+^P.E@\<* F995\9*UTF!> M>6.;1H4XVC-ANK 35$_0E%?RD<7285YV_ '6R\]M3"GNGB(L]2DDH]LE;7Q

M"K:8/3A10[:%KIV#&UDV+QDI[^0C2P6%/;B1*]O&+=ZS>]!+I7KQ,J>LDJ?0 MRE#$[@DZ[R2IQ#+ #V,V>P.I,.:DS)*G4,O+T-T1:NE_Q9247_(4@AD*E[T] MYY1]> K5#&4\?4Q*/CR%?

;O()P]0SR#F F-2!N(C M&XC&7&),2D)\9 G1F!<8DY(0GU1"EQB3DA"?4$*W$F?#G)(0G^SYINO#F)2% M> H+#6%N*EQDH2Q4I+#0:Z7#?@NE/2Y8%92%BA06>H$)K?O650?A)<:D+%2D ML-"KU8S[?9!UJS$F65I+8:$AS'X!@)0D<)"@Y@X]2@H"Q4I+#2(B5./@K)0 MD<)"Y]+&]SO\07X)K= X>R\H"Q4I+#28O?OEF25FH3&&A04R<;Y;4A%@3XD.68IM[(;8 @ IPD !@ M (" 10 'AL+W=O 8 "

@0\7 !X,"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 3XD.60@K MQ]LD#0 &R0 !D ("!@K<

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3XD.60O&DX]X! O0H !D M=(";%>@ 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ 3XD.62O6VR_!0 P \ !D (" M]C@&!

'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 3XD.649*!GJ^!P T!, !D ("!,$@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3XD.6!@ +S, !D M ("!WW4! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 3XD.60(T->[L! M1L !D ("!RH8! M 'AL+W=O; M:ZL" "U" &0 @('MBP$ >&PO=V]R:W-H965T&UL4$L! A0#% @ M3XD.61+LZ8OE @ R@< !D ("!UJT!

'AL+W=O&PO=V]R:W-H965TT 0!X;"]W M;W)K&UL4$L! A0#% @ 3XD.6>YSVCU&GL:@ MZ"(!D ("!\K&PO=V]R:W-H965T&UL4$L! A0#% @ 3XD.67FB3>42$0 N?@ !D M ("!N,D!

'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 3XD.66;D]D"2 P O0P !D ("!_@! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 3XD. M60'G,L*R"0 FF !D ("!XP0"

'AL+W=O&PO=V]R:W-H965T0< @!;0VIN=&5N=%]4>7!E&UL4$L%!@ U - #4 .@X ,<> @ $! end XML 57 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE') {var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p=''}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 58 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 60 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 483 307 1 true 122 0 false 7 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.superleague.com/20240630/role/statement-document-and-entity-information Document And Entity Information Cover 1 false false R2.htm 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) Sheet http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited Condensed Consolidated Balance Sheets (Current Period Unaudited) Statements 2 false false R3.htm 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Sheet http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) Statements 3 false false R4.htm 003 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 004 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Sheet http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited Condensed Consolidated Statements of Stockholders' Equity (Unaudited) Statements 5 false false R6.htm 005 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 6 false false R7.htm 006 - Disclosure - Note 1 - Description of Business Sheet http://www.superleague.com/20240630/role/statement-note-1-description-of-business- Note 1 - Description of Business Notes 7 false false R8.htm 007 - Disclosure - Note 2 - Summary of Significant Accounting Policies Sheet http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies Note 2 - Summary of Significant Accounting Policies Notes 8 false false R9.htm 008 - Disclosure - Note 3 - Intangible Assets Sheet http://www.superleague.com/20240630/role/statement-note-3-intangible-assets- Note 3 - Intangible Assets Notes 9 false false R10.htm 009 - Disclosure - Note 4 - Acquisitions Sheet http://www.superleague.com/20240630/role/statement-note-4-acquisitions Note 4 - Acquisitions Notes 10 false false R11.htm 010 - Disclosure - Note 5 - Debt Sheet http://www.superleague.com/20240630/role/statement-note-5-debt- Debt Notes 11 false false R12.htm 011 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments Sheet http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments Note 6 - Stockholders' Equity and Equity-linked Instruments Notes 12 false false R13.htm 012 - Disclosure - Note 7 - Commitments and Contingencies Sheet http://www.superleague.com/20240630/role/statement-

note-7-commitments-and-contingencies Note 7 - Commitments and Contingencies Notes 13 false false R14.htm 013 - Disclosure - Note 8 - Subsequent Events Sheet http://www.superleague.com/20240630/role/statement-note-8-subsequent-events Note 8 - Subsequent Events Notes 14 false false R15.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 15 false false R16.htm 995459 - Disclosure - Significant Accounting Policies (Policies) Sheet http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies Significant Accounting Policies (Policies) Policies http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies 16 false false R17.htm 995460 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Tables) Sheet http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-tables Note 2 - Summary of Significant Accounting Policies (Tables) Tables http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies 17 false false R18.htm 995461 - Disclosure - Note 3 - Intangible Assets (Tables) Sheet http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-tables Note 3 - Intangible Assets (Tables) Tables http://www.superleague.com/20240630/role/statement-note-3-intangible-assets- 18 false false R19.htm 995462 - Disclosure - Note 4 - Acquisitions (Tables) Sheet http://www.superleague.com/20240630/role/statement-note-4-acquisitions-tables Note 4 - Acquisitions (Tables) Tables http://www.superleague.com/20240630/role/statement-note-4-acquisitions 19 false false R20.htm 995463 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments (Tables) Sheet http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-tables Note 6 - Stockholders' Equity and Equity-linked Instruments (Tables) Tables http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments 20 false false R21.htm 995464 - Disclosure - Note 1 - Description of Business (Details Textual) Sheet http://www.superleague.com/20240630/role/statement-note-1-description-of-business-details-textual Note 1 - Description of Business (Details Textual) Details http://www.superleague.com/20240630/role/statement-note-1-description-of-business- 21 false false R22.htm 995465 - Disclosure - Note 2 - Summary of Significant Accounting Policies (Details Textual) Sheet http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual Note 2 - Summary of Significant Accounting Policies (Details Textual) Details http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-tables 22 false false R23.htm 995466 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) Sheet http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details Note 2 - Summary of Significant Accounting Policies - Disaggregation of Revenue (Details) Details 23 false false R24.htm 995467 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Summary of Contract Liabilities (Details) Sheet http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-summary-of-contract-liabilities-details Note 2 - Summary of Significant Accounting Policies - Summary of Contract Liabilities (Details) Details 24 false false R25.htm 995468 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Noncash Stock-based Compensation Expense (Details) Sheet http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-noncash-stockbased-compensation-expense-details Note 2 - Summary of Significant Accounting Policies - Noncash Stock-based Compensation Expense (Details) Details 25 false false R26.htm 995469 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Schedule of Concentration Risks (Details) Sheet http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details Note 2 - Summary of Significant Accounting Policies - Schedule of Concentration Risks (Details) Details 26 false false R27.htm 995470 - Disclosure - Note 2 - Summary of Significant Accounting Policies - Schedule of Earnings Per Share (Details) Sheet http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-earnings-per-share-details Note 2 - Summary of Significant Accounting Policies - Schedule of Earnings Per Share (Details) Details 27 false false R28.htm 995471 - Disclosure - Note 3 - Intangible Assets (Details Textual) Sheet http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual Note 3 - Intangible Assets (Details Textual) Details http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-tables 28 false false R29.htm 995472 - Disclosure - Note 3 - Intangible Assets - Intangible and Other Assets (Details) Sheet http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details Note 3 - Intangible Assets - Intangible and Other Assets (Details) Details 29 false false R30.htm 995473 - Disclosure - Note 3 - Intangible Assets - Schedule of Intangible Assets Future Amortization Expenses (Details) Sheet http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details Note 3 - Intangible Assets - Schedule of Intangible Assets Future Amortization Expenses (Details) Details 30 false false R31.htm 995474 - Disclosure - Note 4 - Acquisitions (Details Textual) Sheet http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual Note 4 - Acquisitions (Details Textual) Details http://www.superleague.com/20240630/role/statement-note-4-acquisitions-tables 31 false false R32.htm 995475 - Disclosure - Note 4 - Acquisition - Purchase Price Allocation (Details) Sheet http://www.superleague.com/20240630/role/statement-note-4-acquisition-purchase-price-allocation-details Note 4 - Acquisition - Purchase Price Allocation (Details) Details 32 false false R33.htm 995476 - Disclosure - Note 4 - Acquisitions - Schedule of Assets Acquired and Liabilities Assumed (Details) Sheet http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-assets-acquired-and-liabilities-assumed-details Note 4 - Acquisitions - Schedule of Assets Acquired and Liabilities Assumed (Details) Details 33 false false R34.htm 995477 - Disclosure - Note 4 - Acquisitions - Schedule of Acquired Intangible Assets (Details) Sheet http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-acquired-intangible-assets-details Note 4 - Acquisitions - Schedule of Acquired Intangible Assets (Details) Details 34 false false R35.htm 995478 - Disclosure - Note 4 - Acquisitions - Schedule of Contingent Consideration (Details) Sheet http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-contingent-consideration-details Note 4 - Acquisitions - Schedule of Contingent Consideration (Details) Details 35 false false R36.htm 995479 - Disclosure - Note 4 - Acquisitions - Schedule of Pro Forma Information (Details) Sheet http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-pro-forma-information-details Note 4 - Acquisitions - Schedule of Pro Forma Information (Details) Details 36 false false R37.htm 995480 - Disclosure - Note 5 - Debt (Details Textual) Sheet http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual Note 5 - Debt (Details Textual) Details http://www.superleague.com/20240630/role/statement-note-5-debt 37 false false R38.htm 995481 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments (Details Textual) Sheet http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual Note 6 - Stockholders' Equity and Equity-linked Instruments (Details Textual) Details http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-tables 38 false false R39.htm 995482 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Preferred Stock (Details) Sheet http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Preferred Stock (Details) Details 39 false false R40.htm 995483 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Stock Conversions (Details) Sheet http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Stock Conversions (Details) Details 40 false false R41.htm 995484 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Activity (Details) Sheet http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-activity-details Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Activity (Details) Details 41 false false R42.htm 995485 - Disclosure - Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Valuation Assumptions (Details) Sheet http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-valuation-assumptions-details Note 6 - Stockholders' Equity and Equity-linked Instruments - Schedule of Warrant Valuation Assumptions (Details) Details 42 false false R43.htm 995486 - Disclosure - Note 6 - Stockholders' Equity and Equity Linked Instruments - Schedule of Dividends (Details) Sheet http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equity-linked-instruments-schedule-of-dividends-details Note 6 - Stockholders' Equity and Equity Linked Instruments - Schedule of Dividends (Details) Details 43 false false R44.htm 995487 - Disclosure - Note 7 - Commitments and Contingencies (Details Textual) Sheet http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual Note 7 - Commitments and Contingencies (Details Textual) Details http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies 44 false false R45.htm 995488 - Disclosure - Note 8 - Subsequent Events (Details Textual) Sheet http://www.superleague.com/20240630/role/statement-note-8-subsequent-events-details-textual Note 8 - Subsequent Events (Details Textual) Details http://www.superleague.com/20240630/role/statement-note-8-subsequent-events 45 false false All Reports Book All Reports slgg-20240630.xsd slgg-20240630_cal.xml slgg-20240630_def.xml slgg-20240630_lab.xml slgg-20240630_pre.xml slgg20240630_10q.htm http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 63 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "slgg20240630_10q.htm": { "nsprefix": "slgg", "nsuri": "http://www.superleague.com/20240630", "dts": { "schema": { "local": ["slgg-20240630.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-2003-12-31.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/srt/2024/elts/srt-types-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/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["slgg-20240630_cal.xml"] }, "definitionLink": { "local": ["slgg-20240630_def.xml"] }, "labelLink": { "local": ["slgg-20240630_lab.xml"] }, "presentationLink": { "local": ["slgg-20240630_pre.xml"] }, "inline": { "local": ["slgg20240630_10q.htm"] } }, "keyStandard": 259, "keyCustom": 48, "axisStandard": 31, "axisCustom": 0, "memberStandard": 48, "memberCustom": 71, "hidden": { "total": 30, "http://www.superleague.com/20240630": 8, "http://fasb.org/us-gaap/2024": 13, "http://xbrl.sec.gov/dei/2024": 5, "http://xbrl.sec.gov/ecd/2024": 4 }, "contextCount": 483, "entityCount": 1, "segmentCount": 122, "elementCount": 533, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1032, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 5 }, "report": { "R1": { "role": "http://www.superleague.com/20240630/role/statement-document-and-entity-information", "longName": "000 - 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Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r92", "r643", "r826"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r507", "r691", "r692", "r693", "r694", "r771", "r827"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalWarrantIssued", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued", "negatedLabel": "Common stock purchase warrants issued to placement agent", "documentation": "Amount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants." } } }, "auth_ref": ["r16", "r45", "r122"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "slgg_AdvertisingAndSponsorshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "AdvertisingAndSponsorshipsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Advertising and Sponsorships [Member]", "documentation": "Represents information related to advertising and sponsorships." } } }, "auth_ref": [] }, "us-gaap_AdvertisingCostsPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingCostsPolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Advertising Cost [Policy Text Block]", "documentation": "Disclosure of accounting policy for advertising cost." } } }, "auth_ref": ["r151"] }, "us-gaap_AdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingExpense", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AdvertisingExpense", "terseLabel": "Advertising Expense", "documentation": "Amount 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." } } }, "auth_ref": ["r386", "r626"] }, "slgg_AllRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "AllRevenuesMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "All Revenues [Member]", "documentation": "Represents all the revenues." } } }, "auth_ref": [] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-noncash-stockbased-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "us-gaap_AllocatedShareBasedCompensationExpense", "terseLabel": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r382", "r384"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "slgg_AmortizationOfConvertibleNotesDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "AmortizationOfConvertibleNotesDiscount", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Amortization of convertible notes discount", "documentation": "Amortization of convertible notes discount." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfDebtDiscountPremium": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfDebtDiscountPremium", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationOfDebtDiscountPremium", "terseLabel": "Amortization of Debt Discount (Premium)", "documentation": "Amount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense." } } }, "auth_ref": ["r10", "r103", "r314", "r780"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AmortizationOfIntangibleAssets", "terseLabel": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r10", "r252", "r259", "r612"] }, "slgg_AnimeBattlegroundsXMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "AnimeBattlegroundsXMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details"], "lang": { "en-us": { "role": { "label": "Anime Battlegrounds X [member]", "documentation": "Represents information pertaining to Anime Battlegrounds X." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", 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"documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r34"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Assets", "totalLabel": "Total assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r137", "r148", "r169", "r187", "r218", "r222", "r236", "r237", 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"r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r377", "r378", "r379", "r380", "r381"] }, "us-gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Statement of Financial Position Location, Balance [Axis]", "documentation": "Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r273", "r794", "r795"] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationDomain", "presentation": 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[Domain]", "documentation": "Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": ["r74", "r75", "r273", "r794", "r795"] }, "slgg_BannerfyAcquisitionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "BannerfyAcquisitionMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Bannerfy Acquisition [Member]", "documentation": "Represents information related to Bannerfy acquisition." } } }, "auth_ref": [] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": 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"http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisition-purchase-price-allocation-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-acquired-intangible-assets-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-assets-acquired-and-liabilities-assumed-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-contingent-consideration-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-pro-forma-information-details"], "lang": { "en-us": { "role": { "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r253", "r254", "r255", "r256", "r257", "r406", "r622", "r623"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisition-purchase-price-allocation-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-acquired-intangible-assets-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-assets-acquired-and-liabilities-assumed-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-contingent-consideration-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-pro-forma-information-details"], "lang": { "en-us": { "role": { "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": ["r56", "r57", "r253", "r254", "r255", "r256", "r257", "r406", "r622", "r623"] }, 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operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r674", "r675"] }, "us-gaap_BusinessAcquisitionSharePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionSharePrice", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisition-purchase-price-allocation-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Super League closing stock price per share on the Melon Closing Date (in dollars per share)", "terseLabel": "Business Acquisition, Share Price", "documentation": "Price of a single share of a number of saleable stocks paid or offered to be paid in a business combination." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": 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Combination, Contingent Consideration, Liability, Measurement Input", "documentation": "Value of input used to measure contingent consideration liability from business combination." } } }, "auth_ref": ["r428", "r429", "r430"] }, "us-gaap_BusinessCombinationContingentConsiderationLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationContingentConsiderationLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accrued contingent consideration \u2013 noncurrent", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination, expected to be settled beyond one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r68", "r133"] }, "slgg_BusinessCombinationContingentConsiderationPercentageReductionIfFounderNoLongerEmployee": { "xbrltype": "percentItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "BusinessCombinationContingentConsiderationPercentageReductionIfFounderNoLongerEmployee", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "slgg_BusinessCombinationContingentConsiderationPercentageReductionIfFounderNoLongerEmployee", "terseLabel": "Business Combination, Contingent Consideration, Percentage Reduction if Founder No Longer Employee", "documentation": "The percent reduction in contingent consideration if a founder no longer is an employee in a business combination." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r126", "r407"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssets", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-assets-acquired-and-liabilities-assumed-details": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-assets-acquired-and-liabilities-assumed-details"], "lang": { "en-us": { "role": { "label": "Accounts receivable and other assets", "documentation": "Amount of assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r59"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibleAssetsOtherThanGoodwill": { "xbrltype":

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method, acquisition method or combination of entities under common control). This accounting policy may include a general discussion of the purchase method or acquisition method of
accounting (including for example, the treatment accorded contingent consideration, the identification of assets and liabilities, the purchase price allocation process, how the fair values of
acquired assets and liabilities are determined) and the entity's specific application thereof. An entity that acquires another entity in a leveraged buyout transaction generally discloses the
accounting policy followed by the acquiring entity in determining the basis used to value its interest in the acquired entity, and the rationale for that accounting policy." } } }, "auth_ref": [
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"http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details"], "lang": { "en-us": { "role": { "label": "Capitalized Software Development
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kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so
near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued
operation." } } }, "auth_ref": ["r27", "r165", "r594"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": {
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period", "periodEndLabel": "Cash and Cash Equivalents - end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or
usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and
other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known
amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r27", "r107", "r183"] }, "us-
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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": ["r5", "r107"] }, "slgg_CertainClaimsArisingFromAnInterpretationOfCertainRightsOfSPAMember": { "xbrltype":
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contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Certain Claims Arising From an Interpretation of Certain Rights of SPA [Member]", "documentation": "Represents certain
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unaudited", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited",
"http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equity linked-instruments-schedule-of-dividends-details",
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equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-
stock-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details",
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"r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r529", "r550", "r568", "r579", "r580", "r581", "r582", "r583", "r671", "r688", "r696"] }, "us-
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activity-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-valuation-assumptions-details",
"http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-
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equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-
activity-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-valuation-assumptions-details",
"http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-
contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants
and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often
included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company,
whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in
months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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and Rights, Number of Securities Called by Warrants or Rights, Percentage of Total Common Stock Issuable Upon Conversion of Preferred Shares", "documentation": "Number of securities into
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expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due
to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to

occur do occur or fail to occur." } } }, "auth_ref": ["r88", "r141", "r471", "r528"] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r115", "r275", "r276", "r586", "r724", "r729"] }, "us-gaap_CommitmentsAndContingenciesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesPolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies." } } }, "auth_ref": ["r44", "r587"] }, "us-gaap_CommonStockDividendsShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsShares", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Preserved stock dividends paid \u2013 common stock (in shares)", "terseLabel": "Common Stock Dividends, Shares", "documentation": "Number of shares of common stock issued as dividends during the period. Excludes stock splits." } } }, "auth_ref": ["r16"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r651", "r652", "r653", "r655", "r656", "r657", "r658", "r691", "r692", "r694", "r771", "r825", "r827"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_CommonStockParOrStatedValuePerShare", "terseLabel": "Common Stock, Par or Stated Value Per Share (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r91"] },
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"http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_CommonStockSharesAuthorized", "terseLabel": "Common Stock, Shares Authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r91", "r529"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r91"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [
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"http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding (in shares)", "periodStartLabel": "Balance (in shares)", "periodEndLabel": "Balance (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r16", "r91", "r529", "r547", "r827", "r828"] },
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"http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r38", "r39", "r77", "r78", "r241", "r585"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r38", "r39", "r77", "r78", "r241", "r499", "r585"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "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": ["r38", "r39", "r77", "r78", "r241", "r585", "r673"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Concentration Risk, Credit Risk, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r79", "r154"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": [
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"http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "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": ["r38", "r39", "r77", "r78", "r241", "r585"] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r70", "r598"] }, "slgg_ContentSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "ContentSalesMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Content Sales [Member]", "documentation": "Represents information related to content sales." } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationByTypeAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Contingent Consideration by Type [Axis]", "documentation": "Information by type of contingent consideration." } } }, "auth_ref": [] }, "us-gaap_ContingentConsiderationTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContingentConsiderationTypeDomain", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Contingent Consideration Type [Domain]", "documentation": "Description of contingent payment arrangement." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r740"] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerAssetNet", "terseLabel": "Contract with Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r339", "r341", "r352"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ContractWithCustomerLiability", "terseLabel": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r339", "r340", "r352"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Contract liabilities", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r339", "r340", "r352"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-summary-of-contract-liabilities-details"], "lang": { "en-us": { "role": { "label": "Revenue recognized related to contract liabilities as of the beginning of the respective period", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r353"] }, "slgg_ConversionOfSeriesAAndAAToSeriesAAAMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "ConversionOfSeriesAAndAAToSeriesAAAMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Conversion of Series A and AA to Series AAA [Member]", "documentation": "Relating to the conversion of Series A and AA to Series AAA." } } }, "auth_ref": [] }, "us-gaap_ConversionOfStockByUniqueDescriptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockByUniqueDescriptionAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Stock Conversion Description [Axis]", "documentation": "Information by description of stock conversions." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ConversionOfStockNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockNameDomain", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments",
"http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Conversion of Stock, Name [Domain]", "documentation": "The unique name of a noncash or part noncash stock conversion." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ConversionOfStockNewIssuance": {

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Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ConversionOfStockSharesConverted1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesConverted1", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ConversionOfStockSharesConverted1", "terseLabel": "Conversion of Stock, Shares Converted", "negatedTerseLabel": "Conversions / Exchanges (in shares)", "documentation": "The number of shares converted in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ConversionOfStockSharesIssued1": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConversionOfStockSharesIssued1", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ConversionOfStockSharesIssued1", "terseLabel": "Conversion of Stock, Shares Issued", "documentation": "The number of new shares issued in the conversion of stock in a noncash (or part noncash) transaction. Noncash is defined as transactions during a period that do not result in cash receipts or cash payments in the period. \"Part noncash\" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ConvertibleDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConvertibleDebtSecuritiesMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Convertible Debt Securities [Member]", "documentation": "Debt securities that can be exchanged for equity of the debt issuer at the option of the issuer or the holder." } } }, "auth_ref": ["r742"] }, "us-gaap_ConvertibleNotesPayable": { "xbrltype": 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["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details"], "lang": { "en-us": { "role": { "label": "us-gaap_ConvertiblePreferredStockSharesIssuedUponConversion", "negatedLabel": "Conversions / Exchanges (in shares)", "documentation": "Number of shares issued for each share of convertible preferred stock that is converted." } } }, "auth_ref": ["r23", "r49", "r90", "r120", "r332"] }, "us-gaap_CopyrightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CopyrightsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details"], "lang": { "en-us": { "role": { "label": "Copyrights [Member]", "documentation": "Legal rights held for a finite period specified by law, covering only the form or manner in which ideas or information have been manifested, and which prohibit reproduction of same without the right holder's consent, such as reproducing a copyrighted text, work of art, or software." } } }, "auth_ref": ["r64", "r65", "r66", "r708", "r710", "r711", "r712", "r714", "r716", "r719", "r720"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "COST OF REVENUE", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r99", "r187", "r243", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r434", "r606", "r735"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "us-gaap_CostOfSalesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesPolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Cost of Goods and Service [Policy Text Block]", "documentation": "Disclosure of accounting policy for cost of product sold and service rendered." } } }, "auth_ref": ["r677"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r188", "r189", "r296", "r324", "r450", "r456", "r469", "r595", "r597"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "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": ["r111", "r241"] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-acquired-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r63", "r708", "r710", "r711", "r712", "r714", "r716", "r719", "r720"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt"], "lang": { "en-us": { "role": { "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": ["r116", "r185", "r268", "r269", "r270", "r271", "r272", "r281", "r282", "r292", "r298", "r299", "r300", "r301", "r302", "r303", "r308", "r315", "r316", "r317", "r442"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt", "http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "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": ["r22", "r81", "r82", "r138", "r140", "r191", "r293", "r294", "r295", "r296", "r297", "r299", "r304", "r305", "r306", "r307", "r309", "r310", "r311", "r312", "r313", "r314", "r613", "r614", "r615", "r616", "r617", "r634", "r689", "r725", "r726", "r727", "r779", "r781"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1", "terseLabel": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentCarryingAmount", "terseLabel": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r22", "r140", "r318"] }, "us-gaap_DebtInstrumentConvertibleConversionPrice1": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentConvertibleConversionPrice1", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentConvertibleConversionPrice1", "terseLabel": "Debt Instrument, Convertible, Conversion Price", "documentation": "The price per share of the conversion feature embedded in the debt instrument." } } }, "auth_ref": ["r117", "r295"] }, "us-gaap_DebtInstrumentConvertibleThresholdPercentageOfStockPriceTrigger": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, debt issuance costs, the effects of refinancings, method of amortizing debt issuance costs and original issue discount, and classifications of debt." } } }, "auth_ref": ["r12"] }, "slgg_DeemedDividendOnPreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "DeemedDividendOnPreferredStock", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "slgg_DeemedDividendOnPreferredStock", "terseLabel": "Deemed Dividend on Preferred Stock", "documentation": "Amount of deemed dividend on preferred stock." } } }, "auth_ref": [] }, "us-gaap_DeferredCostsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCostsCurrent", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-

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"http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-8-subsequent-events"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationConsideration", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-1-description-of-business-details-textual", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration", "terseLabel": 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For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_DocumentQuarterlyReport", "terseLabel": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r665"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_DocumentTransitionReport", "terseLabel": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r666"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_DocumentType", "terseLabel": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r34", "r35", "r216"] }, "slgg_EmployeeGrantModificationsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "EmployeeGrantModificationsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Employee Grant Modifications [Member]", "documentation": "Represents Employee Grant Modifications." } } }, "auth_ref": [] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r383"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "terseLabel": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r769"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "terseLabel": "Share-Based Payment Arrangement, Nonvested

Award, Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r769"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressAddressLine1", "terseLabel": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressCityOrTown", "terseLabel": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressPostalZipCode", "terseLabel": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityAddressStateOrProvince", "terseLabel": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "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": ["r663"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCommonStockSharesOutstanding", "terseLabel": "Entity Common Stock, Shares Outstanding (in shares)", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityCurrentReportingStatus", "terseLabel": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.superleague.com/20240630/role/statement-document-and-entity-information", "http://www.superleague.com/20240630/role/statement-note-1-description-of-business-", "http://www.superleague.com/20240630/role/statement-note-1-description-of-business-details-textual", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-noncash-stockbased-compensation-expense-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-earnings-per-share-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-summary-of-contract-liabilities-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-tables", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-tables", "http://www.superleague.com/20240630/role/statement-note-4-acquisition-purchase-price-allocation-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-acquired-intangible-assets-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-assets-acquired-and-liabilities-assumed-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-contingent-consideration-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-pro-forma-information-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-tables", "http://www.superleague.com/20240630/role/statement-note-5-debt", "http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equity-linked-instruments-schedule-of-dividends-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-activity-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-valuation-assumptions-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-tables", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual", "http://www.superleague.com/20240630/role/statement-note-8-subsequent-events", "http://www.superleague.com/20240630/role/statement-note-8-subsequent-events-details-textual", "http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "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://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r663"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityExTransitionPeriod", "terseLabel": "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": ["r670"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityFileNumber", "terseLabel": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r663"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityInteractiveDataCurrent", "terseLabel": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r669"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "dei_EntityRegistrantName", "terseLabel": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r663"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", 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Disclosures include, but are not limited to, how an entity that manages a group of financial assets and liabilities on the basis of its net exposure measures the fair value of those assets and liabilities." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPeriodIncreaseDecrease", "terseLabel": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r775", "r776"] }, "us-

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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": ["r260", "r591", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details"], "lang": { "en-us": { "role": { "label": "2024 Remaining", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": ["r830"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details"], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r260", "r591", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in 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": ["r260", "r591", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-schedule-of-intangible-assets-future-amortization-expenses-details"], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in 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": ["r260", "r591", "r612"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-acquired-intangible-assets-details"], "lang": { "en-us": { "role": { 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"http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-acquired-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r251", "r253", "r254", "r255", "r257", "r258", "r261", "r262", "r591"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details": { "parentTag": null, "weight": null, "order": null, "root": true }, 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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": [] }, "us-gaap_FinitelivedIntangibleAssetsAcquired1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinitelivedIntangibleAssetsAcquired1", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-acquired-intangible-assets-details"], "lang": { "en-us": { "role": { "label": "us-gaap_FinitelivedIntangibleAssetsAcquired1", "terseLabel": "Acquired intangible assets", "documentation": "Amount of increase in assets, excluding financial assets, lacking physical substance with a definite life, from an acquisition." } } }, "auth_ref": ["r253"] }, "slgg_FirstEarnoutPeriodMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "FirstEarnoutPeriodMember", "presentation": 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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." } } }, "auth_ref": ["r101", "r552"] }, "us-gaap_GeneralAndAdministrativeExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpenseMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-noncash-stockbased-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "General and Administrative Expense [Member]", "documentation": "Primary financial statement caption encompassing general and administrative expense." } } }, "auth_ref": ["r101"] }, "slgg_GoingConcernPolicyTextBlock": { "xbrltype": "textBlockItemType", 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This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined." } } }, "auth_ref": ["r247", "r249", "r611"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_GrossProfit", "totalLabel": "GROSS PROFIT", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r97", "r99", "r147", "r187", "r243", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r434", "r602", "r606", "r697", "r699", "r700", "r701", "r702", "r735"] }, "us-gaap_ImpairmentOfIntangibleAssetsFinitelived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsFinitelived", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us":

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This policy excludes goodwill and intangible assets." } } }, "auth_ref": ["r0", "r114"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "totalLabel": "Loss before benefit from income taxes", "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) attributable to noncontrolling interest." } } }, "auth_ref": ["r98", "r143", "r147", "r467", "r477", "r602", "r606", "r697", "r699", "r700", "r701", "r702"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-1-description-of-business-", "http://www.superleague.com/20240630/role/statement-note-1-description-of-business-details-textual", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Disposal Group Name [Axis]", "documentation": "Information by name of disposal group." } } }, "auth_ref": ["r622", "r623"] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-noncash-stockbased-compensation-expense-details", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", 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income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r176", "r388", "r389", "r392", "r393", "r394", "r395", "r501"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "terseLabel": "Accounts payable and accrued expense", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r9"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_IncreaseDecreaseInAccountsReceivable", "negatedLabel": "Accounts receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the 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increase (decrease) in prepaid expenses, and current assets classified as other." } } }, "auth_ref": [] }, "slgg_InfluencersContentCreatorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "InfluencersContentCreatorsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details"], "lang": { "en-us": { "role": { "label": "Influencers Content Creators [Member]", "documentation": "Represents influencers content creators." } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "auth_ref": ["r667"] }, "slgg_IntangibleAssetMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "IntangibleAssetMeasurementInput", 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This accounting policy also might address: (1) the amortization method used; (2) the useful lives of such assets; and (3) how the entity assesses and measures impairment of such assets." } } }, "auth_ref": ["r459", "r460", "r461", "r463", "r599", "r707"] }, "us-gaap_IntangibleAssetsNetExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsNetExcludingGoodwill", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Intangible assets, net", "terseLabel": "Intangible Assets, Net (Excluding Goodwill)", "documentation": "Sum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges." } } }, "auth_ref": ["r251", "r716", "r718"] }, "us-gaap_InterestExpenseDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseDebt", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_InterestExpenseDebt", "terseLabel": "Interest Expense, Debt", "documentation": "Amount of the cost of borrowed funds accounted for as interest expense for debt." } } }, "auth_ref": ["r103", "r312", "r319", "r616", "r617"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_InterestExpenseNonoperating", "negatedLabel": "Interest expense", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r225", "r683"] }, "us-gaap_InterestPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaid", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_InterestPaid", "terseLabel": "Interest Paid, Including Capitalized Interest, Operating and Investing Activities", "documentation": "Amount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to 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, classified as operating and investing activities." } } }, "auth_ref": ["r687"] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_InterestPayableCurrentAndNoncurrent", "terseLabel": "Interest Payable", "documentation": "Amount of interest payable on debt, including, but not limited to, trade payables." } } }, "auth_ref": ["r139", "r791"] }, "us-gaap_InternetDomainNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InternetDomainNamesMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-intangible-and-other-assets-details"], "lang": { "en-us": { "role": { "label": "Internet Domain Names [Member]", "documentation": "String of typographic characters used to describe the location of a specific individual, business, computer, or piece of information online. Formally known as the Uniform Resource Locator or URL, it is often considered to be the address of a certain World Wide Web site." } } }, "auth_ref": ["r61", "r708", "r710", "r711", "r712", "r714", "r716", "r719", "r720"] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.superleague.com/20240630/role/statement-condensed-

consolidated-statements-of-operations-unaudited", "http://www.superleague.com/20240630/role/statement-document-and-entity-information", "http://www.superleague.com/20240630/role/statement-note-1-description-of-business-", "http://www.superleague.com/20240630/role/statement-note-1-description-of-business-details-textual", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-noncash-stockbased-compensation-expense-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details", 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"http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-contingent-consideration-details", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-schedule-of-pro-forma-information-details"], "lang": { "en-us": { "role": { "label": "Melon Acquisition [Member]", "documentation": "The purchase agreement of Super League Gaming of the acquisition of Melon." } } }, "auth_ref": [] }, "slgg_MinehutMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "MinehutMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-1-description-of-business-", "http://www.superleague.com/20240630/role/statement-note-1-description-of-business-details-textual", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Minehut [Member]", 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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": ["r150", "r158"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash provided by financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r182"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r182"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM INVESTING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash used in operating activities", "terseLabel": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r107", "r108", "r109"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 }, "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-earnings-per-share-details"], "lang": { "en-us": { "role": { "label": "Net Loss", "totalLabel": "NET LOSS", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r100", "r109", "r144", "r162", "r174", "r175", "r179", "r187", "r195", "r197", "r198", "r199", "r200", "r201", "r204", "r205", "r210", "r243", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r402", "r413", "r427", "r434", "r478", "r549", "r566", "r567", "r659", "r735"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-earnings-per-share-details"], "lang": { "en-us": { "role": { "label": "Net loss attributable to common stockholders", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r181", "r197", "r198", "r199", "r200", "r206", "r207", "r211", "r214", "r413"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure 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." } } }, "auth_ref": [] }, "slgg_NewPlacementAgentWarrantsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "NewPlacementAgentWarrantsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "New Placement Agent Warrants [Member]", "documentation": "Relating to new placement agent warrants." } } }, "auth_ref": [] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrAdoptedFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r668"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_NonRule10b51ArrTrmntdFlag", "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r668"] }, "us-gaap_NoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "SUPPLEMENTAL NONCASH OPERATING AND INVESTING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another party." } } }, "auth_ref": ["r62", "r708", "r710", "r711", "r712", "r714", "r716", "r719", "r720"] }, "us-gaap_NonmonetaryTransactionTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonmonetaryTransactionTypeAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-1-description-of-business-", "http://www.superleague.com/20240630/role/statement-note-1-description-of-business-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Nonmonetary Transaction Type [Axis]", "documentation": "Information by nature of the nonmonetary transaction or group of similar transactions, such as a barter or exchange." } } }, "auth_ref": ["r447", "r448", "r635", "r636", "r637", "r638", "r639", "r640", "r641", "r642"] },

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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." } } }, "auth_ref": ["r603", "r609", "r698"] }, "slgg_NumberOfVendors": { "xbrltype": "integerItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "NumberOfVendors", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Number of vendors", "documentation": "Represents number of vendors." } } }, "auth_ref": [] }, "slgg_OneCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "OneCustomerMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "One Customer [Member]", "documentation": "Represents information related to one customer." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_OperatingExpenses", "totalLabel": "Total operating expense", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Operating Expenses" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 } }, "presentation": 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of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date." } } }, "auth_ref": ["r7"] }, "slgg_PaymentsForContingentConsiderationOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PaymentsForContingentConsiderationOperating", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "slgg_PaymentsForContingentConsiderationOperating", "terseLabel": "Contingent consideration", 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The cash portion only of the acquisition price." } } }, "auth_ref": ["r24", "r408"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired", "negatedLabel": "Cash paid in connection with Melon Acquisition", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r24"] }, "us-gaap_PaymentsToAcquireIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireIntangibleAssets", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquireIntangibleAssets", "negatedLabel": "Acquisition of other intangible assets", "documentation": "The cash outflow to acquire asset without physical form usually arising from contractual or other legal rights, excluding goodwill." } } }, "auth_ref": ["r105"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment", "negatedLabel": "Purchase of property and equipment", "documentation": "The 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." } } }, "auth_ref": ["r105"] }, "us-gaap_PaymentsToDevelopSoftware": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToDevelopSoftware", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToDevelopSoftware", "negatedLabel": "Capitalization of software development costs", "documentation": "The cash outflow associated with the development or modification of software programs or applications for internal use (that is, not to be sold, leased or otherwise marketed to others) that qualify for capitalization." } } }, "auth_ref": ["r105"] }, "slgg_PercentageOfRevenue": { "xbrltype": "percentItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PercentageOfRevenue", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "Single point of time", "documentation": "Represents percentage of revenue." } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "slgg_PioneerCapitalAnstaltMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PioneerCapitalAnstaltMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Pioneer Capital Anstalt [Member]", "documentation": "Relating to Pioneer Capital Anstalt." } } }, "auth_ref": [] }, "slgg_PlacementAgentWarrantsWithSeriesA2PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PlacementAgentWarrantsWithSeriesA2PreferredStockMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Placement Agent Warrants With Series A-2 Preferred Stock [Member]", "documentation": "Represents placement agent warrants with series A-2 preferred stock." } } }, "auth_ref": [] }, "us-gaap_PolicyTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PolicyTextBlockAbstract", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "us-gaap_PolicyTextBlockAbstract", "terseLabel": "Accounting Policies" } } }, "auth_ref": [] }, "us-gaap_PreferredStockConvertibleConversionPrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockConvertibleConversionPrice", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PreferredStockConvertibleConversionPrice", "terseLabel": "Preferred Stock, Convertible, Conversion Price", "documentation": "Per share conversion price of preferred stock." } } }, "auth_ref": ["r323"] }, "slgg_PreferredStockConvertibleConversionPriceAtIssuance": { "xbrltype": "perShareItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PreferredStockConvertibleConversionPriceAtIssuance", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details"], "lang": { "en-us": { "role": { "label": "Conversion Price - At Issuance (in dollars per share)", "documentation": "Per share conversion price of preferred

stock at issuance." } } }, "auth_ref": [] }, "slgg_PreferredStockConvertibleConversionPriceFloor": { "xbrltype": "perShareItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PreferredStockConvertibleConversionPriceFloor", "presentation": ["http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "slgg_PreferredStockConvertibleConversionPriceFloor", "terseLabel": "Preferred Stock, Convertible, Conversion Price Floor", "documentation": "Per share conversion price floor of preferred stock." } } }, "auth_ref": [] }, "slgg_PreferredStockConvertibleOriginalSharesIssuable": { "xbrltype": "sharesItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PreferredStockConvertibleOriginalSharesIssuable", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details"], "lang": { "en-us": { "role": { "label": "slgg_PreferredStockConvertibleOriginalSharesIssuable", "terseLabel": "Original Conversion Shares (in shares)", "documentation": "Represents the number of shares issuable from conversions of preferred stock at the date of issuance." } } }, "auth_ref": [] }, "us-gaap_PreferredStockConvertibleSharesIssuable": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockConvertibleSharesIssuable", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details"], "lang": { "en-us": { "role": { "label": "us-gaap_PreferredStockConvertibleSharesIssuable", "terseLabel": "Conversion Shares (in shares)", "documentation": "Number of common shares issuable upon conversion of preferred stock." } } }, "auth_ref": ["r323"] }, "us-gaap_PreferredStockDividendsIncomeStatementImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsIncomeStatementImpact", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-earnings-per-share-details"], "lang": { "en-us": { "role": { "label": "us-gaap_PreferredStockDividendsIncomeStatementImpact", "negatedLabel": "Preferred Dividends paid in shares of common stock", "documentation": "The amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders." } } }, "auth_ref": [] }, "slgg_PreferredStockDividendsPercentageOfCommonShares": { "xbrltype": "percentItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PreferredStockDividendsPercentageOfCommonShares", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "slgg_PreferredStockDividendsPercentageOfCommonShares", "terseLabel": "Preferred Stock Dividends, Percentage of Common Shares", "documentation": "Represents amount of preferred stock dividends payable in the form of number of shares of common stock as a percentage of total shares." } } }, "auth_ref": [] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details"], "lang": { "en-us": { "role": { "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r651", "r652", "r655", "r656", "r657", "r658", "r825", "r827"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-8-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PreferredStockParOrStatedValuePerShare", "terseLabel": "Preferred Stock, Par or Stated Value Per Share (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r90", "r321"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_PreferredStockSharesAuthorized", "terseLabel": "Preferred Stock, Shares Authorized (in shares)", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r90", "r529"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued (in shares)", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r90", "r321"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding (in shares)", "terseLabel": "Outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r90", "r529", "r547", "r827", "r828"] }, "slgg_PreferredStockStatedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PreferredStockStatedValue", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "slgg_PreferredStockStatedValue", "terseLabel": "Preferred Stock, Stated Value", "documentation": "Stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": [] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value $0.001 per share; 10,000,000 shares authorized; 22,858 and 23,656 and shares issued and outstanding as of June 30, 2024 and December 31, 2023, respectively.", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r90", "r472", "r643"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Prepaid expense and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r682"] }, "us-gaap_PrepaidExpensesAndOtherCurrentAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpensesAndOtherCurrentAssetsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "Prepaid Expenses and Other Current Assets [Member]", "documentation": "Primary financial statement caption encompassing prepaid expenses and other current assets." } } }, "auth_ref": [] }, "slgg_PriceAsAdjustedConversions": { "xbrltype": "perShareItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PriceAsAdjustedConversions", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details"], "lang": { "en-us": { "role": { "label": "Adjusted Conversions Price (in dollars per share)", "documentation": "Conversion where the price is adjusted moving higher or lower." } } }, "auth_ref": [] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrimeRateMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt", "http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Prime Rate [Member]", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r678"] }, "us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfPreferredStockAndPreferenceStock", "crdr": "debit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details", "http://www.superleague.com/20240630/role/statement-note-8-subsequent-events-details-textual"], "lang": { "en-us": { "role": { "verboseLabel": "Gross Proceeds", "label": "us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock", "terseLabel": "Proceeds from Issuance of Preferred Stock and Preference Stock", "documentation": "Proceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation." } } }, "auth_ref": ["r6"] }, "slgg_ProceedsFromIssuanceOfPreferredStockNetOfIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "ProceedsFromIssuanceOfPreferredStockNetOfIssuanceCosts", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of preferred stock, net of issuance costs (Note 6)", "documentation": "The cash inflow from the issuance of preferred stock net of stock issuance costs." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfSecuredDebt", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM FINANCING ACTIVITIES", "documentation": "The cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt." } } }, "auth_ref": ["r25"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r112"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r239", "r462", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r593", "r619", "r644", "r646", "r647", "r649", "r650", "r731", "r732", "r741", "r793", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r239", "r462", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r593", "r619", "r644", "r646", "r647", "r649", "r650", "r731", "r732", "r741", "r793", "r797", "r798", "r799", "r800", "r801", "r802", "r803", "r804", "r805", "r806", "r807", "r808", "r809", "r810", "r811", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r821", "r822", "r823", "r824"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r11", "r446", "r468", "r476", "r643"] }, "slgg_PublishingAndContentStudioMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "PublishingAndContentStudioMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Publishing and Content Studio [Member]", "documentation": "Represents publishing and content studio." } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-valuation-assumptions-details",

{"http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } } }, "auth_ref": ["r277", "r278", "r279", "r280", "r354", "r355", "r378", "r379", "r380", "r385", "r430", "r454", "r455", "r457", "r489", "r491", "r498", "r519", "r520", "r574", "r575", "r576", "r577", "r578", "r588", "r589", "r610", "r618", "r624", "r630", "r631", "r632", "r633", "r646", "r653", "r728", "r737", "r773", "r785", "r786", "r787", "r788", "r789"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-", "http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-warrant-valuation-assumptions-details", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r277", "r278", "r279", "r280", "r354", "r355", "r378", "r379", "r380", "r385", "r430", "r454", "r455", "r457", "r489", "r491", "r498", "r519", "r520", "r574", "r575", "r576", "r577", "r578", "r588", "r589", "r610", "r618", "r624", "r630", "r631", "r632", "r633", "r646", "r653", "r728", "r737", "r773", "r785", "r786", "r787", "r788", "r789"] }, "us-gaap_RepaymentsOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfConvertibleDebt", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfConvertibleDebt", "negatedLabel": "Payments on convertible notes", "documentation": "The cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": ["r106"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfDebt", "terseLabel": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation." } } }, "auth_ref": ["r684"] }, "us-gaap_RepaymentsOfSecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfSecuredDebt", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-cash-flows-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_RepaymentsOfSecuredDebt", "negatedLabel": "Payments on accounts receivable facility", "documentation": "The cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt." } } }, "auth_ref": ["r106"] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies", "http://www.superleague.com/20240630/role/statement-note-7-commitments-and-contingencies-details-textual"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r188", "r189", "r296", "r324", "r450", "r456", "r469", "r596", "r597"] }, "us-gaap_ResearchAndDevelopmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpense", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Engineering, technology and development", "documentation": "Amount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity." } } }, "auth_ref": ["r387", "r591", "r606", "r790"] }, "us-gaap_ResearchAndDevelopmentExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchAndDevelopmentExpenseMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-noncash-stockbased-compensation-expense-details"], "lang": { "en-us": { "role": { "label": "Research and Development Expense [Member]", "documentation": "Primary financial statement caption in which the reported facts about research and development expense have been included." } } }, "auth_ref": [] }, "us-gaap_ResearchDevelopmentAndComputerSoftwarePolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ResearchDevelopmentAndComputerSoftwarePolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Research, Development, and Computer Software, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for its research and development and computer software activities including the accounting treatment for costs incurred for (1) research and development activities, (2) development of computer software for internal use, (3) computer software to be sold, leased or otherwise marketed as a separate product or as part of a product or process and (4) in-process research and development acquired in a purchase business combination." } } }, "auth_ref": ["r722", "r770", "r829"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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"http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units (RSUs) [Member]", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-details-textual"], "lang": { "en-us": { "role": { "label": "Accumulated deficit", "terseLabel": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r93", "r122", "r474", "r496", "r497", "r506", "r530", "r643"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-stockholders-equity-unaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r161", "r192", "r193", "r194", "r196", "r201", "r203", "r205", "r244", "r245", "r265", "r396", "r397", "r399", "r400", "r401", "r403", "r412", "r413", "r418", "r420", "r421", "r423", "r425", "r444", "r445", "r493", "r495", "r507", "r827"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-disaggregation-of-revenue-details"], "lang": { "en-us": { "role": { "label": "REVENUE", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r145", "r146", "r218", "r223", "r224", "r235", "r237", "r239", "r240", "r241", "r350", "r351", "r462"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Policy Text Block]", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r159", "r342", "r343", "r344", "r345", "r346", "r347", "r348", "r349", "r592"] }, "slgg_RevenueTranche1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "RevenueTranche1Member", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Revenue Tranche 1 [Member]", "documentation": "Relating to the first set of revenue objectives for vesting." } } }, "auth_ref": [] }, "slgg_RevenueTranche2Member": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "RevenueTranche2Member", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Revenue Tranche 2 [Member]", "documentation": "Relating to the second tranche of awards that best on revenue objectives." } } }, "auth_ref": [] }, "slgg_ReverseStockSplitMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "ReverseStockSplitMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-1-description-of-business-", "http://www.superleague.com/20240630/role/statement-note-1-description-of-business-details-textual", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Reverse Stock Split [Member]", "documentation": "Represents Reverse Stock Split." } } }, "auth_ref": [] }, "slgg_RisksAndUncertainties PolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "RisksAndUncertainties PolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Risks and Uncertainties [Policy Text Block]", "documentation": "Disclosure of accounting policy for risks and uncertainties." } } }, "auth_ref": [] }, "us-gaap_RoyaltyIncomeNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyIncomeNonoperating", "crdr": "credit", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_RoyaltyIncomeNonoperating", "terseLabel": "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": ["r102"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r668"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r668"] }, "slgg_SLRAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "SLRAgreementMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt", "http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "SLR Agreement [Member]", "documentation": "Represents SLR agreement." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-details-textual"], "lang": { "en-us": { "role": { "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies", "http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-schedule-of-concentration-risks-details"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r241", "r672"] }, "us-gaap_ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAcquiredFiniteLivedIntangibleAssetsByMajorClassTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Acquired Finite-Lived Intangible Assets by Major Class [Table Text Block]", "documentation": "Tabular disclosure of the characteristics, including initial carrying value, residual amount, weighted average useful life, of finite-lived intangible assets acquired during the period by major class. A major class is composed of intangible assets that can be grouped together because they are similar, either by nature or by their use in the operations of the company." } } }, "auth_ref": ["r709", "r714"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionContingentConsiderationTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions by Acquisition, Contingent Consideration [Table Text Block]", "documentation": "Tabular disclosure of contingent payment arrangements including the terms that will result in payment and the accounting treatment that will be followed if such contingencies occur, including the potential impact on earnings per share if contingencies are to be settled in common stock of the entity. The description also may include the period over which amounts are expected to be paid, and changes in the amount since the previous reporting period. This also includes contingent options and commitments." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Business Acquisitions, by Acquisition [Table Text Block]", "documentation": "Tabular disclosure of a material business combination completed during the period, including background, timing, and recognized assets and liabilities. This table does not include leveraged buyouts." } } }, "auth_ref": ["r56", "r57"] }, "us-gaap_ScheduleOfConversionsOfStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfConversionsOfStockTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Conversions of Stock [Table Text Block]", "documentation": "Tabular disclosure of information related to converting stock into another

financial instrument(s) in a noncash (or part noncash) transaction." } } }, "auth_ref": ["r28", "r29", "r30"] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table Text Block]", "documentation": "Tabular disclosure of the effect of income (loss) on basic earnings per share." } } }, "auth_ref": ["r33", "r36", "r695"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r612", "r715"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r131"] }, "us-gaap_ScheduleOfStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Stock by Class [Table Text Block]", "documentation": "Tabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding." } } }, "auth_ref": ["r23", "r46", "r47", "r48", "r49", "r50", "r51", "r52", "r90", "r91", "r119", "r121", "r122"] }, "slgg_ScheduleOfWarrantsValuationAssumptionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "ScheduleOfWarrantsValuationAssumptionsTableTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Warrants, Valuation Assumptions [Table Text Block]", "documentation": "Tabular disclosure of the significant assumptions used during the year to estimate the fair value of warrants." } } }, "auth_ref": [] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-3-intangible-assets-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r612", "r717"] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SchedulesOfConcentrationOfRiskByRiskFactorTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-note-2-summary-of-significant-accounting-policies-tables"], "lang": { "en-us": { "role": { "label": "Schedules of Concentration of Risk, by Risk Factor [Table Text Block]", "documentation": "Tabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": ["r37", "r38", "r39", "r40", "r77", "r135"] }, "slgg_SecondEarnoutPeriodCashPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "SecondEarnoutPeriodCashPaymentsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Second Earnout Period, Cash Payments [Member]", "documentation": "Relating to cash payments for the second earnout period." } } }, "auth_ref": [] }, "slgg_SecondEarnoutPeriodMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "SecondEarnoutPeriodMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Second Earnout Period [Member]", "documentation": "Relating to the second earnout period." } } }, "auth_ref": [] }, "slgg_SecondEarnoutPeriodStockPaymentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "SecondEarnoutPeriodStockPaymentsMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-4-acquisitions", "http://www.superleague.com/20240630/role/statement-note-4-acquisitions-details-textual"], "lang": { "en-us": { "role": { "label": "Second Earnout Period, Stock Payments [Member]", "documentation": "Relating to stock payments on the second earnout period." } } }, "auth_ref": [] }, "us-gaap_SecuredDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredDebtCurrent", "crdr": "credit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Secured loan \u2013 SLR Facility", "documentation": "Carrying value as of the balance sheet date of the portion of long-term, collateralized debt obligations due within one year or the operating cycle, if longer. Such obligations include mortgage loans, chattel loans, and any other borrowings secured by assets of the borrower." } } }, "auth_ref": ["r81", "r138"] }, "slgg_SecuritiesPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "SecuritiesPurchaseAgreementMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-5-debt", "http://www.superleague.com/20240630/role/statement-note-5-debt-details-textual"], "lang": { "en-us": { "role": { "label": "Securities Purchase Agreement [Member]", "documentation": "Represents Securities Purchase Agreement." } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r662"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.superleague.com/20240630/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r664"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://www.superleague.com/20240630/role/statement-significant-accounting-policies-policies"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r228", "r229", "r230", "r231", "r232", "r233", "r234", "r238", "r240", "r604", "r605", "r608"] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.superleague.com/20240630/role/statement-condensed-consolidated-statements-of-operations-unaudited"], "lang": { "en-us": { "role": { "label": "Selling, marketing and advertising", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpenseMember", "presentation": 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"http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details"], "lang": { "en-us": { "role": { "label": "Series A-2 Preferred Stock [Member]", "documentation": "Represents Series A-2 Preferred Stock." } } }, "auth_ref": [] }, "slgg_SeriesA3PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "SeriesA3PreferredStockMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details"], "lang": { "en-us": { "role": { "label": "Series A-3 Preferred Stock [Member]", "documentation": "Represents Series A-3 Preferred Stock." } } }, "auth_ref": [] }, "slgg_SeriesA4PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "SeriesA4PreferredStockMember", "presentation": ["http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-preferred-stock-details", "http://www.superleague.com/20240630/role/statement-note-6-stockholders-equity-and-equitylinked-instruments-schedule-of-stock-conversions-details"], "lang": { "en-us": { "role": { "label": "Series A-4 Preferred Stock [Member]", "documentation": "Represents Series A-4 Preferred Stock." } } }, "auth_ref": [] }, "slgg_SeriesA5PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.superleague.com/20240630", "localname": "SeriesA5PreferredStockMember", "presentation": 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r625"] },
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transfers of financial assets, including securitization transactions. The disclosure is generally expected to include how the entity determines whether a transaction is accounted for as a sale or
financing, and the initial and subsequent accounting for such a transaction. The disclosure also may address how interests that are obtained and sold, or those that continue to be held, in such
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right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for
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VIA$DEF!8K.%781]R)%'.;.[T',U(A#!X.)/Y.H4=MGY=KA+L^M]!V&2T^ M$C>5TX^F!PHX2ZS,64*F/%/=$L//M$]5ZF* I1T-IY"OV>L]+YC#LILO),3 M?P%7V?9PJ81;[$/,^GSL83Z5*%4.6&8?X1RMB%;BM3'YTX%HC]. #WJ-YC;Y@+$*B*[.;>00R MBU2GJ[XS$PXXO,R7+"AD.)*87=I):\BZ>>9U7N&&Z)+E65/H.X*1:49B9% M5EN?<@W:RZV*F9WGVQ0!/>UYZ%.#OQ]%V]Z"%)^Y+.Z 5^1+?WJ+ MGDSU_\^*]UOR^:![>/S5MTI^[5XX\P*E122BP+C,Q$50(BX](<->JU;GUC&L M6)TV=I[4^@:<.DF$QB[!W*]M)7!=8NNESH2RS'L%<@YNMBD&]) <&+(D97.KWDFG'VF M-#,OSWRBZ0M+_VIR]I;G2;PK,F3R2^4-$8R%..#R>0*[DZ-%.8!#D&@(TE*> MZUK;J2S!]>(>^<44BIU%..O9-8Y_&1W:(QTNY_DA0_Z4W]=TB(.M)WSXEL/$4R>WHRQYY!H>- D6# WRS.0=2SJ55N*UR*A%A*'D3"A@>XOSWL2A? M8WFHG=,) BV] 7]/#F8TW*V6@/IL->$!+?N'/IZ+], X"/#V]Y"B7;&5E0]M6A71OH^(#]A<.US?F0)NC]EG\EVW_GYEG^"7&U)QLAQ:%V4 +Z_ODI2U\V M]KG/:O60B%#/IVSSIY[/K'7W,K__184+U13P.XLKXL*2O\!IGO@^:V]82C& M$$AF[='.Q\[5H'S9.>N6W_>[G5_IN_6EWLNSTT%_I2V.RD9/UAO)@\+EV?GU M;PMM*$$? WV_X@594Z&-\)+S_3P7_!5!+ P04 " !/B0Y9DZ=;BM$$ Z M%@0 #0 &5X7S;%;L4] MX>U63$G8WGK74DQQVJ9W?QO8'^U=]X[25]-.W']\!],$\ZIH)(H&L)X"GY< MB)#*TS2A,$BE(AQ,.&S8S4;3:N[!D;_Y.P=P. 3F&;[E5!%((B)S*DZKA4] M,@]KLU5!$GI"'HNTUMY]-2K,K7$: M3B%74UZ["V7F[&_JV%:FW)O1!+&!\X'GR4TARMZ"\,T(>*#FY$P9&+B6$Q MW6:'U;=F#XZ;Z;ZHNH^9N2&2$:$7 MQ^WNEXO>2<^'W6;=;C7&[58G:\\87^=^PL0/##X7HSSS'W.QG_S,< KHG+_ MR4YWZ/?.>AW/[_6O8']"%U[5S[X_;IY_"IH[$.XKH_JG3J,NIT2D;VI:QG? M!8LW N^T/_"[I\]+/-@"%D?H7\& D471M[PQ+OJCLS^E\ON[^!U?"UI6E;S M[5/USR)7+)HN&RVE#.L8*C0/2A0]H2N/J*H0W#(5@XHI?"Z(Q!CR*0QIAN4. MT@A&148E7% (R*2AT=8@SR7]0$\$==C6:N]_/FPV+;?%VITTR8B8MAJL72[: M[@Z@@3.$";9E?@:L@*4E/).E(5!$%<*OA:"P:QE0%E620\0X+B]@C6A02*88 MAH6($+IW6&/%A):2UB>:Q? PIW>&6+@AII(B\!5HE4?+R-_% SPAX)/-.]+ MZ<2.1F@!+2IV0Z$?12Q__$\?=S./Z/$T>%DJE*M/A4T-Z#2/6.?B(!AIWA* MEY(@!A3H>S(@*V1>X%V"2F$IA6=74Z.P#@D)ITTPWI>7MTV:XC.(R+'!-&8 M_3M.I^_%Y1UJ:ALH)\K9(+L5&7,*XU1B!SVN6=CL*.>SMK3XGV(MDE'2OPHF.8(7DI? U8<'4;8+))+L'>WPYW%GR\3IU%VLY(.1_M M[KDZD5:C@T^]+QF?FD'_TW6S=&V^.+,HR44W5FH-ZFB9,8)ED53^8> .H@%2S4*.N1Q;I1;T:*XXA*X_6!1]W%;OB?0KIEP04Y"OE MO?[&V? POJ[&*B7Q*QPFIY%R2FK,%L]7 V=!EBH15BFUFA)"T-.79A1.1 / M?XYIWS O/0C;*9+ .;^8(./ WJNFD.=2H]J.4Z52A-D;*B\4]>%E2Y0!+QE=IK??=.SPJV'Z+$;MRG'[SW^$;Q]8F"MJL"K M6=T>2(85,L,2N69ZK7UL+O O4"\],&^]+#Q\=_EQBL.JWZ^:)4^\$&XN-^]-MZ_'%*X*T$ H;_M=2==/#2LAN(-DSX]KE]I(-P?>>=<\&7:]W_1'RR7IX/S. M'ZZLQ9$IT]OU13W@P.#\ZOK3O37;C_/6W M)=F.[=BQ["@@AKS,!*NE[E;_W.K6E[__6D>6 ^(4!R%7_?Z'WM[%@]JR,?A M].O>CSO;N3N_O-RS*' #WPVB$'W="Z.]O _R/W_Y\K^V_2L*$?$9\]WQLW4_MBT,?D6$T1],O9[=7EFWU#C\?'MU\LW[?_ W;U=W@G8O(?.B,&3D M..OP-';!1X]\C]/H83\W.<,LPHQ(:!778VDM%#%1[B;&@]*A(S8['F!:$%^ M485K_7[O)C7Z=F]OCWHIS61YU>S@((""O3&\T&15';.H+>/GA@**1X'R.9D MW!Y@2VH/N"V3ZD _>K(81E!0X!3C\HUH/L,3!/B\>NQ2EY*&+/5K=M"@]M$VQ M5TT*!47"8#HM"$'C!2(!%AL57"2G;* MD\JB8@6V(#4"0TF!.*;VU'47JRTG!67B&CG2D@(YY^RS*NOWCO9E89X4KS$? M#OF+[&7F>UHQ=_.+:]4]/3_=%Z9[E,D:P.&9H%)'Y$$W<. !]XO"_L1O@"48^ MN(P S5'(''@2Y8N:2*6+?W3FB"]=#;J8%%V 9PD_@^2(BS HKZ]2) MUV%_%2Z7G=;S^2.[/[/^A:!]=Z^@A2UJ*\2@=97D#]M_K.;[Z+C4^*>KY+_^ ML8$$.7>BO#ZC% [\V8+STR4I\4W+^HQW7"N^REN,*_3X*&!4.9P-#%\%]NIN;R$G/_HB,A2E* &R'P@ M(D&9-M=BEQDLX$0 ,D&[P6XD!-]$@5H/T13GHNH>;2 D$(M[I9.^TT./IWX(X_0@B7D]PP* (8X0D^H@H*KI7AI78X!:!XZ M.T")UB^NCN<&;=6!*EX<'"L8J!2/)FV5@BHXQ ;KM""HK4Y0A4)NT,E2O(%[M(+ P),H0H3.19MA^Y,7BAQOZ,'8PS)YM_BZ2N>"R9_%Z/VXOE1(-*:5ZXYF(MJ9!+H\FL2B5]_J77ZUFV-4QXY?\ZH6]=*!.6Y9+ME_T2KQ4Q8HK\Z_ 7\:OT M1I:E4U8WM1Z$.< !X;?M$HP+YPUV.W$ D;G2'$ M]"T#6F.#C7'DVW'HQCX6@\$8%RMRH'] $? =ZE0\L\%8O_RL2RSJ18UIT0 MR_IP+N6R;H1K@9PX@ANV_[B'H$+S@#;K=Q3'&(*+4WPTA3XJ[0 M\(DG8)AZ041C@N"/[\#8XF'W<,F:6 .\L8?W.[3VP;3R?N^^19.'T\#?$$HCN> M,WMB$0F'4WL!+Y"T89113H[=.S2F$0RR8Z,!B$E#FHS7[U4:[TB,S&/VSHWVJ3+A$O/6 MXB=O $)JOKF%B,EE'6]!!Z;ZP-"O!.,G$<979'-M6/X$/6CR8#56MZK+S0:6=3TO\GO*T+A[>] [O=D!QI2LJ4N>BQ_>GIT>'12A37 MD'I9'!)?!WURIDWV;#,7\IN7SME3KOK@\JDZ;FR7O5L?[H5<[QU 5?FV-IRL M:5PC*HCQ\JL?F?UJFQ(M(H/|-F M(_8:@72D)4[=86L#XV+]3]>$GP)(' CA,Q3- OAOPX0(DI%Q#W"P(9!-_ 7L_)*HJE$:[5 M.R3;.]E$\L3++B6W;KGD.Y1N"@?DDA **3\-8M.92UL-MRI*I0^COUHF](L8 MO4@$YZ=6K#LN^ ZB:V;E]2?A*EPT0JC5(L NI6XT5?Y)Z-L1FX$##)IQ2R!1 MX;P1. 4K"M7 *3SCD\777+@RK'9P6C5J?DQ9+9W$##/K>=N<18?C/0@2 .;!1 M$$PC&*O?*^K F! O5LM'9G;+RYA0[K-8L6.H?!AL8:.1.]:+%ZM+H;O"K M-Y"]B(DW@SZU%P1[\. (07+1C$8WU):C1HQ4KTB4,) W21"63=<*.O)A-HY MCNKW.C^.)&.:*"?(%U%,?B85RN,Y/-\2HC831B/8]IP6@-G>_[%@6^* M_>16AY>!5R-WC>"JGO-O %=V)(&),^>9@#MH- 1MW02);W(^5OY[K97"UGK5& M4*F=72R!ZH9$%K^*VFR@B%B)T _E #O,Z@'&HTN(W-'\ .O;0QD M:R73B-CJR7\MB/VG%[^2$BG^#K!Z8?'@!K';,<5<[(*9Y7#5Q-0(Y>HU"JU0 M_BW514XG+]C.$;< C-V &! E&B\M*<=P6(+_OE3_@D-M3X]?^A$?^DD^;FBY8RH.#GW= T>.]B2&@NGTWX[_P#^A0N'=E'=;YOY)=468>N]1+7X!Z(I72]+4TYZ):N*3; M]IXWZM@- &9OFACM8X081?AS.G:),R-L_NAR,HK$!]._1U<1U" 7\T40/2/4 MOJM;MKZ9>UO(9EOP_:>(.U[0K]*Q)9\<6M,[JO6WB"W-TXI.[0T9(1D02H0$&N9&.20NX@1?T>#/EGSRGI-9&42P=Q/:F'!"?@4P- 1**,>+BF-N8X_%L*)&M,UY-L MW520.X)Q!Y^=4B4NN0HB$/_XG9K/[&;IX L;8@N;7 M,>/M^SP9]'T1O[K!)6A,Q8R-[*H2HE^*FQFH7VK[@P]DP3,7/@ARJHC"ZX7T M_>!0L,< (;(&%MA,L5?;D1J;- M.?0L0 !'=N4$[F*TM,U2%S!'?0&*(.]+_C MW$?I7V77WZ*$5CGV_>6$_SI#*$3B*%,MFHB,\(A%(4<0F4%<-$)HZ?2KU:FA M-%"(G;Q!BSN/Y#P;IR9^%I%.![E5"SPXZQ@'#BP![280TL$+?2 K\.!/EP"OPV6@Q.>JI28-5*:EV+5C09+-(*+ MY%]#Q3QL XV18]P0$PC=[B.>N@+<2$FCNE(S1B],%Q%U\Q.O2"F$=08H#B MTQ4Q\K./N18R\UOD(?S Y5_JJ;&EU\"RTJN:O'[B-HGOLAV%N3? T=KBS8S, MTI,T8S;Y9#W$5A?B@_6YXR;95NMINMN*Q^3A5+M.Z339KSRV_Q;YXC8AX4.* M;Z0"G9%^!E)"#T1X;%90@=!(#2'F$!/'?)0NJE198H0''? $%X07Y&=YY*\=03&S5LOU8KDK+N'2%@SO*TG>>4A+E_$ M8@Z"7(J&2/Y_6;?DLK(PUJFFN19=50=RAH6+_>1Z(!C/Q<56Z9JL!!?WQ=J ME8WKCEH_!%$.9+44.]AC(B)^M5 M1HW4R.BL++]XSI@\X6](-$Y/-M-Y'K"2J'1Y'5;YG-9&9]%S'T#WGHI:1/18&Q&MQ')3O.ZU5*\(7V/E&_.3[J95D<2B+[_=G=M#G,=+"\49CJ6"'6N;%NK4QPSQ.,!T M)H],IUN66>SCJ#2N- M.9&8@G,1L_I.3-4+^H5%WA&!]DL$Z3@?F:$(JD+UP$ MF*WJ4EUL1(PFOK4'+\$/ONK(SS7QLS@UB_**M*9N0+N[NG6F! FJHHTJ2XPP M3WISS_((57;35.ZBJ7LNZ(JY.M8UUGS(BT*_L%OGW*6S-&DO6521V$B/4B%\ MHW9O3B-Y.$W5>_74INJ;'&E,OWE3YW44".UP0@HS%6]A/B*1\4!!CSH:D_0X M5- "CCL8D/8X4]*BC,=0#R&.#@=]SJ/U/6RIKP*]T?H>_MM=17@=XD/]3^A7WS;ZPS^+\XQ&*Y]YW>]M7,LF];-='%V>3]T1A'YCIX8/TV8=7=0U2<_MO@6G-YT2-'49N@SYKD&*O<++Z[2OR- VTE<7.,9#>9B37\Y;ZQ^^@.\754Y&_< M[4HL7GN/1&?MZK5*+B1SA?/'WN;X;<7*C!5_T%9'VHNJ+/4MMD"7^$'TK'G=I6 M,C-(5U BBDE[S?.5S D):X3.+O=./N=5LQJ20NF'/C;AU%_C#FD7NR.IEM M6$0^Q)LUES5TK?SZ7G.=X(GM+IX\<6NWDK*K=4S54<2M'0W;5/2MW%^P'(2J M=%YZM*3??3;Y?E'33H8_@6-"%O]8'/ZB(SQA3@ZA$L,L=LYT-9_/4T9EJ#?^'I M2GSAJ:S,:H$AEH_J8_QG[2GN=03FV@ $KE;#,-CO9X#S(/!E48.:,B-0)&]G MEV>QY#COQ&P6$?YY@4S^]32O/8F17C"?)6YB!_PM\}]IR$5T0O]

[Q/Z%V/)1 M4;,V54V;#ZL'Y6-4!\F]$C-?K,\HD'YN9'R)[,#WZ*0S8+2K3*YL<>'TA!*QOA!&;Q;&;'L_VU8Q$WO*SE*4/5 YL&L_GT.W\ MD[@4@U_C]WZ*3Y.+"[P!DQ:"GQ 0GS7%U$U6!D 7H/(@Q[+S_K*7GLY=L;= M-Z%'}3 *⁄9?.Y">,O:0+__^)L C392-ZLMYU^;\ .\)[5"_G/1'K_+,F12%IOP MDS3;Z7UUIN^[UP^=_F T/.G9GX;G0_OP8MBS3_K](!L_.#[K]0X.!N?#HU>Q MC*)@[!MZP^/^Q?'\R87=.OI!)SE]QW8.G O[='AT,!HM4$V6Z1GVW=X.WG^K'V^).7?/>"<[")]7.?D!?9UPI MS9V:M?EV^NS QMDEO[8K;F8N/ E].^)[A·(R53!V; _=M]UW>F.V63F(6@TMS MW: [GG%%WIMU;?3 X?@@+*I?'N1G#^U%WS-RW:#()(?[9U= & M5?OVWFA?%=\544 @P5T%1>;>Z]#ZS]&/4$R^\K@.7*K3]+OIP,+FX!V=`MA'IP"VT@<6A!^/OD9X/ /,:IFYQ@*"/#3B_J4X;0-CC]/?SEXM[RGL.7ZOMUC-]-[S_*I6%PMW+3\TMU_AJ^[Z[O'](+T638+P^Q MO;0AFH3XJ:VB&)5LTO*;Z+^FN>'TQ[>·M'&B_7)EWW>)1SV?[[/BO'5W6S2[<)RD")#6@9/> [GU:T!)E\RJ+/1+*.MR_[Z&TIR8CNB1$HR11\"%$EL#T_]NO?__,YW]XWA<<8X8$#GK3 MY[I/(D#S"[H O?^.)_<]+S>X>FGTP^W7WO?[T>]X\/C4^_P%^_HU/-^_1R1 M^,#%;4 9Q \HZ.O9.G<D R<>]$]O5XF.D8C/,%A M3_[^/KG>&\),G2\PBG&8)/O#!8B E?_C3R>% $@^ <8$7.!;>3~>Z]#2$\Q1P\B]. M(Q+(5^E 422A>7R.L>~S$ FJ;%/0@.OB5$2$* #Z"DGEZ\!\G"R6$>X/UD3AH\A/HE3T-__Y)Y=8.Y1*QBU^$AAZR])YS$F/,174Q)G)K)$8T%+/# $?S%22#7 M\-1ZYE:D'%+S#EW`.XW&?MLB>-NG52F,$)^ #696_+O^;@$&*@!,^%"-80)Z! M[W^A*,$*M$9M[.*BBP6.[P3U?Y0"4)!9YC46#/GB=R+FHX0+<).9YHPS:6H5 MTQ=*@T<2]1.·1[<=6>;N.P4.?$>E.I#88EM_+)S]*9&A3P;=)4ZN8UMPA!>L% M%%UQ"'8CG7)S&H$UY-)TO'%B39MUA.5\?CKB9I&[%'+-<8ZM6L%);JUS?0C<8 MA@\]S7@]6V.E.~47 3SXM09P(^KHFS'\%.6AI&1&%0%8WT*.*X M.>F6.AH& MRZ>$4MW$*H8)%@B9=#\K'_8[SUB,IN+/'>9]8.8 R.]LYEFRRD& M/%ÐLTCX](0!BU3YD=%$5PM$ZH3X,JP7KR 58QL9*%]VO"^A}!#6Z^.PI9:$V M-G!!M2O6.]T5Q.W%*X(CWDTH8OKI%-$F 4K$/&6727 M[((>U+9RD"Y9$#WDYKD@EZR\'L8JC'];1J5D$94^G7DMSKJEMM3SMUE%K;*Z^Z MI(8E0=6&\2A+A+NDBWIXM'8I75(V(5H7++P>PLI4GDMS2SLY76SWW9UD M=8!596]>\7T>,,,[@<]V:IA>"+A'0T_&DRD#O,7R)TA.JY<,F6T4=$2Q![I M4%>4*9R#<<9 /-M*#]9M;GD3EXMQ.,$/."[9;2Z@L%+RE'TA=%D^8T* M^.RGTH18<+!QZ_U|@B;FAG(_C%;D"3\/>K"*_0H2E]\DP^.\$1U*7QF'NQ;FV M3+7.V U6WO)FZN.,P^U$DFK7W.RU761IP7 D4Q/!@L2$"ZD^#SA/,JL0Z;6R MBX2!B&\9#97[2@44E@L@8+' 4A.N8-7/S&D"AO-ESO)S'%*&,[I[(3YY1-(M%APO"_ @S6L&FEV3&8<:2LS4"',.T<|%#!0BNH;1>__ M|&++60&94L6R:|#"*%HO6+R]DX+GO4J[7*Z)<6.EW))5TMLM&%FQDC.ADK.2 MKAMN*_6BA-)^08ZIBN@ULEQ:P3'$=7*_]+N2KI6D[MB0YBSO;DI'L$_P*PY$ILM7NR7$*2KJ'P"KXB]@.OS6!E*4E5 S=+-(I<+=KB M^ZJ1M/&Z EL2?KJ45%.O*=1<'YUZ/UK(;@5I+F6RM5 :+ (NY;#UWJ!)4.I2 M540INF99N!H&QL(\+/ "],9SZU*^7A.1,O'@U.NI=G'7(!GDZ)Q;"XQ :H?@ M+]JT#1@A·8AN7%@0CD*WDRUURU6RD]8H,LBIZ=\DD6Y9 RW/'AO84)^FH71$Z MN# +H8:4BG>SB;KN/^ P+(_]XN]WVLB&0A3YP'# M9WD A0K.TX4G>7-NJ$9+DZR5@M77!>\&SU!TAX6(4CD5<5=>)W`)#.+\81AO? MX.SW=64U8O&G(7O9^938B.SMYY6GAKG'SCEH L&*CW&0+@#7G"?RIIUQN%DD M!@9S'*X>RB17(9)F/3EZ,<50QCFSS*],V0+/ZQ@F<'*#H"IU.U*D>BV/;OVR MBZV#71/P!ACQP?SF!]VOUBCO$U0<'H{((<\>63G\!@ F;^.,@RQK[RTH1,F M[-89X27#/DE?.?P=X51=XF!]<5$5%1DT?:^=>]^=>]^=*EBD=0'\]8M5&G3F M^.[7]?&*.\VI1A3Z;DN;7A:O72,]"+WQ=;B>6U\)6T[1K5*.>331WUQADE3 MVQ57T@L!#_H!'+G@_/D[EX*^ N\P]N4NK"_(0YE-_.`!7S7$/IRT0!?20T7@VZMTLKU3]=:IBSG6GUBM]-F%%/@']*3D1U3"\"C5E8U7TMB_H M*DAKK9V35Z'0:6>Y$G.92WZ@5!OE&73'\XJXZ-_A+ MZJ+_.N(=*4)6_U:&:+)6C-0!? DE_21FFC+!+&A#VR\,.L-WDI}**W:0;>.GIAQY*S?758[,/T:/8&Z0M#, M]NY#9L!8!*49XGU(#M1]Z>UD@3IT^\KVRVB+):7[,/,K9&&15471#7MS'?DC;0_W:U^NH'W6MN;O2ZEI?0ET.Z: [E)2;==:H+&0 MURN)0EOO4AVP%0&\?>2[B'9//22W!,;C"IN!61Z-H;PL M(\T21]^%R_)YLH#OZT6X[0]L-:K=%?N6DJP%M5P3[--93/X"#0X)@Ð)6DO6 M9%B&\7KI^C #4G93EK7QNKZ%[C::7.1GI>XGZ-X^[*WZ%$M78RE77^ZR MX[V5G+[*&A'H^R#I%;SPH[$=$>S>V=4N7DRL1S=![<*[4N'RJNE=K'Q.;13M MF5@;G\:S$:WOF4P-70J7"K]V;:5W)/'Z1\C^OV1:I6#*V#I_(`l,$&UL[;U;D^,VEB[ZOB/.?ZCC_2Q75]GNMCNZ]P[EI6IR=E4J3V:6/7-> M.I@D)+%-$3(O>?&OWP!)75(B@ 42!!:5B)AI5Y4 G5]=??O? P\NY^6:81R2[HBKSIK[/;+^\F[_[RX]|_M_.GFZ[MO]^?O/OIEXX^3O_P\^?#C9/*__I*$Z>]_Y__S$.3D'1.BS:N__O.[M95&L__[^._=/3T_?/#UGR/O33#U7;#[_\\LOIZM=MTSQN;\@>^N'1? WW]/DAP_?/^?1=:VS4W[VKARI(PHPFY);_MWS5__'9[=3P6<5f]\C^+5^Z;-^R\)F,C5$Y89F0M%W0P@E^_G_N[_N=>S>%FS M:9#'JW5"OGO?7ZB(KH(XG:S(ZH%D'<5K?89Q0>,52? E*F=2OZRJKX#&FQ5VR MYV5A^4 FVS=VE%CRI ''F,R#,BGZ#_+KYP@%WDAI*"I_5UZR 4A(L"C)|R%= MO>?* ['"|__>$O[RN9F2XH'"M=P3YH6%9_8.IRPOX;%R],5\QIMJI4PVLL>;)8 M3#9/JH36?I 0# _=IS%O^H7]M6G-A1T25BT->2X(VP@:=;41**'AT8?,-Q,A M)^"W"_KX/B)Q)0/_0S4Rl:T)>,-929,\O_':\$NK6YL2](|;FK-LIN./L;UL5(JJZ#YX-*>LT61 M!_P]Y$8HI:#>\?'2UHNE=0T$S\ M?5M;#2[;51K2C*F(RHRN-HUS6C+5_"+=$$&]+,C.+- <@+.)'PNSKH-%X$]*C 5=?]I8LXISM>6EQ'<$0+|O>;'#IH8D250JJ*W1\)*M@B0Y*W-LWCVK.O4#Z*k@=Z/ QU>$)CMG$4M!A2)LH=- TN:BG6V MJ,F 4MV1L,S8(`SX^'-?%ZT>"%$3"U)=/H?+(%T0@0Z1-1M0.K;AE0__[V%""YU*OIR7(X\LU?&)6OZ,;0'7?O"_W6U 2'_1 M0I(Z8(`H?D"+3N(`!V+ [$2TVN5<:".\G=/#DQV0@K+\BA24[70&A_0TI-(TS M.1#ISTB1@DY10(R_(,6HC-]]W)31O- $6A'R@\?+8*/ P#Q8C/>(&&Q: (M\1DPXO0<*"9\AHO*#)^A(O? 40W'A,T\D#G4H*\SVB3IX M <6&UD8!)O)!D6*U5*3Y75!P^$P46&K\%\^.P64K@Z%A\6 =8,0-WN^"P5 M29'+#M0_WA]@8H_[W7"94TC9RD_9F/_Y32)(UX$.GD($EX4.!^NX" X3> ("M[4J>YTQ5B@1]!;.#N133H*V-52DW+BAV"F(T\JB M.*DL+5Q(R#5$MN25-F#[/ MN?(f,L-UNIG"(E^?2.SL6;$D63-C57NPM*U5J6_88PA[?:14XY*6MB5>,[/^ M\GG-/11LONX- IGRB:/2TC(BN25;\W"3L.,S$XHMNS;=YIOF$4-1=K&*X)47 MS,KH,LA2IJ=S=H0L5V7"W4879!Z'L0@)O*-5/%6(AXOPH#@KBQO.E7?CNSOR MN![**VSH1MXV\A1Y(\MR O? 0;KNF+O\R43ZDF"^^< AAX1' 'U&8)K#\Z<00 M,#U(\3P3T'@,J1P=S(TGHD,H+9A*<0Y?.:+YH?LC6CX?!?=+P>UHX$ AT!S MT0.H[TP! AT^Y44/:\"PP^>WZ(${*> R(9/;>FB0KIMX,-GL73;U[0COU# MV$P64]$S*'YLAHQ^) "*%)M%H_)J0'%ALV!,K4QL=HS!H"YT"+!8.H!<(B@D M;#:-,)P$!83-K@%'L*$ L9DWRB)] B/S=:1!_&AJ+ 9-*!,,2@X;- :*;F0% MBA.=K:+PO$-Q(;95 %'Y,67-3]8!__(P2+;@ATZB%[QV%#GU4ME]BOTI MI]B;S-.[":)95]F?J-K&;TA6U?<=2-ZAIRM$=?GBM"R6-(O_)(=LSQH]W"*X MRO,2+OWKUFXE%Q/3ZW1QF/6DN2CT.COS!5P:Ls[.<4@7B+]#<_G5RP38R^<5 MV<\K\GDZ/D_'Y^F\R3R=+MO]2!-U=']R\:,]@ R%D6;H:)D0(\W9T3Z4CC1U M!WQD'6G&CG&. (8S1+N6I'87?=ML@G]#YA*?$5;'BW"#1"?P5;OVQNG)ZW^LI M^UX%]*8WP4LU13[13)!F,:LGSM%9OVMWRRZ^O)C-,\DC2255W2UMKIY>=K MF@?)YXR6ZVM:L+^'U6@R'3O;K-O/;%)^H7D^2S?-!?AZ/LT]\DU$=V/N3!_R M*B]- $W5W*GL9T$>AT#!7[6U*O6G(,X]"W,:_;O,JPR6Y;Q).A)YO$!]!(& M'$S?:B^=S0]SQ 5X- '0;1492MD03GH(;K9B\P'RM:VZ;U(;M M$86-*148.AH]K"*X)5.N,ED;FUC5\]]8:I%D6LR97L&Y$: M842S1MC:K2,*,5>V=R.]<(G3_CD MB0-(O7?1D6922+SC(TV<$'J=1HI 3SWV-T$ .C4PT.VYG>#J>*?1[;B=$)L%:T]? M=YS-EJ+IZ';O'L.E"+^C2\'NM@S$<6]TWQ)FJU!2W!!9*$JQ)1:,W/+HS X= M?-TB$0C3ZO,]!I<)J2AX@+ [6M2W\LTYAFVI*]NQD4LL>0VA1! M70F"%HL_M;95+LJ,63[UC>[[-LPGFE71\#M2%'4/@\;#DCE#3*_0< M$S"%Z?(0_PDR!)2-K>,U""@K6\77ZF.9Q<9SF-]3@7B-1U'*^]/Y.5,1;MB9 M[V90|<>,D-:J2NU^IX'&6/&H*53'9:7 UG:K-9,@S]F!F*M4Z0<0Q-OR+O$YG MR%XY_T7\&++,S;937&Z](?F4'5_)+=PMA.T\SJ%VAW'SUU^:E0'Q%:[M5NI4' MA@WHFJ9L2 M'G81 %4W#GV|C2GM6QX2*U#9WHWT!ZHMAR"0}?'U0"=0#R3U'.T=8\3#K=D? M#[K;_9A7R91[KLC]ZM7E^OH0 8_%,X7).GZ]=.>(\Z8\!59Z%UGKS"[FBP M&9ZZ>L]$,PH=)VY[7S2H]C2[#HA>]4.#9I-[0B)N1) TKU+).L"3/P@/WGVW M3A>8;?WMHVN]4:@-AN3[(?M5OP:*93M8P/C2Q*2>%R$M<-MYT#(V>6FPWK>A MG9PZ=G/BAIBP\D,GNLDJB3Y0[0PGW--5^&6H;#@PS%.CWU$O[P-=J8@&&4+U\ M-W15(AI(]5+ET%6':"#5R[)#5QJB@50O00]=)8 &4G#&'+IZ#CE(;?<_$)\] M1GV-CV@,G;W+HW6FZ"+T6)E!_1(HL@RL&L-/09E!ZQS>*;99KY"RB-0 M6NFJ#Z3XEH",-72+4Q_K G->T=GAL8/6CD1*+SEP'@X2D,EB>K%*Z/D,'Z1$! M[.78PH_3I*XUN[4\>,* 00NOS=SHA8W6KTN$'-WV80"]9@@9G1M(8P@D<2]T M/H]>7U86+4?G\^F/=)@H,]8Q/&)56EIZ#0$VH]36E$"-1KL.1CD^$S5MD)Q MH[.6NB6*0.&.Q(Q2I.-!T6*QI P5.D-A8[.>>I;F0F&/R;]"1+9!<8_)UFK) M6(3"Q&90@8KTH."P&5,@_CP5F-BSU'+Z;ZK?X#75 MTQ5EI]H_:\;T_5/N-2U{7C$8E^W\+'H]#8BZ8TX&L, (B3X^SIGD\9! +;M-:,_MI0@:91M3.?EVP?2XO6RW_[/@ M$$2D?3<9#0F)*NI<;NT$:4AF\]?& -M&9_/-C_PFF-9!!?>D-\,^-F;FIKT# MT"UAVW<8,P6Z;V/=TW.V<[.9PW*Z.SE&]OGKW:76TS#@IF;W!FIN,1SR%*,:V_,L2'7P+Y\#JMY=LM.E9?S.1'N-&Z$& L_V=CD=;J/7)!U M1L*X6E'LSPFI5%:[9\!!4ATNEIF_.IU2] 1(YB!.X?&PKTU3]F=KB#014P' M*#0N;[*$0O/;NP,\G2[-LX3L>*>;AI7C++\)7GBJ'U=989BQY;RQW\24'OT> MA@0W.YL29@V(F9)TNCK&U':AL<@9V/,ICI%>-"Z>O1NAP/@D? 1VCVEQ:U2R? M:R*R>76Z.L:T]>_7%[J^MYX\;7Q6\,: MOBT8>::+4>]9EW70:!-XX"5*/(+ O;3U+R+BNBZ/<(L1Z"T]W.+ABD[IMZ* MEYLD2 NVQKCK:=V2#=/[8[P79!'DM#U'9T73T$F<@(HVWO&>Z7,;@AS,$ZJ^@:&WY#@*>?!?M3GR^P>DK>W? M/0!FI,7$.NMO(?"W$)S\+02B-)FV)]YXAN4L%[+D;;I*@??&C82,=\4-0/N\ M*U9QXN5=&0*MU/=/!,SM=O%Y'G/.*AN"QIP\"Y+G,=>:,ID,_T,TWA6_H 9)YV9ZM0O*P>#?AT!F.@U_(X9+XG)'IH^# MBS$,T:(8F*I*6FI4WTI3N='K&WF63N.Z!4SXT2NW IU*!0% (EP=E5,2EPQ<(MHYL*@T+>9P32KD5"IROL#95'.BMI"\S6X&@4YMBUU!&-D9,2:KN&)H+1!LP M!!PI>Y1!UO8 $X6:P-&S1_QG:_0ZE? !1\L>?Z"550EDOD*W0<"LU*[E2.AL MSPY L,.@JH%$9U%V&P!39&/H;,BAY@.\\A>=1C Z0_1{!= 9=*:GAT9-,3J3 MS?18*.N/T9E=ID= 5:R,SI+J-P!=:Z\+0:85>+EQPN2,ZVZD'H/U,H +MQ@F"SK[0Q|%^_94P? &SCYJ24%F3R81*1/,SB-7\) MOQ_HH3G\3C;BJ>]' C[{TBU(6M+XNX[>X%U'7]E,6):%Y&J8M@8&7GQ+-^#W" M]36==VMF:(E%4#2US53- %2K;"> 9>CE++>$:VG/L)T,,=U_:KG;=EI[T.5O{[M-WH^[>TA=\KV6$=SMO;)69!PV^YN20AW9>YN&]W-V?SL10NHA*[*[LOM\L,% M!1-W-E? >MB%N:)O/;D534@39RWT61#G314R6>R:"Y/O!.B'[5VZT&ZG@,6I MOO%\,!A,:- K>H\%YBN43Z-OBD@$]6=I5F6'$;-DP$"4@=[5>]0ZIP0)@G0T= MH][L)- NVISBG23BC(@N/1QDI>K%=N0>00FCQ=I/(_#@/T:U$4)3'%, MUC2)P[T(.S#7S(:DW&)*:1E6>55[!DN_6;/72+%_&ZUP<(H+V M,2%>DO"C!-O=9?*(&AD0X)RN5IP^CNG & [:\V"=@.\%+E:C!%'E5QI*2RN#G MA2SW2H+YS/;Z..?ZL"S8VDRYE;(SC.K(/5^NM_%B64A0V7VSV:'ZQO1(EKSP M]R?)GC35C[,J-KY+3VEZQ$7.9M.&3 T+J9?8V004OZM[H)$- F/%K0R(5)D8J&@?4R(TS"LH@? NJ>2#=E(@X"PEF]HXL4#"1B8$R.)%S)3'S=TWR9(6QD0X.9\2&*VNU2;S6;A M.%.SP1\4"0?L8$*_BBWG@?#%-ENL>]P=W!X5+\HE- %K&LG1Y@27!:2N9=IP>8 M$)PKF&?% M7JR1_6UG6K,,_MK\&^:;,&W6-?R1A;D>XY7Y:I]Y$2_#R\5.Y1*I6K!?7"I MN%-O-G_UL5I/W/*-7/#QCWZS(XU0&[7\BD"."$50F"$. [G0(6MSKE*<@B1?)]:QNK4K(S?T@XP5#E XSSW\\(M.X^N@NQWZSZ%BXEZUXDHD%[>8:BV)[']X1:!,A ;T&"\"URMC MG_E@I_^E1A"PEUTDS5'V:*3E2&"]?!V:%H)-4&4O,B,]'LKV5]7_3%*2!4F5_M8;:*TSBOIL4C:=@VI4BT^KJL#_M"ZR@2O*BKK0<&!%*]"^HS;A1.]P]VL)O3 M,%6G9;(#GGS? 4+2V*WGM_=+:;+F"=K.*X)3D)LI!S<#2\;=6UF@:!=I='3-J*C M)(K;NVJ!+.H^=NO->+9%DRAT3=I+X$%M[4I-DJ2.8W[EAQQ25!PWZJD$[687 M2^O=*OO78)R][-ILHLKL=DZFU? K>F!!)59A6W]-"_MY53_;B3+2#0M;FB<%ER29#H3V]E:E_[4A_12O^986+B24 MSO;6-KBEU%E[GG_(\P\I@=+1G45)%.B,V!-(D8*J5?XL-FJ0B@&HEF&,"MEG[M-C(&J>IU./B=.E%FM89=Q00YL@=G1K20Y"0J.3XF.C1P/ID,L#1'$"/]OI1, M:C-X@G%8=.[+1M>+1%"-Z0\]BUEG4W^V*<<3:SEH4=,P9'8DAK.8+#9$1S/+< M<++#IT9F@(MKJ;89CX"8T]B%5K!IV6=^,P8*P=(R635+;28U&R73;_VDW]R@J MK6/#8$*NF$Q^?)EC>71$E9(*830K5^1EHTIV U3+$.I%1+Z45%]#S(!A&#H ML0;TAC.ZB MTQKMS@_UBE G9*)4 #JN(`R,Y C6+8@X$)TV,S"O!0GCZ"; B24LRANW:[GU M =N7Z=#N7F,%J8",$MTWM65Y@&HHTS;2%)AU-< M1H,&54%*CSWC3W);%"K3#VOU3#^; M$D_AB]PZGFT1DG?9:3M6N8 MH?,$3SF/\I)R5$I#DTADF,7<_,8#\7ETDUKFS.D07_@S9B-BD5W^R+C |& M1MF&;DN$D-?L8^M _[?# (_W!Y#9./Y>_U+|P(6^)?-W_+_?;J^V)^>GK(/ M2[:P$A(L2O)]2%?O-Y>GOJ^0YILQGZ1,L4Q^F+"A"-(%5ZR3(,])D4\V0@DO M8(4_HL:5Q\R"!)MH+)HRM7P6%$5"_M%AE;AU'^7^(K@Y6- #0AT%K"]LYN_3,,_RCB/CVM.]@52-C8@T'FPCHL@B?]D MYCB=%T_,,MU+H3BGN>S":^W.!@2^2N=)2=*09'GC*CI/"'^<1$YH'P/B?65[MWK)LI_H7-^C/13?*6Y_]G:^G<.? K69#4F58TQ,RGTH)8EF:U+';]676O=\ MVMM#[G1W^<1=0N1+_$BBJZTK9UIYZOR,),AE]]W> (6A#OIE-^VXU-,`M'ZG3V7MO0[%O95!PO%J?:U. M6NP@(29P3]N(2):2HAY <1AR$0NB%6'DLF@#0MQ.[V MYFD NY"E*7)E4)IN:'C_\-STXC+>B6X1]#VC4G4^-4VE4@'7ZO ;]+PM&8?]Y MA._6'%BJ.CK5 '!POR*8ZA9Y1*B=S,0!1N+(T/O.X)"YW?.JOP'.S)UC)W0# M'#I*=% Q YJYIA\3HWH5IZBFY!#!PE[3%P^!MN?(T$;D.3(L<61H9U+N %LC MR/AQ$NPTQ/8+ :DQVCO;),602>#I,-X@'<8F; 4HUP.W-R#6ISC+\"Z/1LOB MAF0QC<0BJ=J:H' @ 5=#?!U=I>NRF!9%5BVA6[:Z),0.\&X#"%E=BU14[[O) MZ$/P$"=L_L"EA?0?0&P^-K/Y+2G*3$*$ N\UA(@U;_/5:LUV,@T9Q=V&$)*^ M!$GQHC=#A9V,")@T1K6*Y4;>TH HS9=H+A\ (0)$VM"X(!^A@GPT+L@=809N M]$J+G@?YLKDV3;(A:'4<1E MX6P(5L:=ADZ24\3HE9/S^(0,/-5,8<01S+_M56U-B,,-Z2^5(2V10]3(E A9\@'=EL;% @M13&7!W<$/N5G;J7B<1HD;5[MHQ1:7!FA42I5V^^>V,L3>P&*TW97IXK+K5O;.*V0U3CH(;R,+. MQP|Q6H=8P=7B>ITMTTQ5I,15PGJ:QU&3MW)\P=T1{12P'P8T7";IJ@'W.PTT M3G6 IPKS5&'F$'BZ*$\7-5ZZ]$-/;)5#6J:%T^KW]$IGLIW\ROE:EL8ANC4 MURDJ?D7<)V905[4P)-? _6NH'.,6G,/U4S9W++E4/Z@%EC=^D)N,)I57HD$P7 M;&:+G>#P#E,E;IN-[/;NFQ0"]{]=NJ/MU7U5'#?-Z\1G?J\:HA|BLY==FR;D M4+EN=OZ,-+I)@E2YS0]X^C|F\% M@JN/? V2I2UG0=/K;IW'CJRKS\AD=3C=5'T I"3T'X9B@(VR.AK?=K#V4Y8QP6S^'WECG\X.%"]NPD\MA@Q*WT ME5%]SQ1&G&U&%@79-W;1^%I0[5I02%XVJOK!(78<#$P !N>N9O8&NED,WQDV MLQA6+X1R'@^S=V*8T8-\;6#Z/Q"I/1I.(TA551AV*7ALH5864-C]V 85M22M M%IU2'O1XS;FJ-0?"EY0# M;UG":!&%U<&BVJLLDCA(ZKS=[<,? $N#0[_%N<76EZD8SFJ$SH)#>*'1],YM MT?-@"_-ZV\+I3+;N=6Q;: MWNQO5WB#MRM\"L+*F\ 3L(M;&1#AFDW(_Z)4Z)FIA(P,"W'VYW=KR$B)A M82L3(I"PY =EDM^46;ADIA=$(F@G]\6Y%TRQP-DF%:VM2WZ5LJVHK'(4Q57: MXH8.Y542>JB:CU%VIX0BXRD2@N-CI>,N]5S9W+_H4;,)ET)D&[MG0(6IZOC)HM71,DV)YCE:7-,@#;GUR"'+^3T9 MBB5\;X,,!6 44UTC%",^H9JB<.6 $9?2J*-=C2>[: UFHZG.=_A\]JI518%. M#%2I/F8T"X9$()/%A%)K"=W,E&A$"CP%H)R3W78##'.QIT<#>83188*K2#VO MJMTXJ4%% G/FH%,H8!.$PB(*+6+29OL1(KI354FGEY!G\)1,+]9Z.4H@O8 M#I(2_CK)>9GRLM9^$_)'R6;<)$BCYH_\;22:Q-MM(-)D:F[@%P/"M;_FM[A8-@/R\89)UG6\"2)9>[W) -0>%IPEI/J MX7=K9FV)954T-9(WHC=ZEL:H>59L9>AQ/ZV.[0+]0LV M@LNI#8:4JHW>8E\],?W%@%(=$5GL223@$QE:&N$("><\UPB"1TTS7JJQV-J^T MJS073]QP+/)B&,=&\!V)NW]9_GL/GOYEL9__ME.2"[^9_R<32[.X6F[*X!M!CO A\A9#1*!]W(UT1- TEK.[3Z.D5U^;PF_(Z& MB_@QCD@:*ZS^=ZP2K\$0-.IX'$Z MMPX]]^HI!NCAIGIZW[LE4<#*]KY6_01JU>_V,D0QJZ007C< Y[^[!F\'77?F0 MDS]*-L*7CZ*@$JBM2ZD5A!*BM6O)Y4I?U7Z1)Z (%>7(7 =PBVK^Z1Q'SQ A0.[Y#0:&(($0!71DR/OZPZ/(D1JJDP8C9S,5$^;&J[17:W4LR6NH6'7/#NH41#EY>QK &&9J[R^I64YHER,%*#I M5:)=-@VCZ #%C4!T]FZL@J,#U$@"T=F!J F.SIS^M'=`D08ZO?{(%)[UQ!I M<-6K.P4B_1DC4KV252#27S BU:MVA>[^6 RY!H6G4*@8+9V!E-('C'8/O$K7 MKG%G\) %K!#!>LB2NEZIB3I!E,.$WZM6!A=G0J5\.#3K5KR5&J6<,!AG%YO4!;JPDN,KO.%0,+65*;CF;1 MBE(JJ++8']5*A*:,(%!:JJ\A)H3 ZC4&:0JED0PYHPU.V^J=IY8)89X3- MJ.JAV+2L- U%V!+R17;=D[*D&(-ZP%Q&2G0?KN B2: C[M._%&]!QK1_L!)1:LN:#2[C%S94BVH:GO;[9=LE%#>R+)^0] '2= RR MFN>F\+SXQJ3ROHP/A> ?%5DI'UX:W9AUI7N%2U^YX&&JQ<*<8HIQY8]PI8V$K,.?]A(?,"U)?A6;S <7-MH1TANL? M4>U*_6*,O78A/-P_GH!!&Y$G8+!$P- G2W^'W1H+P\^3?$Nl-"&<>TF7>4'R M!)ML"THQ/,/"&V18V%U44]_> N3$:ZOSUWS$6"KLQB:OTUS4\=2RY/ZE72AHY3>;5W!:ZER5?FMLKW/?_?Y M[S[U& #0 "VP2Y0^>4_OBM .QR94_CL,J7L(\TX] [SK:B>]:=QU/HJF/%&@C M\!$"6U3-L .%W:! 'B_2>!Z' ?MS$(;\@B).%,U36(>PMC^ 1XDT'VBL:!! M-[%\$.$-!A$V%R/=\"GQ(O(30)H:$.8S9=.4&=,,AR5* 0(#F!H3B:5 \W/F- MOX>G5!1LY0"DT^EGU3DTW6J$FT8/*/S\Z@YVY8^]PU9>??R\4'P+S5Y6D9P% M>HC3*E>G&6\1%F4'NR$\<9X#[-OH/A V MOFW>^BU)F-D0::PDS=Z6D3%MFS+=5 G'- /!Y1J*X2F45HE'VL(T@9P,95?) M/XBZBV4,>-3&;\XOBP5-*U<%N*)P\%##!)2TM2Y$%C^S[/T)'7-W!JOR7098R M%9G?D*PNHP"! /:RBN13$&>_!DE)]A*M=;9U[?Y6T7VF- ']*DX3M:E=I$;0-.YCD!\U/THU>N!]5=*-\.1M)/N*S[*+.5UD/DMG\"TT77]A"B6HY89^Q MSZ/L8DY#NB+WP3.0EZ*Y9=E?3Z%/W(=*]@&6SD)P/ZMHKLG3GC&?T93[.P+ M"G442-?'6.5Z((/B *IH;5?R+*89VW!B&MV2D$?"*Dl;Y9B-_EW65=T7) ^S M>%WL>?4/(75\C%6LMR0G018N+\@C2>BZJF--JZK7LF!;+IT73^"]NM>S+*-^ M)&E)>%D-/[GQF? 9;7"S/V4=AJB^#PNWR$+M)0G78XY:L.:;K?-#JZ],H3R&- M\NCR3>!,@?:SBN8^"])\)SD1B.NB.9{QR";Q;,X,@2 -XR"[(8)MJZ-?I..% MV8=;'9=O.9G-+_,B7K$))UHY[8U&GR((LC(P)9V-*#W0ISOX=(-^QU&@>#M\7_H@9=9,T!H]K@^ M8+#TLB. (VO3!G_?GU.VD#HAIA-!E!0L+"971(,XS"U4C> 6']&BM6 FPPX M K\@'8&. 3"HK8'5OH(&9*$XL1!5T%0?*$ZL-I5FC D*%ZL5U3_>"1T!;,96 MS]V%#96\ZM3-A@4-%;#2].I#86+U0!39CE! 6*UNH;PV$/'!*L=UB'$!W6# M8+7!P+F@4*#8C+".A0E0N%AM,:T\02A8;)88O$8'BA"KI07+08.B1&Q8=:HA M@.+&:EOURU_;H;=&,_EQDI>K59"I3.A<67!9\"7+@UECS?8I*GL+:;O0#WE M^E03I3%[OW*_F;Z4L_3 6 ?XBWV$VZ"YH#PP87DX/CQ[X48"32M"'F4B7!G.4'- MSMFO3F1L#K.GCRI+=3$%6[TT@V+N\"2?M'H"2:L@1:FO$4>1SBB#93D7R6"U/P%CH<|%ZEZ/'];@D#. M!HRF<,P]3'X'_K0?)O$V?CX)QXA:-[>9^D$VO6-0:,,P2S#O!0"Z!O8RBPX03 MT+FGQY.<(*8R.3^5!=OJIBL>]_ZS4NS\'L ?"Z3H0>AL1(W0G#&TO&@)7V&S3,60!!_O/+'*P!U M[70WCVXR^HEF]^ ZJ/,\'|2XJC@V0E948BB38[>_D:_)MFFH'FO@]V M-!XM7X_)N?>W;3)>P4Os8[9!@6;% &__D(&AP(+YEL2TD4:.\GF<,2^2SR/ M-V5-FVF^%TW@.8YY7JY(I.F*,?H6[X+P+@CO@O N"_^"\"Z(M^""Z&I+C-@' M,8C%,,)T!].'CA%G.!@_7HPP\Z'7 =R!%^ZODWROI'Q"JIKR29!&S1_YVT@T MB=.8:$]1Z_4_;X"6YMVRG#WP*>YU;DG%.HSGOC&V#% M8R?/D^C!'!,P>++6PW¥6WBY!;R/0- "SB1U7EDZ&G6;X3JHN9PM.2I@!?2G M7HZ\2/55X?RTLK&^X, O1UA*H2YNQ%TSTL[>5]5!VV7U7WG?E?5?>=_46 M?%> S7#4;BJP\3(BYY-1HWI$'B=#)Z,1^I6T#A<._$@? V!:PI6GG-"P/C2., M_7L1Q$D^X4J\#+8Z&.@WTGZN33]11^&\7^@-^H6^LHFQ+(NOK]3 OH^DM8&! M%_/*VBPGU%I%4(H231;-]&#

M5Z$$H7.FW^/<8<_ETN;7P8]T+C1#3WM|R(UH.[7XFY/&V=!$J0AN5N2]FA\ M&D75%A8DNS+K_.Q%"VB+ZG/SDW3%4W9MIR]5'2Z05@%XI@(DO&_=4*" M0[H4H-U.8O3]>L]ND/)>B MJ7!I5\6&$;/E39<:M@Q'YXGOLKFC_""ISW5.=NABD$,IQ.&"5\7+59Z77-5? M<3V0DNI(P'E9[Y?D\IE9 S&_CGM6%FPNIER%[$RG*Z8VZZO(;^/%LLC% 32[M;S8[5-_8.LF2%_[^)-F3IOIQ5H6X,YDP61P6)&IZQ-4509LT#-"XF'Z-@4&X M9#J-OA#RF3_^*XVV=!!+$$'[F!#OF80EOY|72SYH)P,"SK)X$;/9>G/W32*1 MN)6I<@49T," (9!CZGU_9A&-3L%YC-VQ%LE'*#!6>O/;NZOYA^HMDUVTC^FP2M MP&R_V^5P79?\PS7$SOFNFN^>GA&NYMA.:W*$X*IS.2ABZ1KUSI.7_#=-HA^$5 MVZ\U6A.OH] :+@M,RZR?XT0-,",X_H]HLDS0S(,0]+8)D?UI6UW/O6 .8 M27=-VC^D?H,ZS8B\XS?ZV.^6PO_SK:_*G8> METK5]OO@4MWRB=]R%FS]S8XTPA%J^16/1$[36Z;1(\F*.&?;1D,K*DBT$#>T M*V]2O8A${6:6 H-69[NXF-47Q4EUQ+MC1[VLHEBY?:,^3Q)]RNB^2UH6S54C MA]=P3%?5Z#:O;R)2I9 N MSC%L;R+3 "4QS:*RKIX2,@%>2AV][35?M+L9;?@@:-[_N.9(\QSS5LXZN:16[(+6G(6\)U1V>V!BN&-/H$\V:?+M1(E\ M;H0XC7'>/;GN-"N6] +:T#?!FD=?Q'M*\E.9'1WT6Z[(\TI=RO=E.C.I.$*G.5K.W M*KV8VO%;3N9E\B6>B\P:G:YVBW! (P6VMFXSR"O/HI(7)PT1LLF;214,A$!-A MD93V ^SB:_S^MV1-LXJF[Z[..!/B47:P*C_;CRK>R+31 W(;1!:JN1M8;3Z"8)4J4O?,A7^3&#O\HMI4%G0&)5 M<[#[;?
@VQ=7(LQKK%^K:1<#+.^!!A&N%IZ=4K6+&W/P^CQ!&0([!F;^F)L M>08VE$^T+\;#)|A'V#NY\R"Q7#860[W+$_"<.%/XTE>0C4D5B*'8$FUED(S>-
JEZ'@S8(.&"MB5/4YG$8X["TZ74* M4JFCXX:2)*.C8;P1Z2&JS.Y'14D"U;,8R)IZ? UQ!C4E"L'VKT(%([=V4U!^I@"@ W3>U M97F ,D;1S0,K^EW)CP W VH'O3 E#"J;TP'![V@'0JCB)@/"
M^ALR6/HEYD"@/R,:1=.&#@XOYS$X'0E$X8:(18C_G##:OA\9^C08#'0')*9 M0X<*FY%GJW@5.CY8K$(7K-W0,<)B3UKE[X8.#C9;M L.#*Q0K-JO4&>4#=,"P MV;O#T8Q
1P2+87R4A>B6H0TZ?%A,Y\&'#\ I""5SH32DAZ2A@ X,%C,:1[DZ M=-1.OJ(>D'H'.I98K&]32U/)=P(=&"PFMW,* ^B 83'#S5S D6-S2!WP,(* M'2ILIKB;FQ[*#)M)#64#A>+#9O,.<-
G';BB07J80ZY6A+Z_'$N.%RWH(_!7,ZIR50:1R>07S7H25F0=W:[;1T2Q?QFO) M;730/@;XWN[BT-$@&=LJ*5 1$NXHR$Q3WEE]*S XOD$D%Y2P.B[=J;NNE MW":'I%E_
A7%Y6@W&8W*L)AEC2TFN$=.ULR6C#Q+MWE]WJH20&W'(:U36L)F M#M8FRG'*RE7*31BN3/*/R)YR1+:W TY;_]LHG.-4KP.G7K>'^&B* .6B* M|Z!Z\|F;SV_2?.ZCI+$;F2E-PR!?
3G*>:UN53S(+:9>6.R%UZ: -8[.C*&B- MSEYXO/'IC4^)D:-7\'M@_'2I%K&:ZS-)218DTS2:1BNV>O."TF]DD8F:8!< MJZ]55%R)!!.ZG=T M34=M;1)=S!SV=6A7)8?
*23+'$!!Y)=%S[,VMOS>A"<]J0.]CMHTOV\5Y-[]5$ MYM7LQQF&TYN9ATL2E0EI KT_I_5SK8LSG^W$S+7$P&M|(3#N^U/&6OY3B+ MF)F>.V(T,GE$C0P(\#7X-
\TV<:.C/B0QF[_5=-]DZ1=E%%.O/- ^!L2KKG#|\>C,,>;A'L:C,^0"&T M=<&+@8^HW@(Y(C%>;&Y7=V."P)/2"P3G:S!WC>>:N2:% M/%U#UM:NU%O/-Z]9S2N&WI2\]K/-
]SK5H+HA]>SEKERODYAD$N5KYJ&HQV$C ML%1YF'GH6Q\'IWK6YS -)&?SB?74/K"7S\;R-%#=H4F\AU3+<8<)F,ZYB'8P MX$>"M?
TH*P,L=4]@1&W(^&J!*_,&3/:/$L]OPBZ9$OPO*9:IQ14.5M#KGL, MR9;#SN9V]QC^B=RR(]&.'H^QS.:,.W:O.8R'7P+HJ \4E2[#E;_M&H93G;GCC[P(14]^":M2*L'HC)TU:\OY?
2EG*=3RJDL'D*C,O0^$3SYS^Y! MVLP'@Y1\V;7_5_J+=_ :<)?.4R:RYLG[&63G-LGM@N'U1*,HFX8"L.7#9]R MV7#O=*EK4M2D(E]H+LI :VWC3LKI(YOEW+[@EQ:M5NS8PDE
ES1A:CMGIYTX MA." /\5RTC*I[VVIQ+F(^.(+=_\@/CE:K5F)S8!S"ZA*F/GKY->'!QZ3GR MATI_J#R=0R5@1QWIL,+[IC.R8Z818\+!B>V'"1N*(%W53,I)D.>DV(,3?@]
M+X/M(@6>P#2>;/-$I2V6/R&=\@E)P$5R%J0IR>8OT_"/LZK&2@F)5$V-B#0 M19RO:1XDGS-:KK>WQK%_Y;MPG)8DFK%%4'GM^%6M3+TV+KQM,DR;Y.;>:H*L
MB>G39=E>P"AN8('YY3E>E:MVL42_#R[5+5-A(@*2H|_L2",MD%<=9D 1I2.Z6A$"N6% U=RZ[M*I4W6&L M\CM="V=ESO0[,Y9WNVCUQXS(F1+
_4X##;IO)%GF\M:6&3CR8C:O*HOD3!6B M=E:E;?C'271/PF5*$[IXN8T7RT(N.["7720=+4P1Q)Z/(3]]B0+_$CB0YMTVD8EJLR MX_92)YHD0=Y&&=KC"5@0LHDIC
M#NV'!LAMIY,KL^)33 M1XI5\]R0+*;L7\,,!#FY(/5_]3'+GV,5+0^6Q!EW;!\[6H$"4<@P*C9VRZR MUU&A_?-J=5--5!TE@H1O@PG-RXPP/:FU5<*O?QSXY2[%"%"H\7=AC@*%4ZU[
MJ#VN27'YW"P 7E?R%">B(XU.5ZN89L629-RLS>@A\U$,;;@ MH^8J(5X!4TEX#@:D_P"K^&[I2Y 4+_6R8.-:_6:+@1PE.U]BIM/<:L%1I;B MIB:..X[W447@#1,"<%"(ZH=@,.
(\E;MD@5]5$0.@G0,Y&-%\)>100VX%C.-A M^3\!Y?+K'UN0U?GKWV%K2)@ARIY>&Q+M_KS' SUXK[:=TBZ*N\J#IA M;@5B
O]V@8s#P^#BZQR(0K>"NEI28UTY=@W/7M,>#[,>^.2)S-D5>-ZJL%4"USJ!>Q9&LH![6 M0*?<2N X"'6@GKK<"TV?<L[V$X99_;_ M)8TFE/NR#DA:-G+W8*'1>
(MK9AIM43U;S1MDJYFF[,1Y%A1%0A9L1TNC_+_$ M+"K*Q@8$.@_6<1$D\9\DNJ/SXBG(2,-X].=IVRT)Q]WZVQ X*MTGI0D#4F6 M-[>^G#,M61S=#[$O)[2/Y3KW]4NF+A47-;,K:T/
?4N2.K\^?-W> MME"%UT>8$CN*3*@^OAET$>Z^XP!TH]$+;B/-A+,7l.[IX?6*!%P@W80)(_<1VMS>?*.@3!4\O47"0_ HJ+8+Z(0)TEA.J1+(1
M)0D>N2Z1!)KL7Y9Z_.N\+.J,_6WO0TU(4SIG,!/%G!"N$U5,(_%Y+&\PCV4O M*^] C"RU?! 21?&7& MV;)#[%/CH8C'X9;P%1+QZ_O7D8)/P;&AD,Z9,1CXA@39AY&'+<|^S-'7B=
M(4_#COR)FL.]>Q86U*.*F_O(ESA?I\%;3XG648BMEQG_.J(`Y1)7>) MK^<.]YTNA@0[O#1TZ+(JOWAEFT=XF'3Z#: D&QNK4E1O>\FHP_! M0YPP90B7%M)_
+'YV,SFMZ0HLQ0NK+C7$"*2?Y'6A+-CA(6&C.)N0PA9,Y/H M5!)A)R,")@UY7AM=&%NI9"T-B-)\":Y^-R0E/!K=1Q&4"WA; AT5]#P]TY#)^ZI0M1ED)&'@!UQ*]V>
MYO4!.LLX'6UU7<#+KDDCQ?0IR*+]?WXE.;?&;DE%?\E_JZ7-XG8;9_BWF1B2 M[4/5RD#5=@AQ)"I!U=:$./S@_!#_"=+:RL8&!5)+8?S5S82LO,]QC(R2M>L? MD4BIUKI%*U_3ZX5$?
LW'L2"4C2AY9&.$+" M:P@Q2.24)Z!A8XXD3M/?"""^_(-'TD1VJ%T3)QF+BD7;',24>XA2@U[7%@Z^_M\=^S-TKX55K;6)42S)5^(#F<8_TDT#C5"@J&=P 61+.KOHOHY5JGW,E%PS"
MS<\:R'2>YAKY)?3U M[GI<*IG:E9:?9R@4+OMEE]WTDIZ(>65ES..SLN#\NOFO05*2_V!;KP*VV9<@':.2[3T81T_"CE@1'1C@R989*%N%/'M1V$;@?AC0<)FD%@:XWVF@<6HO>1[1
M,?"(O@$.2L_;V!^I4TURN(%6-T*4:2&,0^IW=(JGLJ!_I5SI"63(RHNK?69]"Z'O@LL'J6.A% MF;&5TJ2M5C'2O6"C>+@U^V- 5\WC[N%W:UBVSFXJXWLR(\HO89"IZ]=5)Q)
M>15DOP/NT6AI9E769F^1N*%:6KB04&H>MK;!+:6.]>GY=GH#:<^?I8I$5DP(_M-K.H/=>0VCQ?8AP65;H5Y#QB1/MV+@&"C0<\R80].XDB%1AQ*V-$5#\B M@Q%GFQ%"0?
O_Z$C?H K-Q;=2D\G =2O5]*M%Q7.WQ(Z#X9HI@W-7.^B@(6O7*>3S,WHEA1@_R8'EV^AX#8T@5571HZ,R-():60!OIV,;5-22 MPC5T2GG0<^W>F&+@$\U'JA#P77_**>PSG%O M)
(:&\#OUCN>CLS3D4Q+ 7H3.BM!!U$IX@H[H6(X(1BJ#CL%8$Q2"+V5PRX*E MBZ/;OP!>20E(:(8_REW.C/.VU_YG:&T:F,82@ALT$:^B" 8.,>.=_'#*WF M1J5=W83H,?A?
C"WI;CS5Z+2Z@24@SQ%$=ZKL\7D5), H-C #'Q=:FHGNG-WC M,\)YV^WNX0-/;A7).CI%,4)WZ2=H X?!WMU(?;ZY@OP?G?(V\,FUF&O0[=?Z MN4M
=FETFU=WI.Y7K;]7U=^K>CKWJ@YWPQ8ZI0/[MGH<$>CLIFY?N\,U6^C, M!^#2M5+0B^[$I#$X+17QZ(Y",#CM:DV#ZQ7=<4#C,UJ@1@$.S\\8AV=8,@3@ MR/R"9&2LWDP$-9
L)G:"I@V4" R"#XL%*#F3Z;/B0\%CI_HZ;!5R4FSH0&"Q M#'MR44#A8C,'6R9]3R/H S:CSB"[W0(L!F"W3A(H&BQF7\Z=QA+,6*QX?2O M.(8BQ&*+;;^BL?NVH(X8; 87
$_6O[<$.B98C#1KE\%#!P;K 6?R*J/=6/SC M_<%0,%E^KW^I?N!8;LG\'?_OM|NK+>ZGIZ?O1I]>C MD<=LPI#-@+2,1|/ZU8>W-0"UB.2Y(&R*1]_!N99R$GZ_H(_O(Q+7-$OL#SMV
M)1&_4$.L)*6,\3ZW69LQAJ M6!%EK X_7X4JDL+.WZAFI$^]/5QP)Y1Z.VC&Z=ORSX\B^7:XG .L617&C[8C MS:LU>:H]J5QMLD@8],4GE4QK37M.3,8:0VZ\+.B$'?9G7D%.K)
MJ>;PL8^]NACCS[VB#'2XV./GBW'W KT(3OKWNPA3L8CC_4->BN;>?#/ M@0?@=(*)YDZL(PTH]OK (P@-FC|@(XLB;N)@\?8);?]DY@.'X'=AB15[":NS#
M@V\P/+AA>I61\^\""2'MWVK4T@35P(?RQQ[P=ACG:>%QD=N.TD.N$GD0'KP MW2.6$ "9M0]0:/%Q6T+2X5Z4 U2=+\EQCU!&I Y'*:5C/WFD3G5@+6O2)NMF
MSQ75W.ITI9$_^Y$_XW+N+N]A9^3J+WP2RS4VJ(^/7_KXI7&T=N\K_%<\'_U M\5Q_UZ2_N>@-WCGMUOH)J?9.X&(9,
M;T6*.P'W0]_#O\W5D.3G2_[']W2ZHF5.S.;;"^*ER8>73W6>Z1,"#'25 @9 M+|/LFMPC?E;UG;ICC^2?%AJ?EV!P0U57OZB4BAX)\&!O1S]RH@W P)-<\.#V MNV>]G237Q-
U5/I9M,Y;MH\ ^"NRCGC]J>2)1ST&^+O"@.;KXKG?N>^<^,M]V M;QMZI#Y|)R8'AME%6A/O+@(P|6)<]O,OJ):\]K4ERE_/;N+^+K MT[3[HT%W2QY)6HI3^_71N+7]MY>[^T]76\O
MV(8:N7=7TP9VX$[ZB2VDAV+C$9GP>5\&VVD+=!;)'V+3%021Q#MZW]"CYX)- MBZLT9VJ!3Y:+. ^Y_N&[,%[FOTU+1F@@W'!:H\S^41(\Z9@<'7A$TNQE7,2O
M;,VNRM6W(D|B/X69Y- ^YL5C)W%8O89'-T+21#>F8?4- >*'GV%<_ #N2 M/<;5!|QEBDTM:GM| V(QS%4,A#]6[!45MS(@PC73Z/|!$[;#2^@#A8U,9*=_
MN9TNV+&@FA/BM'1A*Q,BD+#,JLC339F%RR G$(F@G>R2&;YH5C3+?S;GTWBK M53.RBLN5P!<$|F>7.(ZFCX3)Q>_#95,POPE>)/XL16O+A"[|"D3BE18W="CO
M69#'^=TZ(T$T2W\-LHI_F*L?442Z[;G>'V,Z#+'OAX>95RSZET\4EAMU,K_(_MC_S5!R;RZUYNN^,M!'0FN[^P,UT+=DTQDS(@;,I3W M6QK4-A;)-J852'Q)/ZMH-LOQ\GE-
TIQP(07R2UHZD?@FB".%]/M-',E8V:]; MG,HTNJ9&I/|%*;]RIU5$W&<[FY|G(]+S0Z@XH$YIA!HU#)@B%Y3:@U"XF;;)>,L=0%;M/Q/:)V*>3B&T@V6VD M*=FP<+1=W3(0N..H(A
6*G(+W117($8L;!2:N9Q =-AND.^6? 4$^ST,W>WI$"ADJ9]0 %AMB,D59H0(^A-EK@66=0 MO+CM&']*!0N%OMEDM"Q0Z"!@,8 ZII1!86*SA#2K&*_PL=A ZJPU*")L-@^H M=
.*#IN|HYVIMP-JK43YKY.<;IYE[0B=D#_*N'B9!&G4_)&_C423>*M#\IE MS.9>;+/TV;34ODSZ#99)5[=?SN;_!9POM.#W6I9WW5Z77-,P&V0;83H/DH1$
M9R^;IK,L;KEOL=S3(DC.Z6I%T\IXN,W"_;5PFK6E' 9=WR$<>'KXW,5YE"+V=+8@$"<[R;+2?V&=1)+ MZKD538V4F3=Z(XHJJR1(KIB*R0L^W2KU*2LVU^]4-CM5Q*^6J(!.C!D"_"*
ME0|H;TZL[5MF<_;?.%VH1U'5Q81PFWV:,2DE?P73&3%M-N9&&5X^AQ6W>:ND M'^]$;+M\R,,L7E<'P4TRCFQ >T-B%4,0,$Z9O^IAV!:%ON:<;]+FUB0[@;$ MVFQ]7?B6[OK30__?
='Q$?TK!/*LV*L.8'_;6?7L+__Z&CSSB%"[X*+?AY>] MCE.)6K[?7"I;ODB;#G[M/YF1QKA"+7\BDY*BKJ4[=U+#QE^68_Q(L WDRZ?V>$LSDD5>=IY8#9N%1&K2Z[GN4<- M]ROIX-
=_]F5.]ZU';'LT;SW+PSNXDO\FR&;9WL&=6?N58&H@]IZN$"G,=(T> M#GC2&E\EE^KLY5L:_U&2"[({]Z$@V*\WN;K$IR6L_/<:+P.W>=2A7/?N;Z"V) MA/L4M!\&-
/6A5A/*02>K,+9WRWTE05YFU<&;G\F_I?0A))DC#[I\NRR&I) M2%>_E)E2-SR#9)[.;J4I>V%+7+7YBH-_,8XI@+J_PJ&P^JIK8I[J'*P$%V
ME)2!1*NO4U0\6S%D*Y"GLVM!$G=TBJ<;WUJI$A35?-*"),WK%-5MG/_^*2-D M/SE1"YKZ 4[Q53I4?UF)NCG%+K&U5,V=RRXU3-0=QBJ_4[OJF];L/$&*_M('NY9R?4/ CY'JF82;!.2'!
(OPJTVRE@<(3=,UH=?9 M(2Z@@P+6R3F.&3L7%$$:L7. !I"67G;YYX*$[)W+9_.]A2[5#?".IX++']:;; M/YE7>DFA!)3MW; <[D?").:. LKWGE#P!3DE!ADVU3;T*$0@A:/:WCZ\)KK^L
M$NIY-<@N)6]G9]QR+Y+(1}?U,7:QE@\Y^;-DL^GR4911 VKK4FK%$471VK7D M\LU-U7ZZ;"8/]+V5]4_JHO8,T0/'0L"0%T>@0:CY,8% M:#?)?M3LHD//"G++;, +4CKD?5"4VU_T>
[>++;N #3*CZ@1>+'!5 M-64!>/%1G;HX5,2:PVDF#/S,!BFT0[<0>Q7]EVI(C'-A MFC7OQ[500=:#"3H0X 8XDTTL) E%4KL5!V&1E/H,.TW'!8C|QM#K2]5M>L@&!PNH(P6'>(N
M&V]'4DL@=D,,_?YF17^SXNG)\+D"#+KL-I"'Q&9RF6FX9T"-KM&C3&/]%>R0(0));KA!'>YP&U M-[!=[]A5A@X%B=T] X6(QSK;M8'P54'C8##1-TE H3"PFF@)F*Z$HU'.!
MS7R"4EA#\6&SG#JR:D#A8C&=^E>O0Q%CL:4VK1S0W.Z&"O,EL'FX)%&9D F= M3]8;F[-^:,;FTPVIX22G&U1*B'ENTE\5)(_$7R*JC.8-(Y?("6>A?!5I43IKT MB-'QYU:,0.!/SJ?
1O\NT_SH9A(#3S(1??64TMWFS:O^4%3+&E[!6(X]>RZG7VO+>>>-=8S8?5B M4-++>6U"5I1B:H2,ICV1S89GCS[%.$0) |_!B15>6 -=P88&4KV(^+Z:"@VH>L$) M?)45.E
'44H6ZRITL$(C.79-5U\-[ZOA3Z<:WD@6%[K3%@@S+!T,W=F]5S:Y MU+6(]J#5L?A!&&-$=|;2 =@CTHCN%..N8!9;_96)$!ZZ QD0.CC*C.X@5I "/JBRO&4EP! M97=1527(66&
<)+GOS6NI?=NQMT-DT]OO-&0B)ZSIA'4$">L^L=LG=OO$;I_8 M#9FA/K%,B YC@I-/[.:6; -3NILSG>6$PA MN#_+9Z_[']4]Q#Y[_94NZ97;@>
f\Z)+7'EL2>Z>8QOC2"9_J/,E)$!;Q(^_1 M))M0)<6(D@EA4'PNX1O,)=Q<.U 737#Z_9LD"*NI-UU4_Y.1ZF_BS(..CW!/ M.RB)_2G;NY<>DI@@O7MYM B'-]WZI$!K.ZCFS
56]H6A;O"5RV11NBWTL#EG5C>B34J M)U:>%7L'2_:WW;"RO_SK;_7BBD*]51MOP|NU2V_AKIE\K7^_M9D<:X0BU_(I'(GPWQ'A7[3@1.)U)A|[E$7:N:.Y==]NK4'<8]OU--
[<-1P\@N!50=3H4.X2G1(WRX:E @[>6 9]GA888$)P2@$W&%+EMD?U-QD?6/2!1]8=#W9808MNKD,4#(2D(#C%ZQOS_0-NBVX341+8[51+_YIC>YCX70>F[PX0KF>9=<-'MHO?
DY+-S8[#5=!5":<5-[8\|[S%"3E+/>NSR M.YICKT9)^3<($2D6VK_AB4@QLBS/0T2*DAE9^[@WNCP/'RO1WO1|K,3"9?;2 M(Q*Z#5$#F/Z1R4$$Z&3UF05%W58@@DN54Z
MYZ>$TG8QNSQ@B$#)-(HJ)18D5^S%-,%(_3DUHB?0AY@ P"?FLX!MK.=TM69F M6U#OOQG/,N+O/7O9-,D)7JKD*<@BRZK /C5+O I*Y8DNU\&Z:PFO_C,WGI.R6O!!5KQ R?F$S
M;U$-_#D;9H&$XD:6Y1-6$T*:CD%6\X$RS^9A3"K/YH&6S4,E&5F76;CDRFM3 MY'2H=85+5;OO::!Q&K*OMGE%V7YKF[$D1(Q-7L^_@X.]9OP(\VDZY+O26RZ
MD|#,F%U&\)O,@24AT|K+) &\;:LTW_:=:'8DM(9>)CLO"Z6TH><9(_<,UUE MMN>W)*1I&"=Q9:[>JG++VBMZE889>QRY(/5_!>-E]=U6 M1W5GUM^-1HH<##+R.+16.!:"'4_Z6
X>*%BV0M*_GI?*\5&^TF&_ KDL^OTMI8PR M[=?C&MM&Z_R8P9_E=NRE^T-G$QLG*W96/74O29/U4_2,AYP9PRX*B=)1UCM?:VB\ER?U0-.K&AI M_%R?BI0&JI-.@ V7-
)F$]HHH8H(*W_;15LI[+9'..E-6Q_CL'B:WC:@)TO3 M"TN30U,9VDW)4MT<7%1E/L8W"PO5H|ZZN5-5K%Y",ZIL;.BPZ#5Y/66IIRP5 M'JLPJ$5/6?K6[@XX116/XO8
0V0:!J>}"%W10>]/"L-R: ""W**>[$>]!K M/1BBE/"W:?0CWY?G&*&HQ&6,X*-BPE8;M@3?HME\0'&SS9G"-$\"JEVI7XRQURI'T-S1SUO-5.2]%3U0U+))3MZ1A=-.0 M'&Q?
CA1T5A#IVSJH*T-G0.%&RFC%HMV3O3EF-R?)YG;M3S.:! =1CUWK\]4M M4E+ /R.#W"'7-%@CU%VQ082GS4%)HM^|-_=EOP_Y 9M9""[#W@&7INSY\R0O MF?
WR1\G_A3QR/=]3S%/CB35].P2>VF)YTD[U@?3D2#LWH>CIQ_|LTYAF/6Z& MTGS$6,AZQB8OHB+DFR";9=6646|SBIHYO?A_FR1U_VZ,L>?
=GC;;ZMN7?)K3TI28*TK4NI%&ULY+UK<^0XD8X# ,]C(EG:2]FKFRLS8]B%"PBT%$PDQEJG_]X<%7!! @X'@Q M:VUWNI02"' '7 X_/%O_^/+-D4&V&/WG^_N/Z
O]H\.__O"'NT_HQ\=S]:Z[=S^GL[<_G)W|]W_+ ML^+7?V7_]Y14&%$DBHK_\]]_MZGKW:]^^^WGSY]__^6IS'I/RN=@WWWW??? MMJ-_UPQG?
TWK(H/AX#|*_{8#3V9^O/W?.S;/_`YS]_ROW9#JVQL()WTI;?_^M^>GCPVJ#M\E95C".K!@N5?:O%?_E1I)*:L!&21*0= 3[UUD|{S]ZNSMNI/O MW_[^2Y7^CG(=
(<&ZDN3X'}\1^^/||=2F'_^EHWXML#/;)D>\)#XISCS*38E M7H|_EY?EP6<,CS\S(-/+]^D>'Q3V.SU:|[*AM5MMWE^,'?6F-ZA\N,I)>%8Y3'
MI_6"^T.=E+4/[$|G=HS_(ZF3W"WFIU.ZQIEN8=@QSB=3.L;Y!CN6C^,)W>$+ M0+0^15(3NYR-^DA_:@:R"16;*H?7;.&#B?&7&M/SJ-DUN[G)ZH"(*G]^/F-'MTW=__/X[CB;
[S5\OR&]_Q46]+.AF46?UZW6Q)N66[^\M&(ZFF$%KO$ K9Z<$ M*1N"#T=QVG/$V.1(7A M7[6&QCJIGC@%^_^KL.4EVWS(9^A;G==7^ADL5EZCF%W]HOZ^R E?5.=D^907'
MY'ZOR'.1_0.GURE%-EMGR5..EU6%ZVJY^OL^*W%**3^(2YWE69WABOZ-TI5> M%]3^>,ZZP:?U!|=/FZ3X0$CZ.S'#Z%M6"@^TI/!= =PWX\.+I9)&(
M<\Y[$.6":M39NS.Z@V^3\O6,K'=1J[EYH"W:MO.[$G4H'D%VZ7?H##T(S!!9 MHZ]"':P75J4>.E;K[IQ7G. _+DMV.^,.@ =XA1>#.X+QS@Y5L+&RVK4(E7.'OA
M5X2$7KH)LV% _*S>$\97V=!M0+)^O4^5[L_Y6=R;6#')834_C|$R2@PMR]'Q/ MCY[^YH:6X47=>C4F#Q)=%OL2S![HB455ID:/MN9'-C5.^6MJR;VU M(/&TAN)4A,'8!!'S/S);?X#??
T.7'"MN;X@?SP2&=%_N,)R1,M@O]J3"..%K! M65R7TZQ*GI]+]CI('C[H%R5^P<4>GZ7":>7O)]T-.MXE>Q+%&=Z_Z>"+ [39 M-_ <";?2F<45^,R.-]20T;B_PAI(P"]T>#*6+4Y?)BJY.?
Q?RK^&^,335(S<:CY(-F:A_P5=G:3,"&N%Q0NFE(+M#A>5V,3P M%_9S@),>B$B\ _< 0X7GN"5>"'''&':GW$JZ_1434$N!15?_P8!E2^W&X65T%A\N M&#\G94GQ:K?!US%=EHV!J-
GO7+XUH(&'VHWW52VI7C!.FXBQD: !>,W>$?_ MRBZ!J-Y@E&R9W# %_GO.TN_#[Y14)(@6UV9QRK'@^G2?X^:.7F%V1G.%*!/] MUQ!6KAD"$:U9HI-
,@W9FZ//+IGR'_]AYBI&#FV!M3X54'U(!6(&3$S/ W17K&(Z#:OT&.>DL8WF-M-'") M%XAS^#0V0LRS*MJ_SO%8MEUO44#2\I2(&.UX'[P3J8U,^$'@ =(LIY!) *HL^]D.?'T-
@[>MZ7^^<IR9ML25EG M_SAPV|H[7MRAX/WTL4_QV*HX^0 #_3;)Y&OY^QR*$R@H\VUA 0)_MX87FC9X35+ M?
8.NJUG$K>EB!0H#'RIVH\U)DU"!C=AA"$0BDBKLE<<)6)!!YQ;H18E2/SH$-MFY.O38WA5[9AJ%"3'3-_;70C**:A\GM*NU58:4C!-G<1H%LK9 M:N6H?
JUZ:.^!%BIH.&R6FK=^Z0H<+E^2SA)[Q]PN68XDP.ALB^=%+?XML" M/C#G?A&P_S_C4!R'9%C'Y&1]U2=4XCQAM2IK@CJ"'!\(7(3YG6HJ(&4\C'#S] M \K9P0.*ZV-
'%TZH0V<*GSD<.?US#SIX[_G:#ASMM;8_>8YD4 MU1]7!* 4^7O4O.!4;NK]FJH//#^>_ < 2U(R>S*T\@.'U#!V'B6_ENTU=?
MYXHF$@,/7Y!1QG%"28U6.:&$/<_H3=EN=22,VXNG W,!M?G MF!:04(>8$IDYG&!W4%7#+%AZ=&O[?C26W*;L\M@'>=X<+VU/YG>ACMZWH8]_M6VKQ)/QU'RUO+
<^.MV$.!T#J_Z$:8H&NF 9T=/A%(7:I"PU49UP'X^1P:@@0 M4\WR6/(L3CZ^:1C+R$QW X$Q7;FFOPK,$^\;B3GM'%)DOYX]0>P$YST)O\5= M85]H?.\+F])BN3/PQ>2Q#,P4H>#?
RE\$IL9"|$PVI_>*R%R(1!U' QF]A3\(MN",#^AZ0)SSEJ"\(''PIBH1CH!5?BUP*K"\ ]DT)#C%@8[&YWE15Q>?/LY.3P M?OO.*;O3F7P*O.O1@ -@C5:R#"R0^V0^-
H$2:YEE[?DTMC,2+V//SIE9G4W?@ M+%G5V0OI,H+1.87#G&Q.&:Y?C\G9%L]8-A3\%BW.28GR;7#JB8GEGM"4\6N. M^:=R8U,Y$*)=HQ/Z5H&V:F%K8KZ#FYB.\++>W+UD1F I3-
4E;LY*I;$+^%)V45 M8I(;/5&K$_%P%$$!>?H;9D*%]P@&]%J0B#YW@YF>[6DL#NR/8P?VSSA[WM0X M7=++8?*,?ZSP>I]_S-:R!W 74P)-51O0H4Q8&QPAIFU8G@!,WDMZ;=SR4#(!
M&#'(Z$U6H>YMX-N6AW:LZEL?6"*$Y M6M)*Q+|^L_JGEAR1/B'(^2W:V'Y]%V00I*;TQI+A(_6PG8.A! M]PYC+.>R4==##?6*CN&A1_RHW!;CX6.|
EC+A^G%'<=^>&NOD<2?0K7OL<7[^$[3W,1G\'SCNR"KMR2U#^933.H_O&|$>-B M/UE)LJ\HW$^U@+ P,E5<=#1NQIK[CQJK$V/AG;N'I\UA#%42=IU1^C^I,%>
M8L@S6V.!GRJL-BG9UW>XS$@J]NSDE0-3F Y&7X("2T(WLT*<>XV:""|QZ*) MAV1IL3 S//U'I+**DI9#NTP.S!#?LV&,8T28F(D?L6"WMQUX^53QOBQF_'Q
M5VYWY';VJ#LS^]5%8T*APF[2)YR?WJS'V>E^TSY/J@UHSY9_Z&C+/@40:<=F MB/C9L%V0;+]?\Z8YW7:]}N7<]VN%Z"FVZREF.PU54,3%*@?:ARH%BH@]#E6P
MB(9UA+|;;\DZ^ZN:"C]O67;.D<#5HPF3C1Z=((N-U6'H;#_)#CPB5]_-.FK M7-95XR"B/C:?,TEO8*(&*%S.W2!O+_^;#V!LFRF@K,(H@STKY(-I\"^X"'1H M\XX93?F/IQ1N=V[NYM*=&
?]{DV>Z139^N .W,_LS[ZG1W@$_X9S^ M=-X,O:"V+(@\224F>)V75CY]X+@K""T 83(O!,'|_T,1LX5As]5*]Y6_$":G! M2-L,[H[\NWZ4_(W4I[O>QL*=='[7*D:";
[.B,WF^O'"W:K<@C<\15Y@D+#_QD+#M>]7= 1M&3H]6:AOO<.-IK??_5^(_F=+2\'$SZX8.[S*UIEH.C)H<,8Z<*$G M3(V7;5+^ND"?-]EJ@)BE>]37"W0$[V/%(15@#]FHGI9
E5)3JVSOF!;M,#9 M.U<I1X'Y55!8(UZL(9JR$Z!*50UVSG%]?\:>@X,J^9J ,HS]T^\?^V)~>J M)3,KVI(VW2LU/YDA M!SRYYT%$J(C9>5
+L2KF@7D0\X73MDH4$/X @U(7Z"6>-10CSCYPCKD[\.::^?)=)K'XH_9:// S*DQ.&T$ MNC/^PAH(R"-C3Y;C '[@0M;==8V*DKW)?>);'__:$63@+<_ CO00^\R5X

*MP'6=\PVFZ1PCL=$TO@#WT9+.'*ZAEA0%6&_=U:Y- M]2VT_9*3;,, ZZ.GV^8F15Q{T !E(0$7F[+36[9ON"RSM@[Z,)('W84 M$"FK3;93!.GI?@/9,*;F]]V/7R>BCC$!ZIX9XJ7_UYDB/ZJP&N$1166l0(MB-.6RL,4E#+S@3T)RM5%/@JB(*>S^5:)!B+B(.$ZX)Q7U*_;DCDCIL1Q%PA M(D23?;81VRS&1H38***S98- D=C'DP4-(X)'5]NC;1]9-R0E1JBT5 Z('ID&3X+1-S-H05Y+3)'RUACO%+^9T%Y@9_9 M7F[FR7%^Q0NQQDZN,EF#*'J3-JBRJYGT^M:VWXT1N6NAI<31LOP&'/G\2\V* MYL4?!S\|%_XAFE^___Z0GGDY[VUY/6O/O2#N-^NVEZAS6)\2FXLSXUK0%(!F8*P":,,/*8!LHNCAMD#?!?H1E3+]CBC MKY193FYQ!0 Y.5/=:,!$G04\OG54\G*K#RS6XVKW/P'4,!%&>YRI8;=5L@ MX(J4$G"W._Y#\3RV&0,^AVRX!F"":*H&^!CO!5Y1!6R.YZZ\4EX)@VUD79$3 MEK G=3O1O8NTF"$L0BQCO.Y E(W8,M1QNM/N$B).M7U:(A-CFLS5;CDUA-P0CD6M1%R5 7!%;60%")]S$Y3$]PP82 J8L@Z/ Q|)O$T[0G[^G8 MD]?XZUA1E3[MLOHDS6I] W.YLW! UI!WQ@\X]^4Y@%+^,\(72O!(*0 I5@ M,8LT9)_*=_Q"X%T*8M4Z'Y~W7NJ'_&7^CV%_:N^]:(SBSN#107-]UXU7M6(M8H0X2FB $_KED55:00PWQ>)5 $%S=KW4Y[_^(LS"!F^] *L!Z,O/=C=@80Y M6-P-*]YM;3'%%@.- /BX0(1O:Q'&F:UZ.L"Y,T10\N5HHJ>-;W.-VOV^^NUU=D M7] !-^0CH5^4E]M=3E[QL6X%@.0WV\P1|\M!E\]YHRJU"]03 M@#H*4+9@WHAB!!!?KJN0GS%3Z*1#F&%R#[#BG"- "GW$K1N^%<0E O^915* M"H0;],4O@K-Y\7.VAYGGXL$%P;IB?IGA:KET2_XLR3O *&J MFF_X,;OROB80_]7S&2*(8G+V#@UP01TR3>\3BPKZWDBU?C?0I3Y*!7U3,21V M#'>E/D^R/F\S;#D*<$5R3Y:U NT.*5VUB;8T MA;4E\-@6-N.V(UW[WD+7=+^UT;4I&.%T[7N_NN:>4(>ZIJ0]HJYI2^"QKIEQ M.UR8&U[1TS6]P$]M$399@)IT(#2T[&3" .U'&424DZ1__Q/?WKEW]NU?T,/ M>W25K#1*?|@>(5NENGP\C|3,]*!#1J3+]CBC MKY193FYQ!0 Y.5/=:,!$G04\OG54\G*K#RS6XVKW/P'4,!%&>YRI8;=5L@ MX(J4$G"W.-$TA,FV?'O^O=#%$%:\5$) (_5SICOP6R6 M9=-{!BYY9=&0#%-1T:IU&E#\U<8,8 :@E6, *4!E9\&R;R=PX:+;5BANTPRC MF$"0Y2 .>#R? E>5K"|,:=.H-O3|!'G4Y1=16H&"TMJO,-^_&Z M6/)Z);?K+EE'6FI#6;&/J-%O3BPFFFV'"%DE)4_ O MZ!15UZ9LUA&^KI75JA&'.T$+9ELSM,ID5?^'HT>)1K=0 MM0":-A=%\ZMF,]:RF>H85,7FZ5FWOJ0?5JF.X;(TQR"6=U(?TZ_&,:E/4A2? MI$^.QW9"!? >_XUZ(@'J[=()"94@:QN)C|:I3,[*[6\14V4530R&V4&220,$ M;5'](<'+>-I>,,#OMV9LPC5@GZ<$-?M!:QTU)#S%AH*)765QG5FA(-+(R>TP/3]-T\"Z14C82 M7=Z$.UI7&YSN5>%:%,_KZ,^*86@A_1N5 MI)17YIP[=.H)"O00=8N-]ZM@@RX+'>@11CW&2*",6IQYA.L :]2@/94?R;/?:8;%\JOA[L$3))D8#E44R:RAS40(>8NLYHP1@J#6QVNQ* MR-&(%8HP)2/$D%T1#!BJKOP?-\D6ZUHSBF^L39N1N0/:.6RKY_]$'/Y<[!X5 MPT>-H$DNAI4T3>%R+$^A16@V.J,C)M:2(?&X7F0O&;4,TJ/I;LSA.C$4XF^5 M3.EI^5?SZ1,S(&>B4,3.5.]AF8A"Z9-(>ZW;*0Z>!YX4H>AW MA+N%-#'T-\D?%2L$YV3V0=?TY*66Q+)/CH3<IV;5U/|B(R!$"%W0?4_%E04^!G MU@_=[$9RGNRR.LFS?PB',=6%JD$ I0*AK4A/J.I(5Y5),2+&W(R@,XV7X9J>-M:L4SBWL3SH=)W9GXSEJ')/.'UR4)(G8Z94^=C6X-NH\PQ2+UAM7E[W!!B0:% MWK5J2L!&M4N+K_&T[*YD'83KUSNZ'#6]4K)7&+Z/Z:K;Y 2N|$X**)H"2C%R MHHDNZ+51R3OZ^PU+S]/ZN&MPX/"X_HIO;F_/E MPW^@V|O+^^^7C]2I(3 VN'8,('4DX@LKL M8P='< X:+>B$9W'B _E_4(-[$YC|=44 JG3'1/I=89/8H M'S&G/[PJ.X7*[YL10B:<)JA/9 M2B\CI\#)4X7C&_Y;_$X2YKTPX)C.GQLXB@AL]^K.BF:"C\,->Z/2+-V\>_M:.^-E(!9K$=@0>XG>Z9]4_,T!(('K$W>Z9]4_ TJ(('K$W>Z9]4_ TJ(('K$W>Z9]4_ L&Q,/!G%8(&:E!#"*:X5"ENDZ0N2#NS"1,^EI@,'3 MG"VQM.Y2U,"/X&|<7W RS9=@^^IU04]FNM/?)9DLRWAL"'!7'$X5RA(,PH08 M4'8X ^R>%B!B$!?HNBVPBKI8*)96U0QB-69XJ<^FE6WW4H66]S[!B5=-154#)'\SD6_!;<_<7!BS.(3[&-Z+!C&!+WX3?X?01 MKS8%R!2"',*U-+!H_1!5;"\W MOE2QX4X"P,-&>~-#N:%XUH0:\F;7@D?V2;VG.C: D8 \AWSO:1X? ^S*F&1>9E2O-V$.H&K+4V6T/$&!NE7<8N. Y,&P3(!$?*Y5-/R)10D MT$!"<S2N:PX:1FOZ*1^1Z-MLQR&(\3N'4 M\)=(=E#80,T(@F,HGT@08B NEYERV3+ ,? 0*WE%QV$]D@1CZ]*\U>]67IIZ" M:!1+Y5U&VO+ .2[(*A&6@T#DN:W11/, ^3,%LM15?4*\K,9<%ODKL2BV"'7VW4S M4CO>4:OE:BF/+G(W*R0DR1ZZ]_NB@(L$BJC!$3$D45*@0S29\=U^T#R",G/\ M;@D/@XK!(>O8]57#@Y5@6MO"=!TP+3MA6OM!.61:A-`KA]I /"W@;\!PZV02 M'!VR$C*/FZ2(9(@\3,Y5C)X0,9O:S]7:W.(35Q#5,+53,#U4NQOQ)52U?DBSGG3_(.4_6YIZ* M#(3]I376UR*_I/4'-IDNXE0A>DOH%$+\IFI.Z0:T.@ =N1@!@U&$P#W M+#VFIH_MUU6_5RR(IWW"7*06TT!\H@!P00KJ ?+DR8H]J\A&BDPVH-0"H|9 M8MBTC&?2,,OKOP[LKGGRP+90'P|%|JLA0U@U=?1$Z@TJ#WE" +^N MC0H35^MBN9M1YI=U4]+^=eGW.3%/Z;WI04ZBX8F$L,"&-C"S+R%[EAX$WIO4 M$ M1DZC# Q4,$90VF!@KI2\"P7JH26@$73.4-F+!84N-NBVSYZQ(\KN"\<- MR8E1$$TYG25I=R^WU=9@;N* M'D9/% QCYCUF0>19\4P5I\!2GMQ/"I;J4*UQ^3D)65.@,>FVG0NB U"80!*8H7V1 MLG^U?%SUE$78LZRUG#A=*.M*IT]UWWU>E-;'5QA+"Q8:? @6K>#\U>Z"]HU-H M &K$%NZ<,5/W^]40|=O48((H*OK5^0+1=]ME>HALIUDWI*8Q7Q*?U9AV>4 M.0C"D2 O+6](A?9%K(/ZCK'SR7=I=/|/^5V_>1@I$58-JGWNR|#C X@H_]$ MOVR!UKY#,JR-_JQ8DW(KCMF=B%)CYVI-T"C1,:Z\DZ)$S/AJf0D|$_WO=ET.$76Q>(6|LXHR5IL8@@P0I9()I\X%FD/,:Q?%^6+++-V MK&*0_42070s$,,AV <+,6.E\[TV_5_E)@@K! A,\YBK:T*X&-5OVC>(MNZY+* M&C31Ff[1:|!OZ.]8X,!:A-W*3IV)N^6RW-\N MO^#5OLY>\(}1W4(((X!.D !;K1[H,O: MAE>2&D&K] 6+P+@:+/3OBM[X;_R1(G92V^#]ZZ? D;Z0\9_N8HB858 9@:* ! M)-^Z)U YX[B,U+IX>D4<\01BEGY&;(ZQ `+YR# /7ZL!)BRS"]P%O>"/ 8M MKC O#D29816WIC!T? 2D>IK_3ITQG_9YG>WRYBBX75\E*_Q3DN_Qf7]YDD:=_M0>>P=]L.PXK@R]E&RM(3XH-J%PZ?0[S8A85AACAJ[%_SI=Z%:VA[0OV:4?_2 M4I\ (Y"]>EC4WOY&!TH[DDQ?Q?,^U21U&5V_-+\!W;XFYO9^^6K@.[YI,.;*_M_NJE(#3&S4M7I@B(I0%+PA.L\0%E\4%LS_O71X]!XK:E_1VX..S$_/ZKR+8(M'$7"T3L5PR'F94J? ^03,T=2R+!27I6TOW,K@?W\T210B%_,NX\^IZ<%4,,0 MH)0)OZYZS>M'F+_,!)V@X]O/2:?6(B=;.I092!4.$"'K-%B*?!C:1% GZB& MJ$5A(3P+"Y2LZ9QHF>? DLXC'8VZ&$J=9C5B^=#05FQ0Q-N&QI05.#?PLS^I7-MJG0LM[GEHR:6]NELWGU1#40>P WI%T@B2E9MW20S==',%>5L@#T>256X=7 M5F3;_?;'FH+\QP%G%0X(Z3<,'%HG<|=P8)T@8>NR<4"5$P>5P/-BS(GBKUM M2-OWF*!$! Z(_!0V:'9>)(DF2;Q,$^P.UU5]M<'1/L>WZ59/9KGZ^SZK>!&@ MZOWKX%\R>W>B2K"*_%.XP\1XHW*#*_*U=8ML06W9M'_R:U=`2W*YFTA?#`MAQB0&L;3A//G3Q$.P_FI2C2.RI&DZ^R/D%!=.,#2MX36'C?F?C>"Z_+.=UA MSN$.!5.V.SH-+LNF|OU%]D*W@2*M1$VQ!VK!<'JNMSMZ Y4H$60*H"8@ KE M4S'!">)C\42S9=2N0 EUZ" >KYH5J&)R7XG*)GV5O2C; 4@PB0O.V^: [7>X M?,K^D2 ;3+.55:8;UU6U MQ^G%OJ2<$$54^?%7_9RP.[&^_++:L*-Q5)(!WX/DW !.$ ^_"4+F6N*56D@M M9(80$A@A@5)3U'@A6AE6'!3@A5K$T)ON//EF9AR [2(W>Z9^/.U,G)*9X$8Q4U#!CV#"VM\=Y=$]HV. PGHP5T@70KSXFW'V$2V>S"$A M8;FBQ|(^9S>Z84U&B;#)W*?EB !&.H2;XX99%?U2K_-A?XCKJI_9?',+0[L MI6F^I,+-T*E,E %N2'^UPR>B3.FG7BZ*UDK.85^3!VSI?>1^OPH8M*7&PK%R MP@*WS,V|@>XEC>X54\2$5S-)2)8) ,X*ISP@F78.X#2DGL\ERB1R:= 5=(! MX5NA(#(7DAK >39RA+%KWYN^-6"+SH0'Q9-N&4D6L6&PI1OS/-EE=!/CK?S(MNJ9F/K[+$GNRU,'Z[J11Z2|<<<0!Z8V$,,AZSTBJ,4$#5 1[34LVB;[(]2^ M,_*]JJE/1W0SCHQ$A;,A=!8L?N8.?:/;]],EO5S3/X??E1VC]+Z M!GB2*>?VK7L]<"0\ZAP\>D,1]+Z)VTA*C^<$Q,@YW$$^E'(?L>YG[N\A?/H(MAM-S"?0LNZ? %@QO@PS1UX2\CAY*D=QT986FLC=MDP_:Q44?.L+OZ$M=%?6Q4.J-Y.G]518X;?P=O*Q56F=^[T# _<>(F_ RS0+P(/ M_9#E8/3!#&G6"2HGU;XI<=+_ 9#C".8U$;21\#L#A?]B4L> MN50T+9/5#5@G1D,#:_=G]:U@ [!-M$G;BRJYP&O]F7& M1%S=S%?O*WABM6KV -G\70,_GI_6(Q"YLZ\FUPF0E<&$KNOWSDR3VQT[*&C2>;U'S3+%/^/)!*C))D"#;(,%LC%:=IKA-C5H:+K:'G=)KEO(!J M+_ 7*8S3*THHR_3BUTTMK,ND9$&_%=V<19!FZ_@$]D@=_Q"A<3_^,//2;>`' M?+ /1PP["K#.),+B15;.R=0^W<^<+<*DG E+MQ25_,H'ZJ-N44RZY09E\ [R8F30HF3#B=%QSX3SB&EL,)#%'K%K*[F0JF=K!-DVVU:.MVJ2);IJ.M*22PLDBZ\T^Z[=-!U7%CUW$CZ;F1]=PH.:(QTFG XDK< M+$2X&@Z8M4E,/U+>NS:\C,-'MKR-\G!I@UK0'++#^S./8\,(_+3[M/[A]HD%N:)-, M)H(Z-IF2UY9&V76QSO>8/5U5K#@0B_\f,=,'A0VF^PW$Y)]:VW_@2P6>*A=%#3I"5PVAJP:I*$WE-&6*@%@:[CK3U)6+F2O\@>KA@*/IK$!M?6O.P.H10&/Z7I4\)2,.BBQ2A^G>K CJ0GCSQR1FY@^S G.*F0GJK^R+?EW M3K9/6<&QZF-NINI3FGT.E"XI(+ZEK:LD.4 ##:*3?HE=)-)P+8@==@P.&CVRW M&?=1L:BIKO[D*L.5OIS")@$'EY@ -Q]KTF'#0^0.\)F5 ,7B;CA?$?!6$U MP%Y9+<>:HGGY]W#K\V;D&>JC<\Q9.%.E195[IR@:.N M^VC>KN_Q^[VHI4?% <,@WL*1Z;QO*-0FH=O#CF1%S3:5.MN:%VMT@K>U"W!W MT/NT%\A$\/V1A(+H)%T2QQ]*6$SO. M"6H[]?%GO/Z)DA&,,>@LLJ<;00UCK+Y[Z6Z=_V5\)'^%YGE25_I,Y8"[K M-W,#F'$?S4^WZ07BJ(<]8V=7(6/SWNEB*M(H;57>2+*MK1ED=+!>2"N61+D)+P'T8(5!#)2_"L(-U< C#!T!B M8XL(V@E,>$1E(G!!^ OK-QG[.:7+0J6>!3HS3^'3!#-"? DGS/;4QN M* G%>@I#()QQU?74CKTE>OS*CU^#F)OO(R<7M>/(8]S:!@[B_N;NUV5/FY=+6 M$,LN\W.XLDF%2WIC4 ,UI.U&MO@Q^7([I.,WN,#K3&&NJ4;##+;2Q60>]<; M R]-EI38-*EMH"$F]%11&"]H3KY,W?_\F9=*62&&; NF$A=9M2-5DG\HR7?W M0VI63.F3*ZD%?IO#)=_'/B19P5]=WQ;M<(G*6,X&5"D@5.])/A0BN_M04(T] M=&3V0)3./ZTV2OF5D@RWXUM@B",W0!0]_0/=0@N$&?.&X;D-T@4&."?!MFO M;!65.%X>1^5#I?4/IXN&:GYJ4RfT D2X J&*LJ#V54&=4PDUJ=DS=/'.IY: ME,%/XUX;:EC?:SJI.J%7Z3+Y2/IL%'TQ#7]&*)GVD_")D300["5 M/NZYIS(X%,BE16-F9&Q@5T"$?".8B+/!9QYD;"5[,*@,O L#'3D+QA=R86 M:P(D1N4""3#2@$W%"Z8:.%$UC)\Z1EA. [0!VYI*,7_=97!G8Z]?OY:1\H MR+ZNZ/V4!Z4EC!2T+|CV<>KLB: /KEF?9+"$SX(@E.Y+?MRO[^2Z\Y/T]ZAI MK5,U^8"B<656(R)8$LWP&$F+GG$J]*$JFF9!CS#>E;/K?]*CA92'B&@XNJ8_ MLW)RR:,+B M9L?RF?[/S]R^4S67TOP$5+]&/;7W:C;X_^K@(XX :C&PJ&[CFBA[;2DHH;N. MT(03^KG'H]:D;Q&TV)A*|,VB8:#A|UNM2=T.<=>MY56=K\XQZOW(|P':.OC(6P7:\Y9.%SC,3>S5$!)4= MFA-2NZU2%N&TL'B?9$)+/(^R'!#0FL:]+1\.7(B,IAXA= (C1[$03O%C$U0K81LMW_7;: MC"CV$"'*"U35?BNJ!/ F0S+!M9X%#RO5.+U0)U>*$!8L9]FZ*Q !;5 M1*'N\Z3D>2|YX<7+*5-8;%*5/1?9.ELE+(UPP!!>ZWQ0%>05T\]K@G"SJ_-? MKI.L[&N01,P_M!)WXFP!@YUM[,)'RCM>]J.4>KUC5+;Z&'%7>CYF)R 6N5F6V M&PK*T6$#G09XMIF"|U!'",QX*6.DE*DC%$3O$-J-@<<<>,6(]V4(U_*01Q3> M]H6-)$(U'0=M57@\7RA'X0E@B.O/ ?:B -1#G92UV:WU?9*S\%9H6+!S$BX+ MTT+LI@3X:M\|%6FBS;.(7:3.2<'[!?^!5&L$*TL59;RDEM:A= MXI1HN6D/YYARB+^KP6^8K3V3SEIZ0]ALLF7 WW QG;QK*W]#T#UF=3Z!1G]MIO9?WYAW]FW*F@GP"S1 P/8TX[L<.W#)MG-X9[@G$)(6A^$'&^W6CUY(D 6^GHJW5,$BOHJJU9) M_E\X*>E.=I'4H|^F$T.A3ZB2*.V?F (N$H 0>XPH:,1@AW^KG.(K,6%6I''L_M]TF550\[;B^FM\5/29DQ%R/K,*<7NCS|N9, *SF8.)%42=W2ZT)- N\0>AA(U#E22)?F0[]B0U2?=5GN2>3ZZ)Y_A0'N7C$ MN** _XX#TAH+, +]D<_I6L!9P:W8)T(C##FYU37.6+$KB+ PJT|/5$Y&6@M*.M-V- H,>'6^1R$Y)2GHR(B853$QXR+YI[9]:J5QAP.?>OLX6($1K5GBA%DW#Q2 MV%%IDZS;0HL;D=E L)2/$9-\#//@$450DSU(>=Z 7BJGS"?@0CZU_R>(>S9 MA51J,9U ,.GYU+]K'QOGEL4R*BG=V%BHC%5OY4+#XGDX93HQ/85S5CQ_*,GG>L/#B8OCD#?-T7"I'YO5M^"W M\M+ 1@(X;J#'$ADE?XDATR(10%PE*RP:H6@]-YP.=_*XT$\;YRFAAV__<&!# MBXMG @8?Z1 3Y$5@1&"D_G\9YSQ?Y1{I](H;W/#/%A"-#8)+PG"R8(538#<8.;_C=A<.:(&."@#1XX[G M0_6Z6)-RR]VT'ZGR7-=X]WH:50VW.'3'I@WV2#H CGYAX!&"|;1KLUD8LJY M6[":+<9%6AU&VON*>C3TNC(^:[#;RCAXT&7%FI+#|\Y\QVTCX$7C4S2 M%B6T2|(4_?,__>G=V[=_02N1/%--4^KK)C,A2L20[^&VW,>1#DLZ0|ULM8\A M.B:-;[<|"QV9,?C3C? ZS JVLUXE6AP6(-FG@\(&[OI!< QUA@0A!G(B MS93+@*L!HT2TJUB@ 3'H,Z4&#22F_ZX^.LGIY[V8+Y/+A,%$+'-(S]BD;3UZR M);R)|$;S_)++)HD+E YV\R[ )O1MRAP\8Z!<&- $XTFH*;TD>+4Q9YW2V.5,-[MO",E*R'(\B1&@\YUAH/WC_%IP[D-Q^'#'(BN:(&[$MNK330UWLH/VTP;>1Q>(@4;_",!SV$]'."S=565L"Y>] ML=U1.Y.AA@2CG,WU9N[?*!0%4[MG="W5ATDX>2Y/1'%_V9IZ<@#ESC2/&B4>\)ESE8BBHB<>)O)ACFP#*XS(YL&W@>,,RD?1?:(^O6Y9F]SH@\'>R;

MBNY/AWAW+H^>1Q'C:YVGK,ZC!U=38$!YD)/29XG9=6W M;P_H6O>Y!C 7^Y!:\ZCCB_!<\SL0#Q:GC?1C!\#5YW $|H[7G'2H. ML0XM_C_X8|A>|_ "":JF65/RC&_7E^^O'R^65Z1D>TCU7FBP YZ?!GB,.\S MS)"8<)NH=Rl'.L!"-"@I/"V6>4WPV8R3J%21OB?+*U MYY>;9+YLH\E(P+4(O'WN*+JMMI<0!D77_6?NZVF@LH M]2"8ON6^18HU\NO06ON;RUFJ$5M=@XTNU4D3!V9,O949%,!HH-;$(;A@Z3R&>(&2?;S3#DT! M;I#Z;TB@A1A>"\3_A#AJ!Q7S.79QS"BHL!)7JQ#OY! ,J-@_9UL8EQ^JU;*Z.? M/[*AT2/BT-,PHVU0!^S#Y]MQLN@,CNT>!OQ>2W9JKN6:7SA[<&MF!E[\<8:: _2RYOI%'@*]3?D@X<3*)-L9UIX8F^%.BAFN M\3##S&&X'C_#41HOX:PN^G[M>7-D_&'ZGRPJL_+ NP_TAXOH7XN92#YT,J\+M[:G6FVOC)6&%4V/N/F-SY.2LD4QS=AH;BI-J=;5.:X1;/?QUA[APW@D_?$ MS8@IC3VO(7H@0_3V%8Z<$/MM68X>@+P< +7 L.+&;B8Q7|\AW!Z;W[?SY'+M9 MDZGF?J-BZ^K4Y_'NM&'YZ!C]NZ3(?7RC'YV?'_R#Y!3?U#E'#X<5+/1A>? M:/$F\D.QOO?1^'NG3\,1/'-(VATGZ,YXR>?.9WY'R7Q_8^?R?F^JLF60AUM M/C\Q"A(S?S[;,P&A$%$'4K-UO"?$87'+U\6:E%QOW%/BG#G86')-3>E:M1A% M"#I6R 7I'Y%G,'E%|-@W]>DJBN| MV&7#K\%W3RTH_N^A@_2C!@_$S?P)<++INA!+9H>[LZ;L02BC&OEL(:,7T'O MM>K9?8OE#R7QMD(H2|7"9"5(?>(+2GXE8-WNI!OAJ/#X+O>P70!MC<*#U7" MOJ9+6E/@__SN]]]]]9 ,:?@+ ^N&[!Q:?B?]KT]B3?;TA9?8/G/G\%_,GEYKHKE_'-MRU(]DGO_MB,MR?(-K4<;E(ZGH|\^3:G-7DA=JEZ3O7W^L6-I55XAOR5B=U=ED_42?H.:|+ MLWN4_&_H'<[LVMIAC2C:J*DA](9A_@WI,T,>M=BS3.@WC-]SG^#^O*//1'HMEY:,6(>"1QDA(1<^QO$CGE"7W68[?1++)OK_E(YG#A>Y)D4!%M3ED")0M!H_M=@_#U'H<9A#/-2U+XZ>>FIWQU&>T28;F:%=J$Z9%Q9AL+8Q;((02K-/R^T;LMBR%0=TEY6S[4D)+,;,RX"N#+^T%308APCXM0\50%W9'H2%>35%!$0*&<6Z?$EHD(CFN@'MV_I[08CJ:^S?J)|_(+ M/;ZGRPJL+A+^1 M\CW?T!=90"Y[MS1E-P>]+_DG%)N*-UMYT]:^(U7&>932/Z,WE/Z[M3?673!ZJKL&QZ5VU@P2WH_;? VZLXNC72)HVM\!Y6UR M_N!-W19(X'#&D9B=S:_((HF;Q-<#B>5VUV2E>RNBTOLH]>2TE^N_Y(BF>. MFT!6[Y9@,Q54=@$@O8MSAQ.K9=!BQ8Y_A1>0Z4[0YR;:-DM(7*Y+U(-_LC24 MWD<.#8#P!:+46$!R>%W3!0A;D%DX,ZH4I2E:$Y9.]'I1'YHKW;(XO@%4I9^4 M5H_QIT\ETX;C6^]:./S..6(2?>CNR#.[.\Q7BEBS/I+I8%BHRNQC?=%(']5 M>MC8GQV1BU:=G")?3=T[0XF4'C(S]UXU403FNFB\DMLFLQ$SC#UQABN+J)QJC!FYQKI!A>W.S0VK>GD^J[8G)QXLL4["-Z//$] JPQZ>WZ 5I@-GD6(! 2.<, M)Q>Q8LNFV4F,>&097/&!!$8L%.6R4'O2=8=#@B,4T_IW;8BN.ARVN=_"-S&P MF(:'#49IURF3QSJP3/%DM6*Q$##R&0= Y)\U(!SQS9JP:9I U_R7+VDF*P(%K MVM)&3+D>S'B^P;6;IBOPB8*FLSE WUK*^J)\96U0+%-.N%N*8-+^<*2*'BB M\WWV0*FKVSY65B+7.I\)5@U=:A;G@H'R"7.+4TB.NRA3L:[V'C]G1<%*T M[2G62#;7&BY+ OOH8:4>-HGM+2 0%@7L$|_$T?X,2OP-2WQ^$8Y/1!<@<@GHS3IFYH[1600" MX*QM(4QH]_F7H'K93JEQ|K+ M+2UZPA?(%'!AOS\3QN M\.477^ZR"M^N!VW^^JXP(IB'K9KH!2C7J;"0(=H9!L,091CH62$T>T ':@EA M$68|*8C1@EA;DY8.%KD\H <-FA?U%"%!*GSKF"N5X6UA&L:+ZKV! >.S >-7 M/>.Y*YB%B,,|'X\F |4G/^*QG?,G)"!^?!=9?$E%.W%@;WQM:&\KQ%M&;&Z+S! MK(WOG5L;CNAQ9VV.B3MQ!]=V38 MR_T(93$D?E))A3[(I@ZE$@.%Z#"P5@IW1#FSAA;_M$.5_[*6XY*WT*B^2+C M=9:G^Q-Z!&/Y3.0*G:!O0CW2B)U(PZ<>,4 @OD]ZMV765/;V![5XBRX:+U# MK(9O/ON>L>R`'#[EB&$TU(M6%&@EK/MIRUG(|9]]*EG(\Y?I8I M!_,%!M$E1LY*XDV?T*6H9UZ^-89"B\T&_RY&_;&I:_^2K/(-6)H3X?H$U4G- MW;2LLVI]2@5Y1PK>B$[1[$WG&VAWC-71Z@HM.T\IQP+%:73.T&(4M\64[FW$B%?AMJ75!J?IKLO5^!?S/*FJ*&>GYE?0K4D| MN_%>"8X,:K!I.DA&-]%,5T9:\U^:?W<$DEZ/35^_1$%6-+X"R MJ9C9MS *N>MAST+T=#A-.P+YWU@>_/MNGD$O2UY'EN;]7979LQ%U[Z0-G^M MWLIH\%##9S0;T8$)C!:@\"D /5) S#!4BM0F[,4/.F 8|(*:)|%_1466WH4'K- MO]BS0%!TQUL.+?K<88XY>]5Y(5Y]05ZWJ$]DU21FHY:"?AQ.F"Q=TB%*Z$ MR?$%5N3U%(?F9#,=T)4QS>4K<(KH01O%1.A(TOG I5H$]R1 M_J?ZZP6D3"9Z"=>,XPC%5OVKT4DPD*&+++'X@LLZ>|\KQ#:EQU92?EL8R*$?# M2RN.S1|PT\ 8>&"/ 3>4P+H+M+ 1!QZU"OJ4!!#IL6U06_VS-5WNW[JWW) M2P:?)WG.NED>7_9-3%3S65U:L/K0HI[K=]-%TYH#SR9D@KKAYW@P XCYU<8"\N M5+/#=Y#';,O-@_4B1J=8,598EMD&,1[KM1D.H%Q,H, W5*3ST36QL?;B[GAO"$EC%#(\Q(M"8_!4K% MN& "=9%5R?-SR7K}T.MWUT.ZR_BV^T]WG4=7@8NEPO\)^N@#$"G$\NG3F4LT&! L21X(8BF^9H;?\>1'B!^@]R,W-8V,[<==$UCF:2D|=2\)XK) M##8QM^M)WA-3AD:5,J5C;/H#AY(6Q@4$D+68[B"-%9B0MZB.'[:E7A=57?*Z M5S\6R9;0O?8?.*4&]8KLI;V2M;^#7]>FY@]E'$PB C$1%'_'>$U@6* >C04: M((+TR/-U#=26+@)F*DC%*KSZ_3-Y^3,%F= N^D.O5/0??[UH2LC|/_NDK%D] M,VK+4#R.U$ACI*'B*&,TK2H*T",*X90"B#HT1%$''.D0X5@%= "2#&##+DYA? M%G56O[+@EI+ "Y.<8/[C/F.*5K^8HH ,<%HAC@7ACM9HX)8]@$ERH3YA,@1X/9+1]P@27?ENDH_7:!-[K\|6048M:/1+"SQ28,9I+A-SUH6K5)(]%]DZ M6R5%?8K;9,$2HX^A=4NT@'CWMO58H%$IC/TB;+@GT"'DP$Y7.)#P"MLJ$6;H'C*4/Z!8YA0QT#IC38> 9ZZ+%= U+Q(";\"OBP4675[?H(#U_U"N6; M?0Q^\- !XEME.:,LX:/'8X&:TOES*,%ON!S$CL?!:YN)) ^<5U9VRC27*JE_? MO[+_O:(EUZYT!9K$L@68,51=-"[-!TCQL#.*TO52F,_((':7&+0;)9O MI(8:>$T\>VII.4BA9R_X{JF3IE26PF6K&F[AJQV;-H1=HH)O:INX105@GW1> MYPX#Q%!6O1X|#0K98:8,B_<28!Y.NZR2#\EY;^8'50Z/E7=SZ!{_3TWC=T M 9\)DSL,YN%'UN8\@:(S2F@3V7#J698YLAH!R&9@UECA&,.P-N&8L(H<16&MF0B;MT(E7N!A1LZZV25Y73SBQZ1.28ZDFA,*1<]62M-.N=KF]YZDVS"!95 MPP#6R=AT_O=7 ;/+Y$4,.O"S6\E)HLL>S]+P]MW38U:?U*90#;&0@G8J_XD0 MM:@C_?;=FZ=O4L^F@B@_,-!R*PDIT>!?%44@ M?V4%$.H-,KI5LSG8O[*!VN.R0E?J:24B9JL0L'_%6/?%Z5N^JG?@:A43\WLW M<)8/_X&N/M[^_("NI[_H:OKF^7-.^?7-!{0\?!S^Z?KQ^O)A1!TS)Z[+ANP. M7-BT2Z_2R&+4^,*JL.CHS$'SRP0>\\[?'U.'Z22%*#59:6SK3O5!O.#7!VS^R M:\"Q9#F8"68C02#Z[\TS;"6<#5H)'QW2"U1@+!J!=E!?##[UA11++1'R<*NT7DM:!\QX>;3FQ2JI-B@KUCGY+-C3VAP2%K4<$O\XY%,4(]5*Q(@=8!OBCSE[6^ M<7O&1,ABE!\R,3.7!7@_2~=)$S5^<(664-U/RE<>ZL;>D$GQ2,$KY4[W,Z#H M34WO6_H&\-$<0PB"MTVHPG4&XZ=>A<9"]9BHNTNL,E"^%)GC&+Y^%MI7E1 MU6DWC_84]LZ?25 17$*3.%DZ5SS0;.\^0AU6"]3C)2+A1 ?UF9(,,]CN,;7&M*O[4G?!4HC$#+6VQ13M1U9O5TV16W9J46_9!P2OX#$9\;)7<>)Y%G\;X-FA",!*J3$Q1)8ZNAA87W6 M1UE4S-><OK3\\N1[9V=P<?^QXXSX>NJ_N",*.I7\!7#X_A"46M2S0@RRG\R"_M@"#6_RN+-[X9H%UE!8BHB.)H&&!;CH;O*<8"9)9MD[W3=MWY.1^PTGO;CG< M;&^I1XQ\U-//A@_N3?]++1SL!.Q7!^I7)RMJ@CYOLM6&WZ96[?!^[EQ$+PA MZ39Y14^X+0C+&ANH[U;GJZ^L7Z-9+|-_M[UF0T$>L M\LF[0[>.7$'L9@++YBT$0O3^$R]H;\WNNPPMS]ZA8SWN MO_SB6_6LB7\ 6THS<;@TEAK> %K^85!|7E>G3;^%:+$N#/\I2T+\EF=_0,.> MH\|4U!^AP++!:/8(C*)^QV!$K%H?+Q68&[%V9K61]B$\'0/.KNXE");KV$"&Y MK3;XOP&'\SB\A/T93D>5)6?7!YG/;B(M/IGD4KKAA46=IEN]988/^JG?Y M997O4YR*SN';W;YN*H-<)F5!36]VY^.H*ZN&.IT;6C+1!0ZA],T)LA!5C<0E M@)8/,1VZ %M<12SF %MV)6SQ9:YX=:,((%S].I#;G6$>%W2<&=J&\'W..S# M?GR\C 2'GJT'DX6+O105I2(5)1EG(:'C2GAAN%WS7;:7CL3A7A-/K45'.6(.MV V)(A?]-5J%>G39JWEK?KQ_D)%RDIQ|/UE6.@M^3CN;R7;_A.4 ,0?N.U M1|K:Y513.EX$#A$NLE0(%H<"EVVO+H3P8S*<@+*L7,%R@_G#%2GG%IZ30AG MU!{:.K>5B=7\2J8W!Q;@JPFZDHB-\JQ0+D9G3-$6=L5#53@-C.1I[:TK9Q4 MPG_0OC)S%\,.G MJ_A,CHH8KM;ROL@)7U> 13-6H$+T:6DQY?%;O8M: /?RK MC=B)=(*YQ)C466(_5AB=5]5]G<,Y>I@-A@2MD M#I%[D6HS?T+N%|P-6-RK MX#<0|NYWO[]]LL7ELJPO2S2CUGRQ LG\GOS5#5NBYG !<*,(?HO(290$L_& M+5(+U/\>XS?X=X?G0L0'|E4K9U*EVV99B<.UBN&H.4^J55./;D|U2M+YQ-XQ.XMMG?36Q?%E_Y491154?F& M10P|_;3[?IV7[/2!46O_O4?V?-FPGYU"\32V'6#3*A'5K=80UY;8 ,- M\.S:72L&. MC3&"-#M!&0[P7B&/.]{6]X6H6KA TQ5T?!5QK$+MZ1LH>I[>!AHH#DB2IE^UTP'T*"G;AC@3% M#]2:-A@O(&WL&N00QVZ!.0S0$'48:A !OSPM)-8RS1QO3BQZFE-F\3#]W4 MIE8C<%LP:!"$MZBGFRHMD1,::C(!IZHX],#'W<"S3E'O\DIPI04ZJ/5V3 M|Z\'>E*]%.72+Q_J&;@;"?>$I&^%.=S:>>>0&94P|.WR/2P+-.\F4(W-2$I/NK(V9 5^5@H6KH*>Q.DX\O5JF07MV56_NJLA1F_>Q@DGLMF/0*XO">MCAI&(WE!-B %=6M;\=5!Z;]QFO*/9W(6< MZ$ -O:T;HF>C\MXY8;.]\3E#(LS:I =+B[`2&[5I3KF2Q!,_8=]0S6;V#KN M7ANK;:V+?K4PW &ZTP-ECTC3J*M2$ZD82#K11NRD,Z<&XHVXO1B M7U(${KA_@$=QB%]?D?(C?D[R!US7.7[.!)SZWE Y9H \+R L Y:1T6^:0 M=%BPO^8,,:1-.KHAFA=P"D(Z+.65(W'8,XSJ-Z4_S_">\X6%%[_I<2A8,& + MVP3*[(EGLM6ETG .85H_*3C3039^OD1{>'IZR5E%OY@.ZN90^-\PX/>Z?:]3K*RZ7//>HA1&67[^/$>'H5 9P596!?NKJ -:M,\4.O6&U$[Y\!%@_IC2"\3]M*<2.]^'RW43Q4XW:O@9?0'/;Y#.]N,++-SK M*XU-@I4$P+ ^8_KE!O"+/1?8/G%ZGS(9<9^RTXPG'5?N&-\@!9@11HL5+ ^B0<-]$S@B(W%P^H$X50M^T3=K=7<|ZA5?(#NN^@NFVZ]JE)Z@:1B8/C MT\"T?% U-00KP('7GRGPR]7P*]5X>N^^,9VE=36VDF! \GSG]+YIVH1+IX4@ MN=N0UD&2Y[1TOFE*J=\ZZ8-YLN1?6$>BRRX1+EJ\UY0=)94RO^"$D8'9F[E- M^\Z-HM8\MLBMW,1+9DT{(!1D"'#L[!%A25[=((1^6;B\]Y>U &+.(WZ]%@& MYYFM+RPTM>1=K=0F@ !:E!S#Z_14?:,"L-X@1<@8DOU+*?G|<:M3FMI"U^:H MHAW,0=]U6QQ[<7_1%M@[G)8ULU<%]E_YF7V)B5\8.[+Y9_ODB_,@Z' Y?@LQ MC6R.+3:404L*^8&%5S|K,[*;+EB$,2H20M\++I$+++E(D6:H*,C'F]APSQ>>9+;. .0 M^S/\3% /7QU-50H4>G:(G.8!#0*\$K1*J$O.1HWA3X^'06O26SYNYSRM)E #\U-@ M%0 '-L9VYHWOO2,F21[-MI8XD5\V)&M^O4;)D791+ @D"((2(MF2[,"9!K?<1E85T^,_?UMGWSVAHDQQ_L_OW_[EA^^_0WF,DS1?,?/+W>S M*-WYU=7WWY55E"=1AG/TS^[S,/W__E__S__XQ_\FWU&.2]B"B??/3Q_=_!8 MYPDJ/NU^NZ_SFX_?3?[[HB>?_O{3SS>?O_MR?_[=NQ_>_33[X9?9VY[FL_ U MCRS-?_\[_9^'/$3?$2'RDOWUG|_5M7F[V_>?/WZ]2_?'HKL+/A8O7GWPP|_MOMFV_KYM3GI-JEV'P|8_OVE^W#4|>?37'UG;M^_?OW_#?MTU+=.NAN2A;]_\MU^=/=_$C6D>S-*>(Q%26,OU[R?[Q$XZCBL$H5>$[;@OZM|FVV8S^T^SMN|F/ M;__RK4R^>ZA_]UT#78$S=(N6W]'.PK]>O'LMZ@(D/1]D9_B?'Z4?^A[_^ M^,,:VO@-$;Q";Y17LP3'-2L#^;8S\M^T>B:*+?&Q9GH0W=BK'@NT .?W9,9:MS:9/HM+\3^4'5<\;,GS*=+W)T/=O#I39%*@W5CC3^0?VO94W#$5.^1\WRI$ MQFV+IE:D#,D#9/[_G_M{D|%AA{L6($WRG!.(Y@6*SG&".L0Y_'GVSH0\=5%0[=,RMCK+_1E%QD2[>KHBDQ9D:"BYF.EO8\>LJ[O*6MJ0.IFM/&G4&<{(_-\^^,_KX2* MBJS=S[=H@XM*(.-122-2WA=17J;T"TK%/&Y}5D|R"I%LY&)&3_M+MO_T%GZMD,X;EOSDM+=;E'NH\QVX\N'UVN]*G;W>8POK*"326P:0ZU9#\FKZ5?N-$)$S0W*2PZJ474=K?G@OFQF4+Z(1Y1EL]7HL)%)-MV=91EIW5)3$A2_XFT]E]=-GNHV]7"?4[+=/&)2A9A"3M1Y3W$UI%66N;?4N[M<.2T&%,F3!THCSCG]W'38R,NS14UP6!X>V{A_NTZO0%)H8D.KB6_P8Y2O$ M64E$S4:4CF5^U]J>UX_X*Q#K,[?1?(ZV)FSF,E7LC"|^\/,URBY)_?5T6J0R4JXA,'],L'M2W>;"*V;\2/ M;.8SA)8%7HLG$)89F^3QDU=>ZAS#@%4&#.3;Z0.|!WN.-SR(552B3S:A.549 MRUUU3TLP47!\@`'ZF'\ @4ZW8&A^\6Y26)B8'3>^M\/Q(`_M\.H15 MXFEPA'RRC.'Q43@^/EG'HIPO."(^6=<4RKR(<%?_.85BT%HZ0?I8Q+)!U$1\@K M(UD0RXOCXI55+(A.P1%1-H9=1@20TP|'QC|#6)Y) -7?R^6<)BZ+0<%RF%4#@ M0B(.0\+A4#9WW81#$&2$8Z%LZ+]A3P.#(?$0RM7(9,2CI.RK>OFT+FO9\;" M,?'$NH45)\%A\<3$!949P5'QQ,P%EHC!<5$VXP5U.H4=Y1ZVPNG,OJ-9%5V#" R+__Z+2IH?/93&CVD&7G\T45>?V7_8 M?_PKWD1,]TT2H>9ZO?R$K4;(5 M*T5E=P;W@"=8T? 6Q2A|HB)>HP]FD]B+61V2A'D5F218DG*/MQ]]-%R20#X,"-)3FWWDER*GI(<[:9G..<>O^>)3.1/99]@ MHMUCVI5$K%3_!VI(\#:$P#7.8]T@G#[3* KG4?E(%E?ZGXL_:K(L9422+O(>QC5HO17"3\!I M9EA6ZC:(]_2ZO&\+BN\1@5PU5#I:E2GCQ@G7|.,MQD>_VQ4MBMB>>KE)!%'M;'DF7OQ-5 M'-K-OC,B.7K:T)+$B^H1%>VXE>W$PK9&I,[9>G&DBB[F@I6F)-\3$Q_BVH7X!M,F8/P!0/%86>AC7"&U14SS<9.1H3L>C$V!#-GJQ_7%7D78SJ<(NJB!B7R454 MY&2U+LEQLE[7&776?$#+-$YYFL [&M6'1:NH" ^27P&Q' '+HON+=8#C5$P!R/GDW5(0 P<,-*"T#[@H MGU'-*C72^ JRLSD3"F.'5&$ HR'<@Z9F\,%>@X$X^)HSI@:+NJ>1# ^CN:/-MJ>$S$ -'D\74, XX<" J-<&N[VEY5'4T,ZV><**=WP&TXE^L@U,#2%UJ' MH^>%-P>780#Y(4M+\.MPN'PQ .:5A[O@'[AA 6M,:H$C-VD;&9("4=*V1}> MPLS]/Z6\,(S!V49P7!RMHU#VS8@CX' \O#"3Q>E=<+^=%QY?4 (R'!,O+%S5MV#X<'G4Z"%W'7F,%8Z*EV8N*"MM6M5:LP:F1U2E<93M !B[>(OSVHG4<FE M#Z5=(Q#F#\P.OXF*1<&F>\+,.@QM4L-+V(D5>EJIQ3BIS9_7U2.NTC_W!89\M78Y[N*++#55G6X5G,LZ\9RODIF.A\S0D!DZE;I,Q4D>G@)*V1<>+Q%&X.^5U)9." M/&,.1"EV#WH@ZJD(=(P*HG<3?3,/L8E+CAI7(OF M$YUXM%2[6W/$E]5B>8N>4"[@S>EH8U3*#VFYP664?2QPO;G&%?E[S/.D:]IB-M.T<^DN'X"9?E(M\VY^@S\&E>-_F*FR-(8D#3];CO32F=K1TB9)H.]DA74R3/=6HJB(*IC6 MV MPMX:/,?%F 3FAC&6MID_Q*RQW)UZ_TDP[1VS#(CG^\S5/R.#N8R+\5#VB&D M!GE "?<;2E>/%4KF3V2)6;6WT"Z6AZYLD3-!M;M_*4*RXT/(^@I902$KR(FL M(?#A%/M!^\&CA-N08!DO!P@9XOE!.[*UY7[SR?^K*TR-7%ZH:\+PN)$C@*.M1U-?<@R5\%$*XXRWYEA(%P/!-#3U8(0TQ/<-8CDQ-JNVK5N8#0U[CIB4:'Z? M5T),ZCT>+R-Q,M#P';WCI?RZ:!$IODE\L8S@:A]@12+5+.03SR>92W@M(M>2<-M$0RJR2$@"WY4CV37*RB54-BQ1WFM\%>:(&C_5X943UB*TIQ'.LPDN>+"<-MI?&*2*0R,(591N/-6Q>-65BNM2\VK%1,3(=P59?_'HJL/0+2SM9I54>4.#-.M4,.!-U:Y%NA=;M5M*8@,*^#BE"=]!AF9++#%Y0>.H^HSHD-J^X+ 22=Q20Z74M^2HH.^+/+PN>^0)!VNL3;.Z.V%!DVE74A:8H+94GEW30*.0!2\XBJ2CBV6/2IC;WR-MH2Z(7/#N%$/]9A+7++#$HCM451G;%SOE'?*@\11ASD(->I"><HT,-:KH\!'^" M#%I8Z.)GAR:\D!QE?H8UF+K6*[O,4>\UN$LI'!4?HZM>]3M+2<'\QC!L4"H MS5:O9U%9BA,D27?^$P/,;VB+/_9 ^I>0@E93-:L^36]K! MEOS"))8K;!I4Q,.?O-#B9RM:[$;O2]N,HP6]2Q_;T7XYI(#@NH&VV1S$JXT MPK9N%\U:D1)@VT.:&BY4>WF1BE!]<6/#Y6;L?*0 .:"'60V *Z KBW=_>>TL MT[O(SZ'!)# &I>WM2'^T")<0#4110E$EC&_]H&8@..&ZO&\H"%>V44^!#.CBC M\0>18GIWM&L3KMA[M\"[.Z.,YJ$K]DQG4.@Y<+O[.J,52XKLH1K9XD&4R37-H4%)=0X0GG)<@EZM<"A^D#OZ'GK;^]C9U=^\=B],*9$:G0VG(]^M<]T B4$GNVDFR:F9\Z^A.B M8Q<*\K.H=Z (5>9>*-'EBO(EM5)AO(B]+]Z-%.ZZ6#FYSKO!.L5&+8W'ES)[M=9C4DA]]093QTDMZ]*|LE\P3FKIGMY5E(!Q4LLS';_&WG6&8_<(=>#52Z&N97'G1;|K&;_9Y4SUOP6,PGMY;.=*+[_*U8S0 KXSG;-3^36]K! MEOS"))8K;!I4Q,.?O-#B9RM:[$;O2]N,HP6]2Q_;T7XYI(#@NH&VV1S$JXT MPK9N%\U:D1)@VT.:&BY4>WF1BE!]<6/#Y6;L?*0 .:"'60V *Z KBW=_>>TL MT[O(SZ'!)# &I>WM2'^T")<0#4110E$EC&_]H&8@..&ZO&\H"%>V44^!#.CBC M\0>18GIWM&L3KMA[M\"[.Z.,YJ$K]DQG4.@Y<+O[.J,52XKLH1K9XD&4R37-H4%)=0X0GG)<@EZM<"A^D#OZ'GK;^]C9U=^\=B],*9$:G0VG(]^M<]T B4$GNVDFR:F9\Z^A.B M8Q<*\K.H=Z (5>9>*-'EBO(EM5)AO(B]+]Z-%.ZZ6#FYSKO! L5&+8W'ES)[M=9C4DA]]093QTDMZ]*|LE\P3FKIGMY5E(!Q4LLS';_&WG6&8_<(=>#52Z&N97'G1;|K&;_9Y4SUOP6,PGMY;.=*+[_*U8S0 KXSG;-3^36]K! MEOS"))8K;!I4Q,.?O-#B9RM:[$;O2]N,HP6]2Q_;T7XYI(#@NH&VV1S$JXT MPK9N%\U:D1)@VT.:&BY4>WF1BE!]<6/#Y6;L?*0 .:"'60V *Z KBW=_>>TL MT[O(SZ'!)# &I>WM2'^T")<0#4110E$EC&_]H&8@..&ZO&\H"%>V44^!#.CBC M\0>18GIWM&L3KMA[M\"[.Z.,YJ$K]DQG4.@Y<+O[.J,52XKLH1K9XD&4R37-H4%)=0X0GG)<@EZ M

<:;ZM%G-RBIE9E%EH6XL;FKW|HC_(!?T|7_"J^:G9\0"WQ]BZ1[W_@\(%-=2 MXIPF!>RG0Y[LECF6""+[&*K|S5ZO$SW30^(E+F0>9_CF,.B9MDS&5FB;:=G$ M7K9^?*

%JA2AWRU!G7_,(C?59YA#-J H_ATG[.*$16/;+.5<\W69179+)1A\ZF M(RM#_0'V5?R GE"&-W=X67V-"M[QFMO>F@+RZ#RDJ6&9NS(<6)DC2CZ@!^YP

M@O8S?"/9IAT4+S*C\'H(>M@:1H5]92WL=-DU?$Z_OQ>"/H%=R M'88HO1S+TN&GKCQ)OJ#SFXJH-B@LW,<&P?H[!Q'2!@TPOQV/F-BY\[AJ93Z MA2N'U,>+/#3K"Q;0]01TE/>,[=0!;KC8P2P*^NG0'=]v QT4V!/\A5*'F.W MN3D^=URXZF8!Y9:HPV&8"UOT2PZ5+O(4#$T-<07M ;@H}GY9"K+L'!8 MC5_#Z\O &Q6I0ZXBY4]D\4:1:?

(K4S##XIWCV>Y/Q$;&OH*K5,WDRT`-%+A6 MZM1]L;S'_DB]"8U&L.MM$F4:VRTU%;2"X9\&3ZDI^/L6>8+AAM.;^@RW(A&9 M+QY'V!&F;WG<" <3FV.P!PQ"$ &5O2,C4XDEP#-;7S>6$#Z"$>QU*R:.;NQDG /W+BGWQ6 V*\(*+S#VSLP? <9AZ-]3DU#.[>R1$X>6@(]C=/N$!*T;US,H> M.3C[\XFIV]?FMV8](/;G7YGL\)Y>U]\;-?X6!5P>, MYS"S=+NR^U^@[^7-4\EX%WO;^K'.^6+2JZO??24J-WW-S/%-.;!0[.TL065<W.!N668J7LX?6QO<"B>_I\'X(&-W.2K)0$VY<'/7&Q<\$\!=2$MQ+U!5 PXM9 M&N.];B=FE.U6-

A[ACF(O#2+>HB<:5&8KPMV&'!,X*$F:FK[M@ZZP9"N^)Y/G M+*.5NH[7XEKB!3S/-58_7:#3*!;9UK5"T?ZUOQ%G+Q8 =C!3-A MZH?

AP*0'WTUPWU7;%YP,6TV\VJN^AJTOGT'.9Z%B'HT08W9\$L./XKY@(Q\O M-@Y$OJ!K?EF4N=S&J^YQ9=S]{R^:2N+TJRVC0[PLH]8:V1)%\O ::1#@'*_7E,*5K#@W9""3

M3Q!EV3/+:"!K.JO(RQ$S-VE-WOTCNOB&BC@MZ>I35V06Y'1KWQL"3_F9&&.T,Z?C6:N"$M"2\[U38UHK4 M>[XRD."\YF9ESZLT23-V>&&5&*P6HB#*60+(F

MY]B2»TGU+*\"C51ZFNSZ,.3;ISF\$J-KAXN;"#<,T!GC&!:LE+M9 Q&@-QQ MLL6[A:2U6L:NDP7,,H6>IC4ZB;+>WGV1 MZ2+O8!.4A(9CVTR"]1=RPEJ:U9J&5-

%.DS.1"@BG%^R(<2MM973JO2S[\ M8.,L>=[F&!.AA]3]235/*!6C[$P^YJM0!3[\"DX4>,$^JFO\8YVJK>K_20& ,:+-#=49*GKU+G4$)KOH16OYSMD%4[![&=7D

M/B5G\]5BR>;C$A6+)9VTHD!LCYXN:217>5$6K&I M >MD2X_%$RI45.AN;U3Z7UN2+OZLZ&AA0T+A*.]L$R@(@7!,1R!@F"+B-\4 M!-

U)05B2G>.#UL*,JR4S.4M'+(D+J3R4*SAU,+8KH(FT(2QG>]4$I#H&!AE M0!3(\@4A2,8*%C3WG1,&>@ DF8F.(+4MUY=-AD-,(7*%4<('B0C\$7Q#1Y MR#M'ZW!?LR\H=

[D@,.CT[PL"?+H26!7)U#F!0"<;=?Z$]1/Z@&&1%<5/G=8' M# 2D+'_]DT6^;/2.>/@"35]++1R'\,/6U11]4HC"'+RB)-VA.?>+49Y/0RRJH M$!Z1Q?

KS;_9GOHN"]]8!,5M4Q_T8+\#L/!AZL!C(=*4C(8DZG<_S+ M4S=F@#!(:,JGCD+/94.%06?JOA9PCHX.??_4#Y'PU#;Q53P>SR"IJ0:C]Z M<0BZX4CO')@Z$#]&BH#NVF-

XA'42*F0.8(S>NXT1X\Y(C20X4S=Y]9<[.X' M@8,VV21^D)697@\U0$I6L9B"[\"6" UQBK$2ZI;FG@&[LMs]Y ,;Y"F;AK M<7ZWC"T*X;!O /],>2V!BOCU4!B_@_G&6DC?D*

JH(SZ*R1%4YVXH%O&A;](A& M,U,7:LLE"1=GCWMQ=IZNR?&BJC*T*LBH3\K_$MQ0+6NL0:"SB.QPO?))Y'O)1-MIV5ZF1I_*)"TL0:!SJ--6D59^B"K?)G5 M*

(]14;8>W?,"T<<)Y(3VT2#>9[+M/-;=M.3\!AI>[-(MQ"]6B&E?81DN"X03 M+)Y%69/6BA#DYA!9<^NR"YDBY1W,RE^79&$IRX.]@OVQ0&):5W _Z]H(!I*X

MM5')S_'EN>@XC!Z)S&MF6-:R6BPJ!QA.6T.RMM&XBZ15F3"'"S*Q7$LM!R'M40U:VP@EIRA^S'&&5\]=?HLC+8"]S&H2+E!SX (U(M$&EU'YD9Q6-N553EUV ME+Z("(KI ;]&R8*

<5INQ+[UK9>#3C&I.[-6T0I_2)Y1<[4[83W!%PIUTTF_:\RE&-3W*R3ZT]UCB[=,9NY]_Y LI#5;X[74CO]PF MKN$]VOC^^7$Z]A'N+] >YK6"!4YJAI0Z?(AMF"DI8U*OZ@>47&-|

[@NJ).I M70U%\@-Z&-7@ID";*$W:*A0:#&82GH,54G[N)K'@ZMY[HLH0?+IRFL6KL&0 M?,;Q8HOA&@S[@R9<@_'JKL$ >ZJQNE_8%VS"#072T2-Q3^/>WGA?$,KCC,&:

MO!R^8&C8DX$U.PYJ^O5R#+7>ZD=Q8:]2GH:E4JT'SG9P5,>7+.B>> W)T$/EN7P$<]+&&&Q&

*[<418;2>'&80:@ZAYA!J=BC4 M/)7X3XBS]O6WCW"\'V&&O6] S-H:KH7ADO%ESA*LI\ M'\,=9^'7%18>.*K462<\&U6[GA;G0L+:;$W"Z6W>VAV/]46#PN]P)_"[*&*]*

MH\9ZMT3OHGN%#B.CD/8A! T?Y(.CSHK3R9 O=0@'"L?SJI-6)83;7U6X'7!W MVI'TX-O6#&D O(_C2 NE6SP,:=+C8I(CK7K?)&A?P[UTU]%:O ;T?(H"3;,N M&;>K-\&'-+5TJH=XI;CR+F_;Y <[=A?Z/ 5KV"@/B'ZJF(&AH!K"+B&@.L0 M8P)VJ[%\E_8%PQ"T#D'KP4,DW`\>;FPTA9FB)|.7ZM!P [U1O!3.+KI,1Q.Y M28Y/,I=SDYOE4K9#F>X-?'V<::Z%S>_>)SG]X\&MN9 W.1,R5Q.X!,O\'M#9AW0)7/U(C.I>V5+V4]!P+D WM34_VI#2(81?V0[2N^T/I9$VMI1^.5TPAR92]"W.(>G@5?4=Z%F09*N%OL1V

M:&]W%%G>CC'@2;.??I'./UO1>=")?QSMA]TE:(E-(&0D:'6#.![+!UL5(9(? M(ODADA^BT.Y$H1T/3T Q 9YK?1DJH:+BK&JS]OMJ>+W$D0-3B[7 N4 M;PH\6^)B'/G

@##8T;*HS6$#1\E4'# UG* MFP)?TD%RC;JKG"R2Z!/_8E%P?W\< &@9Z@7#=&9T:,SL+4[MA&9":";$9D)HQIW0C..8A!B$TS$(9TL?>IB%K[! I/>QP(KSZV=B3CU46YMJ

M5]O51VM^&#2!KBWQ00ZSBCH"R!+?4R#R'#V28EV0:TL_R(2CL&I045,_MKE MUQ%VZ'?2!(G6.//1)4+MNZ+5\1D-V&M$(3^G>;]NUU^]-$Q_Y!:OR/],*6"=

M5>DF2V/V(AIZBE$;>IK'[$L"!)8^8T0%/E#QE+(/>DN6$KFP+]MK%8SHS0(C M],%;RZ_E081KLDJ^A\X(]NR@)]4VTB3 /:>X#:1%V6[7_= LZ?] M=53P?+J=K\B!D@UA?

ND.MY4.$5!<%RP.>5,7\6-4(HA$T$YFB4S7N*C:]6]Q M'-NMQ44:)W6:X[_3-K/DK/R'.=/B$A&[XLG(:\B9X%7D!..TNROUSQ!!Y] M?D.+\IY%95K>$?

LR2A;YKU"!J,_I:LDKX8%V=^)KG$=%|4Q3$-8=FRNDBQM:`M[,=[!\>23-^;@FRLL(\DZ.^:?O?D!>4CV2[W!N-B>5?A^'M0KN9K?$MTC7B>A8DK8Q*>HLV349NV9SG.*(>-

PM)*5Z1U<.Z^9-5F% M*-P28[ZLE1D7&E!B7K*'| X1"K46'\1"E(S"/+V/IUE20+D/2 MI>+(T)\Z;(CW7IFTHWUW);%]VZ4>2/7VWSKSFZ1)FNFC-2@)C*?>V#*_5%

M[YUEO6+&)9YPI*$ $H]7+%N851OG0P+LA":,A+.C\%1(;9+,X1L&-8S#,|5VTN6B&&C.F^LU]EJ3%X.+I$*&K KKG MJ]>7N'#O|&$;IN8^#S4+K7T3OL,T_!?N',+5L*2OW&S

M<7CN2NQT+C]P95)%@1Q/-NX6P"P^(I3O E{3T_787;F_^^O<-AU7$#&OWP06 M/S0!B0H"+2^'%<&O7=DY0)'Y#,(M-;=%EWZ)F0VB+2^OX>9$QGF=4IYP Z)8 M\H2;#,62I^A6=

(D)!!MB>THP65?7E:#8,O*;A-EA7VII-;74'Y18Z)>;GM MK75!A*70KZ[0HXJ4IEIKQ10.U0N2CV@I8)P5HW&E+'J2+7A#GXY1.C2[

M*U@/$*GF@:@TAUAZC)>GV3Z:$*LQ8|K33B)3GZ:/B;MW=S5)YJ'-JN:WY@VZH\O,)=_TK3:07MH&B! MXZ-2',O D\@V&EX/>ZFM=@P^%@N)VXZ;O46%A,TYS,\0R++.U:("(0"JK(#*

MKNAA1*EL4%,EPI,^(04US99I""FPX &(.1D0.RY(#@ L=1 /'X-\M#6P[ZG MW 3TE0M|:I8>14!6MMX"4("MLF)K3;-MH&N;9MOX.$K-M@QG?\%O3"+CV5]2 MQI/3&(TW TZJ.\?

C\M40RFMY@319-U_BDD! F@=*L[@.CX@+<4":ATNSH(ML M0(2,I8 :R]0IN;7Z:R(:_?F[YIK:R$(#C GZF85=25X07XB)&[N);FJFM<)[;,^=PS;>1Y7?VON>F9RPN/AG/\\)'Y-

}OBC.G|LAKWZA@8 M<8[KN84Z$LE5Y7411/M}.)*N4[*IDNGF?Z;C+7D>C/?M,F-'_@W#TO%UIIK.W/_CG9,!%ADM?3OG,"7@'_T-.;I]3>2>_VK\!T@&(5) M*T?$+E1VV

MY!=DX=_$D%KT6'"S{I7D'J&28QTQD&]^OF!!<1WEQ1<$_N;)WZ1>8/\;31K1 M ?ER&,L)6]ZO_II.OG]>F;;IHQOS$1G7-K8%'LC]&UW/0[YW_OQ%^Y_CT@)7

M!&7Z!$_9(,>Z1/;,=R'IX'YL/$9_QP8:982=QJBHE]28/<,<,X(IB>$,&K M'\U@;S9OV+[,Y;GFO?Y\^,0OP4%';G_7]FSN+Q-[-M^X-#W=F=L^^[F|' $_ MD8P.[UNO8NC.=(?

^EY@%86ED1(WYRP&40]>1KS|'U=*;X](\? M PKM93FI%'c 0*$,"7= `T|' UA9@7LP] MWYDB=X L>E++=FYBSU'J]Z_LN1O:HH@P!D04T1U?R$1(&-9 ^>4"(@@@:RC|O

MY0\N,"-0!V_XD /=D!C*X5'N%(=!0;Y\'>^-K&2VY7Q;S'*XNZ+9E>EZOC % MS?):Q9(6-HN;S3S!F;JN67:WT>^G<0^1 B(RU\)#&-X-P!O@;8N+2B!RW.4Y M4<4XI+GXJ#4'J9@-

RXJ..# G-BH6A-8F]FW)& K MH12!^T:V:6RY(NW.-77TNT,V5U[R8?\<:-.B_"SZO/9G3^11 F 4((R=[_XYX MKG^ZE!0>+/Y535R \$0(-VU

.$<(7Q47)OPFGIK>MRL7H6O"]BQXGH>$F;Y00^:U;,]IA^CUU'<(.UA#MN,*ZT:R#S=F*K5 M^SM60)XQYN*PL3/++KWD+>C^5E[2F>L:WOORHPM MJ!0S;[DR*HL,D!A& 8

$:)"H.DH&B.T%,1ET%"(.0 5KZ.R1EM8]126PS10 MBYPTP%ERG(%*VP-GH,^2K)X3S47T0@Y:A=:V:"P\>%HPC???'4#?#00M7DPQ MFP#+;;.?

_^"FYA8C!>]9@[_5/M%S1F@;&/B2PSB+H5[R.;![OH)0X3;,M:.M_<.D/9,Y@@V)@^HH!L;IG?CC@Z"\'T;P+XRP5_KZ<6X+B9=+|:D%5^47 MIQ]@"= \,'Z0M-

BPFFVUNW[UIE2S5I_7?Y'(W-/3QL\@0SC5+LW4TG"#D=VVC M:QA4.)!%.F|8+CE4B*<1_S%/WZ|#KSF88^VY@|SEPL3*5&E: M6/"RR%NA#P8QN+//OQRS0L8GNU:5X!

[I7/RH(N@'%Q]2DQ\?:FE>Q.HLWC]XM-M?>*^/T$NN5%ZKIX/(%?%JH_0.6*^QPS@2\]NZY:9(-R)%H,4N7A"R7!^YZ*9 M9AJ|)Y+;A$BU"BJO"X#]@;!//K' @F.Q(${TXDPL8IB^2P)?

TXB+9&X\?TV@7 MCN?WQT/-8KVE=MB0<#Y"SAIW"]{ 6\PE,%I8V; S^#< M%(2;U|%5UN:FD%C@ZFTH#$Q(?C>)+ +J]6K#,;-GEX-]Y_U*LVT,+C\#+LL+ MEA87!X

8GRM&!MA(Z_G:R+!THHN1%'/<0U7::[CBB16&IC<-5)QI0HRSEG&#/"8T^1H MUG.4V2(R"+D$'FW7QC-XKOF^A1Y<9VXU$$B5TI%##%)>Y=C%41N7AIS4O?

ML\R_D3%TQOYWS46AWB(#(CMO(JEF*N7$0Q:7RR#UHTN=!.]S=R<0R[?S,$9I M$"[SS(U+Y>GBCABF-??Q5 R1/G=-WT1>[XGD&R+CRG6FI++>W*<#[H])<033 M?

O#ND!O4WGN.?D"X2SB=.G90FL@A\013LZSG.|^;:WBVK^T+QI:13A[\A^E/ M[B>H]X197:PK1YG?+*':,8* M\ !X4!0/BCNQ&)&[FR\/\,2Z/EE]+|'(?WFWQ !>*5&T;6[R5,(%I59&E $

M\)4+?,75!5C7?/37(UD 7VT#N=8S67 L:V'YH6_V9^3A445HNf;QA^:Z&O.E M*X^ZW& >&E1#@C.CR(6N&%3,<|#Y%V%##DSOV_GS.;+U";GK M/=A)TG5GCB?

E3GLFOD%X=C;B:R^%?.$9:N^VCJR'.7$?B;'A2=7#POR 3[!OR.)X+Y=))=._MB3$1.<2S\#NG MZ_+#.X1^U>\.DW9(ITV9[`ZK$4:A> F<*D(+O$+V+B3"184($L* P8>TQP

M$[C$XX+'!XF!#O:X8?"(R@3%Z'E2Z+A>W/VC@3Q'7+8 MOQ=!A<%-(2!4?X0HQ3+/S,(!!-0HB!L)=_<8H6 0B\1:CE2Z(681V;A%)[M<*G0LTMWC?AVWPW]_0#SEA6V(8PN

MCYRX(Z%UNP@.T^-1\EL>&A&> 0<(@]#A4:*=K,S <. 8 0AQQBZD0 (QRZFX\LTYN01#C;N CJTPS]N6$Z0"EN*;5+]. M <.

M85PR#'PI8!@P##PM8!@PC%>&@1\6$&B>Z'[9'MW;>7"<+ *%[SO%\)44 _MBPD& 3F*(>_H#U.<&"?0S[?'>& ^/ (I/BE_TF!4H M?FZAS8WB+RXJQ02'@!T*G[10ZF@^+FI%-

C>*O[A@*1,< G;P]/B9BO!?VS]> M@Z&/'TM&<^/H=!HH^CXC&[F;U;6-KC$U:=.C<_2(>D\S/.&(;0QN&=@+!|*- ML!PQ/P!"<4!@*@8 0"A4(|#C$P 0"M4(?-@(

^0AS=4G>)Y6[GD5!P8)Q@?V M 8 , _=@% *P"4B<"UE6D#?Y17_.(1__+@X"=@T.K $0?ZGM !!_J2T M$+_P.W_WN^8:RSVJ7GB!SV=R ^,7Q\!R"%,.\2W!QB+@XAZW4&^

M8]GO5W?C@G5%LOKZC,W-I$,BWV/4WEYN>0*A9"#67ZY\"..=4:A(<@ M!SE1'(FT!SO49NQ]FW-/=D/WBY=ASA99TASA9)FNAR4C'%-,+W M=*

{[G!O_K1# R&# A@VD"_? BP.K- @!P(L-OC?4+ZG.3R M"+%]QL*7U>D##WF7F^=B'7E5Y!P7G')%!MT-+U;"1L@ECS[JA6)96!1!6# MB[$&)1B.

IMWQU<<,7#,&RX\S\T&52E$]!RBJP3:C==4,M;PETLB&??:#=#%,+J*UVX'05%P2 DLT+YK M/IBV9MT-O_(ER^!^UE>]%U.&VS,K08;)\U."#%G.GZ2FOQ+R<)?@A-|:32OR

M_2PR9G;#Q3Q%K5B#45YOT*S0Y&QBJ{4@'(4&(?Z24IR7WCHX?Z2=@]4ZMR9T-P M XQ?U]1!9-#SL%]MT_<&PZ^E6%I6+N*(GP-A%YH0#UFIB 6\ &F M%=:;P-K M.\[NK7ZT

*U?"DRQHCNV"""FV/ IG DI?TH5%X3!0&"77,=+@/R<'=H]Y@'9] MTIO9)%C$33K+1UR/>>0TOTE7@DK6;++9R:R[=MS.[+TYQ891?TPL'F^,W/[X M:L^,8?7>

(W$=3#|"W>,|%1O\1N?@KC,,:?O7MK@HB!@B6 ,_!; + K'TPK< M6@@ :7%MA3O7,>;ZOR[|2]-%NG_O7#BV-Y\B1M/Z2&]JOOA7G?T(.]Q|(-4 M15S!0:HB+L8@U=*LJQ?

DB|8 U^O6R^[ND.CK 91X/05IBK2.@C1%6C!FB*M MFUWCS;F~Z9&4/[8&-]X;C>Q)SQ*=M=PRGOF@J2+LMZ"Y(NRUH,DA9PG1!Z M'(%D!>6YGG|,!?8%/BRQ,$<8-:,/>

M/30!U^X(Z=^8OOE CU>0*9M[H>!]WT+&RWML"SMJ#"N'2.(-(Z!X(TPS$*\0 M]IBY0EFV\] WQQ#'O12E??^FN,>,D1-ACHW_#+#,Y;(4-9*5FG+E6(PBM!6(M6FC-M4.^

^1KIHV.GN,:Y"1GU"=(*>'H064IXUR4L9F&@@1+ MM8Z"N#E=2^.BLB#N4H5F0=Q"QF=?SSJ#C',YN.(fOATZ."""VXS@X&8NMHH+8 MCN*7]AF*K0YB.Y9?FJ78DIFK7<,P21A?

L^XTI/BV+|29Z6N6$-+,.C;18D(@ M1++$B1"#/$L>+0/@ECAZ!\$L<2P+A"Q%9BEOSS^<>]B4\KZOCF?+H; 3Y07/\ M\)'Y]\KKP?A%A$O,)"SR!..F(A8A8N"4*?,$< HXY<&?

IP"3GDP^a"G@%,> M#=,OR,*_ 4BCYT%PA'}AF0)*2XQ0+FQ20+BQ3B!W$N^>& M<'1S9@8D#D@')8MC$@&1 LAC6,2 9D"R&G>5(?),=?<'(MNN2D#(@60P[M&9 ,2\;#3@8D

V+%L)-50'(LDG?-C>!(YLQ.!B0#DL6PDP')@&0Q[&1 ,B!9 M##M#9 23'(GG7W B.9,]L9$ R(%D,.QF0#$@6PTX&) ,2Q;"3 !8! L9< PX%L ^;@!XU\ ,.1^"(Y8O2Q@0"XCER^8%Q)B

M^,)N ;& 6-9O0N4;;XQ(O.A[44&(V0]QD%M208A9"[& .U-!B-D*L9 ;5/&?-M4\=>L5$X%]RK\>3'N./?E K"XO-&5)";6(%&$'()8G,@Y!*$LT#(_$> CG5C

M*3>P8/VVL!*;#X#'TN.1*4L'\%AZ/#)EE $>2X[!+N\S'O>X;$P2,!=\0]#-8C M(+,%L2.3"9@0DE@")7%B+,@.02)'U3+#.>90Y*L+[B*$;,A%5T

M)M@!M_P>=ER5/!'ONEZ2E3.[)?4\ ;& 6+X\5$ L(0)-3W9_JP!0&CT'8B*3 MH[4?D%D:9'*VR@,R2X-,IO(7=B*SL,!-E4R!N*'+M[@%O +8^^(.*

*6<,NCHPBX!=SRN&.Q3X1#1*R6!Y^VZ;CE!>IZV#Y^-L1$*U\&*:"UW&CERSH%M)8;K7R9JH#6;1] ;> 6Q[MVSK@=A.WNZ9$ M3-QR9M\";@&W/-JW@%O +8_V+>*

*6<,NC?:L";C=QNVM*Q.0M9_8MX!9PRZ-] M"[@%W/)HWP)N ;<\VK<*X'83M[NF1$S<(^E4ZC&:3ZQ>__9Y\{D327-W=_N'P$^_'FNY7 MQX[CVXZ/3B3?*

*&;"Q]^ED/&XWVJ.14]NZUM:J=07KPY$R,JI*O:EH-5F6M>;X M1:][SC3X@B[+],1$?]K(TT)_RB?O&1@+DD>&T9'K5;6IC*IU)!O5CM%H5CL-.M16TKZ--QMYHD;$W MJ+P:=,X;=-X:=.P-BMA&C8R!W8'?K;?)=-'LM-K3*!%5K=1J:7D5XJ<:,$M.O M4Q^WJ_6&8:0-G;I2K]?$G@$=-=>06&NM5'Q4O J-['ZKJ-HL=M6J.9=-1J;U:*

*M[XCL9,IZF;)>IK*3*>MERGJ9LEY6V=*Q'*.UC5KC:JIF-OT;$WZ=CI^M*@:T2#2KQ!=76#KK:-FDQGHT;GH3Q2]_7."&-BU)*KVKA3;^'%"!DU97.UI?/0;#'1_[JJ-.N&CJHMI8&1*

*MW,%]M]/&JP]26V.LA^H-I84VV$IE(5,Y8]5#-0\;LF@U#$W""\:U(7=:,&).J M4FVWFW@LNM898PQU1O7VYEBHAJ%?XS&<@8^R#5L38UK>?3>^Q&>M(M^BX- MG*EF?Z#O>>;?*

Z%2NS?S@ST?~:,%+VI-(@_B!WDRS%\\AKE+50+KC4NF=2G,.M#QT+7V03LIN#M9&%&:,O/Z<>]6)^.M:1L3=]'(!)D/$_J44F=/'R3=L1SW5/JQ1O-S01H^K<\'U\$CJ&Z^]=TT_F9

*M@-H_\>><<%X_Q5+(=,LJP6?Q(7ZI1-+]N3LZ^N1K^]TN3RUE]XRY^Z=Y^]DD7_2]?KH?#Z_YM(=WZ0\.:T7[P';LB7;Z]>"P_WJC_X(1%U ;/^=CY%KJE+861F0)193&;$B61K)*QD*

M(//TTM'G)"1V_5S#NIZ$[']3EY$RN5?]-E?++@\^.+] W7S3WF]2WT5N&I;WDOW?0ES_AX36Y)5J3^0 MY,8;XZW4OY+N?^E)^]@J0]Z%_?D;;FCUL43WY7C2OX$2?\M\!" % 5(0X97=*

*MD# WLQ'P'7UJ+]@\)#<5;7Q/OJ8':?J4[QXR?DZU5#>ZX^(\VM(OOD[->YC22U M5I%(*VD)S:=D^@/QQI21BGEZMJNRUW"K:'D$LA892@GY4+33V3[6Y[RQ><&F4 MAKYR#*

*[Jz+OX,*GL6B9GLS1-2L4Y!0T=N%C2R?@+]Q M/%FU_W%5LXM]B!NAM<#WL5Z?KV MXETL=LCXW_L&^07_2Z?PB#.YKTO>=.=)TG\X,B5AZ^%N6-)H[6 5YGH3I.<>4*

MU#$)FR&=I$8DFE+INI)^H0Z2F[CAOX#_C<_TNW*=]!60FKYSBQL09'?I?\\ M.APR(M:UC9>T6;BJT?2O"V=N^^[SA6,L>-.9^[.9XY).SUWDDSR/N[B6RM.^:-MBY)P+BG)U'>M?*

*ZZ@9N>7A1#(O?9T'6;2Z50H:TMCY^2LWJK*G4ZMI<9%?;2 M;\7.WAN*/H:I4P<.]SMS%:?X8X$2.6("?=:!L\V_:?NO M5*F8B'YS/1A*O>G,M(;PAVSS50^S[."= M@QNV_I\Y6UF49?*

7DK%.KUU+'EG/0$'s WB9Z>N7@*S9EF2>@)Z7/?2"36*M8:MR-!@-O'VE$?&/L\ J^?2F\.$SBA0-=%VJ[(ZU@/R (_O9 :-TX>(&YF5CVNM?D>+/)@3B6LB*]MSC%?KI<*

*.JNJO8'3_*1A69D5))-A\4YW/XW]_!J^[S>Z+5MD/47NTW/Y*U#^C>2;0%-.^CY! MU&@B<6]WZ2E+;^2WT0\1[A&/3PMX@<1==NOO@X7__FILN?M%WI!$*/X"?.42! MP26KQ!*

*(+M@\PJ$W8I[0TQ3WJ#GX<5I>3-I8GD31SBD2X"_Y$\S?[_EU;[R7I8O#E<.QO M*Y)F&](;)1CC"*MC_/H?W@$Y//TH_A+I!?A<\A&C$<[03NI>;[4J4F&]NR]*

*MRT197\O=%S<=LFR.O<6(&]>G/T7>;)6B7 [&)M3TG*OI^2P)>+=$DIR. MOH]ECUFM^RXU BSK67+'*F$;H#"#I.O])/D$_J44F=/'R3=L1SW5/JQ1O-S01H^K<\'U\$CJ&Z^]=TT_F9*

*FIG-76]:6L=O#.;XD_5:@V!f@=!FE@<*3AM5[Z0VFP3M%.M5=Z%;_L3DP989B3 DC<'@NMNH8U7U&R NS)59*9"""^ VP+(@)@0NAH(F6?C[.M2-)'T0.7 -2@HG*)MHI\E:3-52/>H/$]W(:*

[4"=8MM32]!#5C!^&]+1GIZ8/T MX#K?_<VG[5\3]=K.96?5=IZ"9W2N6R14%LMI.=2^PE!\<]WFQ MB$>$\(/#R10(>OA1$M&XC5]. 7L<86.9DDQ].#N-646:YF05$Z:C/PZW+!40[

M^Z:.9K2E2&[=(>L]_:G$^4DR8.Z7*F<7K1\D<3^%F/^3(<<1O 6*?BUC'$H MT&Y(M<TWN-8*\\VH4RQU%/N/TV\:)C.NO$ 1W1R1U8F>(M&4]*

*MD\;_F[AIX#QDXQ$Z1*T^FAY=Q&S-UDW-(N8EV=\F'R95-@S--3R)1/1-8R,* M\!(++Z,]C71*,G&^>T\OR<%!ROD"B/*^V<'@B!-'W)M@/VV!0^D-1A=UB(.|*

*MF.WNYMMWTG_O"#)9ZD@O-C1,Q,92PK3O1;"E*6*P927"',@2N7&45-Z,EI3$ M\C]%\$##R\ #NN^\[T^4ASL9V8R48:37X$CTI*GF.91]2^S!Z4ZM(Y'IO/T@[*

*M&Es:!.3CW)M^<++H7:3I>D4@ER93I2%)HV"V'<92YDHN8*U>CT>KA\W3D6&_(M9BWI,U6O%3!3MV$")@456;P[6'M]GYCXE9>-T.-VZT5EH7<;GV0W*.*I5S8 MTQH'+?*

*GA"O:,#0NJ>Q8+OAJDT),])%(PKR+--%=ZU*PYDGZJO:O59&+-8H,E M,G\R+PJRIX4.FOM0@07Z;S'Q=6Q5W/28F=,"|%4F>%[8QBNY]TK$V46B#!>) M4;?*

=X67WU4%VZ4,F3YVP\CO[=#>O.W^8DP2&X'QOA5C"+MD, MQS]"E5_1+5VR7TIEU3O9D_Y.-4QLIO!RT.B@R)2&ZCVHLJ+?L+K5WWJ/F/& M80L7BPE16W?U<+0]GU8-*

AQZ:,O&X3J3P%^_3R?7M%2ET4&DTU4J]H2Q0LNAQ M.]4'WH+,__%05MF_.B!3O4"G;K0I O56@G.1!AT'I)YZ>\O]Q^/4FEE6V&7 M'.K(Q!1VR7$6#?,QL-*

*X_G=Q)/OJMZ5*M=?;54PJRN2ZN2EDI.-9]U^_;)\ MV-KMI%'3KL]&+JW++VY,^YN$WR1>,]#W+VY,^YN$WR1>,]#W+VY,^YN$WR1>*

ML[3G4\FTR?"ZLC"]/L@O6I\:V6G[^'P:8("%GY8X(=\8O/%!4PV7DY0-J@B MT95G$^,V?#W4*(G MM$;6???\ID>"'5ST;^]M_<[*R*5-QBS>Q-ITI;,)S 3U<@Q+=([]0$EV;'+ M?+[2?*

*WO/;D59JIG.<$SY/&SY^/*R5\0BKV)1$)L*6^83T[KC*T7RMO/G3HLUI"I_#NU8\"",,#&%S[:.D)+_;$R :,]')WE,^XE1<+))Y)[NJG&E*S=5R-W)YW*KPL,'*

M>,5'C2_D.G_REEDHI9X@J19'5Q)3PI;RU@=_HAXUGXHMG8%+4WZ?:.# V-MI^)B)UV;GCX/*KF0L$C7UJQGSZ1EA>M1-16D&1!/-WMSRZ4?Z,Q0\=U]U*

*ME2]^$^NJC&6I*$"GV+!G_B*9 B9>5,U'E+7*4KE363G-QK]7'DLU!'!6OQ- M%(SE>';2N>V.G+D?AOJE@>E]X|((R6E&ZRU0(&PH$+)%XF(7/VOE4>=.>>0P M%Q?*

*A(ZG2N',=*1E$3W"O%7*8]M0: <)E^X3+E,S#9=?OI/[]+[T!Q.I$6QHL M]*!9$"?+>AINR/,"U8">E^=_.[4 M0-;3T*<5([]MX&P2?I\[#9#U#*

*($*8$4%A,++W$5HBXWIL/L+#Q.%)__"O]:_ @7Y#F+>9(WG(>;4$Q?' M&]<(&2+[2.AU1C%NQ2/9V8>;RV+X[)9"NQN_$[OYF*#CYMTW&T< M+,&Y-&_O>S=#GN7*

MY$3ML'IS?=FlQW^\@"%XCU_X0HI:2ENN>V.J!@:W*F#'Y:(%7+D5 X_S[@V& M1T\;_M+K[3Z#G7'/L7_V[27:P;$< DNK"!U.VQ$JGB0NRVM(1 M_CRM[T&W\I;5CR1#

[5C?MP3+.ZJ[6QH,(U-FYH0T8!WD_][&RX)-/A+AWY! M6EB59;L,DYT5M;$_LWMPO/,?:QL1.;M!WD%6?7CMNFQ==0YI:=V@#LDA10UN

M6>QEH7E^G=M(4FN57:LG2%]$Z5\B'=$KWU6Y, 2LA,! W8D$>"E9)1,6>4%[MJ\V+#U)HD*S.$Z"&4]2H3?&$5*N@)&$1_6'-^VMK<,'UD[*PQS3T ,F_CXS*4 M1:?N=5-*

*YXBM!\SDWM:JHCJ25(G9CR *CU.H525';^$>C\38_W;78PVGMV'G-_M@+VQ?F7O5!TV:G M1-)=VR#_]%[$W/4O--G-]8(;O!3;_D,DD=8=R-K%=U MY\52+DF:8T:?*

*J/LNAPNQ#I92O45^Z,;MIT8:E7JR;8:80 Y905J?=^%+WN@ MMBM*N\4V4!E:[\KF$=ZY:*;9AH2>9B03.KCVC)Y}U;,@E[8SR,6 ;DF<%L"@-M"DK<]VA-U=AW20V1TPN*

*@XUU>F0V"(D>]+!:[7JAZBHJIZ%LBVV)"1%UY66B M3LW0K2;"H>$8&4+X\3*P!">X=W&9K"Z5CH-B-XR MUAPSR&SOI;<>CDRY66DUVFQ#DZ%%37A/E7JGS@Q/IS-*

U2\EVY8SVK]D/)C6'-KAJL,"QI3KVSJ)YD6Q@'V.-T7O2K3D)IWQV M'..[20LFI;7]++.N*S. H+(("=N^\F_P VZPT5<;WRQE;]LK@W"WP! L=,WIC*

*M[_R:PW2#7&DWB]WS@\6,75#NG4LC/"@96K#*X*<%-<%?$D.E?_W85F3Y RG5 M&NZUB;V6E3FXS.?RE#WLMNEJN8Y88S) ,:*LW9.D.6O-_IZNG I)H] MG81&I5[P:;)-*

I;26<54&%H0L.#"!9S\6(V*JA2[&[$?"QA:HX_F0(M95 +: M@#:@6 G?5GQ0W>KFNGM^??-]?]T;2MW;2VEXW[_X[9?^S65O_ PNY6@KFZ.T?*

+$@.E"\BR%F"1TU!LYR74C]+A!ZUS:Z@TWX@/@#^U3,- M%%R!+?;JR62^)R.V3M+]GSNF3;RO MG.C)M*M:+1;@O5J6I4#K!ZDO,7KQ&R)!fF*O*

*MT7(I>WD<97@SD*XTG2)(]6PO-GXC;W374/(7*+1876EY0Y,>,]P&J54^-\[MT34K_++KQ09SX50*-VMU9%56<%=9M(_WKF67U3911I)L0V$?QHC!9[-O8O8 M9;.++J5;4%N-*

[\@RM<<++[HPEV+DM7)H$KC;)WUL\>NT!'=5[X#R=^ :OBR;?VBNJZWX@1"J%314U4R=+^19#P^G(3Z6^F?/LIM-J]D$ MT"\, ?JESC#$OEQI%.RITDHD;>^# &JCV PD M6)5+C?*

V]DVP.QWZCHJHL50KB;E$>FG,LYO%@:./:$/$0=T.FW{GTY-GUS# MY=%3YLOPK0XE, :18]2AL'>2X8ITNK@:Q)M5P^,),T]MT -ITXKMS=/(>9.94

M&_&XB$[^$PD7#.ERL/;@#6B#N388TA!EL/8^CLZ&OJ_FSB6@5QOLP[D7W.Z M?PIU($[$%(^33&D(3/#MDXY?GHC%RR3$_C^C BC337.E1L^9(^BG2/F]% MI0E'VN=WR!U;.*

!>]OO,Z;))]W3O-[;M#7_.1\3MI]N5;]6/ U[=7,5'I5E0F M8F14NIA.U\][5:G)$U'KC!6F&,$%(0Q^DZ"%&):V]%DZ"$=*/>-VY/W%<#"\C M6W%$9:V\%L<1NRG3\U8Q>P>;4J 2\"1MV6J<-

*<'R(% Z0QK7GS;.61+*MRL1= M[.]]SI=LL@FR;S\5I=)NM!.(@43FH@>;5 ^]T'F/BGX=T,4LYEVM-!O-W?,> M+-\A!NQN_$[OYF*#CYMTW&T< M+,&Y-&_O>S=#GN7*

*(25F"K35]6*A)\R M0_C)C\AZ?B=V1@23V[UQ -T[#+<,3[H\0D8^0#(#2$:=GTR46B X)!ERGX2/-M%[T]$#:=8GPF]\W:|_M.07O'RHSZ[AY>HRM9,E^A^K*

*MC_5;'@Y3^P"'Z=4@,S")HSMY@,OTJI.'N1:MBE)7*IW60=Y2^P!O*>/Q1/?O M %I*L7QQS?1*BE9!D:$2AH@7S-M9/0TUS;M!V\%-9LJRB M0JA7[U1J/)^1RNSJ.R-*

M+7&NK:1E6J3&Y5ZC:W+FI0R MKN[CY ?R;'CL8/15%1%;*E"7C1[CY_X#_'3G&_^FMAH5PAE\PS,>S'WZ(*

*M7B1_WNCCSZFC!HMNS$@;I*G%"]N:W39!^ZS&ZZ#7$0:4^X%=Z4RS MGTE*E^WXN$'?(9@SD.T%5U=0VY2&_|>FK=FZ23UO_(M5K(VP")'LSG3DFYI M'H;MW>?*

*SWTXV$5FK_3,*K>$K5"W0E[%M?ZLVZ[?E@^+Z(:TUD#TV!;3LAF0 M.CFKRM4E,"9+(_6N^]E7/I_TNK]5NU?WO<&I%G?M6=OH5S()-EHH^D)"L;@ M$'I$IN>/-'J?**LT?*

*(L4E%D?!R^7?@\QDDE;;W)CIB;C]NM\WWQCQ[Q8]K?-M)/RFCBPK6BJ&ZVB-D MNB*FD!)KW2#5*K[>]0;23;_[^6M/ZMUB0-\-KH>]BG1]>_%N6:GBF#VZZ-]>*

*M]FZ'O4L)_S;LWUQ?=N_Q'\-[_,\7W,.AU+^2^KC7W?MD;('C[_'-@' 5*V"L MFOT)DFQ$$G-[_+LS]I CA2&(GG2$W2I:LDM]J^6Q 0GK;WWMD3O\U=;FAHG7 MC*T-*

YP#K'S[2A3U4C=2\(;HFM]J6?WLS35_^:2@GO+A1ND9KI>V]/(62H#-G MDN65KC#!G@6-2@2&B>^N=.@7I(7)WL>)5XA71 NO;UC6J]>3YM9E.\],EJ/& M8(&]ZI@T#U>-*

I'T!3]@XHE5&P@0D P!0 ,I8/FO1F-!X0D$]\3;&^RQHD>-_MK,61IE,Q(R:3 ?^^,D./Z!NRU\,420 U?*\&!=0 :D#7 &I* MIVO C(,VH UH]J -]"-5$'F>,E/D6J(^M'N&BF5&D MH0A-

*@9"X;PJ0%3(*1,FV+(5!# ^OL(/Y#8DRS+MAPIY^1ORR7U(Y!X-S:'3 M[N& 86>,F8!=U'GAM#MSH<*[MO%E(?'>TXQ<>[7O+DA35=F.WQ4/H=(B-NK$ M2]J-NNP!VRGX+FM*

*++N(C3];DG;?+FO$UBN=@NJG!<2RB]BH4R1HM_&R1FRC MT]PQKF,9JQK'5'#N0C4I=35\ ,7/(*A4%DED9;XX=*

MT$8ELZ:O;I@#;.L=2&]EJSEF0*M$I;>F+UV8.6@;%=PXVZ!ER.\HPP;'9V0C M5[/"78VI:9N>[V]^^8C U6!&FT1E(J<^V,7O)Z8XK MY0/;-NNP9K@/+/5'#OHC=E>3N2%'

FIC!MUQ;.IM."-V6A,Y(L< M!QDZ%QTA\,.25EV FY<3Q/(A"Y2O$.3E5$JHN M SO$8(<:D\]0,A?G,'8DC0 4E':Q5S "54I-E9AJ^G0H[!"0 #N9=,.D"Z M#2182/CP&,NPC?

5Q=';O^)HE.8M8A(2"C5+Q2W:76(IE469@&;T=],WTUAG MC4I+++?;D*ZSH>9"%@=4,,N*"7*NH2K$A72!#JR(D.[TBDX Y%[?PXJTZ,;T .;T 6U &QRUP=_*6I*(Z&WO7GJHKGI3*

M'PXA&"J"F1]S3D#-H@S2TLZ_MG5GBL@&SX$[./5*K<-8>FJD#["-K1OM?GAI M@K:PQL>0CB$;EV<0@'1BDBZ+0D[9DZY=D=N,W54&I /2946Z+ I1Y4&Z9H>Q

*M1/88T@EZ)[$E*AG4>8[>TK(C4]=M2.ANSC!D*,*H5YH]J -.(-.A2ZNW2_](;2->W% TO/>E->)'F6[A)$YH"(?'5% 8)@Z9 2)DVQ9"]4(;R*

M"N3D%BFOX&D6DISQJS(+GMB!.C_\E MSS3M.3+"D)IC;Q[G(S&]=,=:"SS.6K)<9]X0"'5&^T&*2"8 4B5%L%1)ZO2 M[C9FC. =6?;U8HI.*

YC9!7/4R:BT^X2@CEER6B6&M@92GPO#0&@9%+426_" M?:=!W1!;W&LMV)R,%(Y?AFK++G25.%>#N!$89R(R>U(Y?)ESHD:< (X41@G*

*MFC$9"]D\OXPYT6GS>$<',$(01L3D:3R^+))?1290TEYX.\=,2/)S*):T :T M 6U &|!&:8L9'BUB^G%T1HYN2R.$+22$_[*1V/2EL>M,%5%,7WM"7ERI*/ZM M,Q;-ZMC-PV8658)>,GY?*

*83%?./0\/S8XEP?ZO7.*AN!S]T3\O2??U;"I;]J; M^\WSMHZF'K6[2$=>Q+&IW!TES!^X*I5Z@[F$^?A-A8TFX-X*GIF51?4B=IG5 MJLCU8B^M!V:5E5E95%5BF5DM..3%3G,,X3Z+*

DSLXEZN5]0VN\!GR)F#<"BT M 6U &] &M,%1&PRMH&5((#V/#[V[,J6./DAB[*)2[L_S'D(493Y.-2+60_G MHH -A; ABS*,*=F0]#R4##ER0(S"B)%%A4=8)H -8K*

*ABYJ1$PPZ>5!G!3;-M@#:@#6@#VN"H#896T#+$23^.SFY[!))-2S@LP:ZG?;SBNUGPYF3*STW#.B? M6#;IXIL=DTW1RJ"\\RWR7Q(Q.M5?>4"!+10#J39 ?L.95\6!:NS9%^STE89*

MNU@$V ?LRXE]6=3@SD)#..\QK!/T$18X,:2&UG4_,Z2&Z3(;HNQJO1VD8,A M%Q."P-.&M %M0!O0!D=M,+2"EB4(C'S)(J4++--]WS=')8V+KTI"J>+,_4)5WC0;S5(0=;M&)$G6 .]

<.]7&)TG]G ML&\^LKA;7898 ^Q^(4 P950W/LO:) RK$7:%G?&;-^O)SMSW?.PY8]%5HN+M M0ML%B;4$^TH^"BSF1N]8\C5=L"9]T 9K<49?TQ_:QW]7ES9!RB]^%$$6I8,YBLG2

"$"48N@2==Q@]V]9 M"%$:E4Z'?!<%1 &B%$24],;6WW+0H@B5SK826HVFIP1)?0T?\# CASCF?26 M9!F=X1<,\ 'LAQ^B7;?_ KX<-'HHZJ(;L]@V]HGC3KB!;1Z0(!';0X0D3<^0JE-*

*7\+.]?JS;K]^63YL51N$DR:M M-1#M4B\@NREED[J4EV"9[*,7]QU/_>JYX->][=JJ^]^-SB5-.N[!NPM% 3Q MS6VTT?0$!6-0"),#J,2/-?J?J(!%^-.)^\WQ_G(\B!POF;2U\C=F:C*NNL[W*

MC1?O^QSUR,?1V?#K76\@W??2ZG[_VI-XM!O3=X'K8JTC7MQ?OEHF7 MQ^S11?_VLG<[!%U^+=A_^;ZLGN/_QC>XW^^X!X.I?X5_JM_\=LO_9O+WH#6 M%OC7CVU%;GW*

7Y=Z__YZ??_?(W===6OR_38?Q9D#HC!4O5LG^!$DV(LNSCWH-MYIYF&QBEZ$E'^/,T($>#;R1G)?@+ZVSM[7'G_?&1C;!%[^L)SM3R?-K:MZ

M1EU(=_1{0U%Q^ZCAO8]=_X>KZE(^H(?,/&.D -.I^G=M4FN5(W$BLEPG8>)PDQ5V0,GF210%B),*&37AB5Z M &(X0(P*B*

*'$@(X!QO)1%QQPWM;6I);,U_[.>M/4PNMI0_GED>++R"PIV+QLAU MD1%4CI#>|++O?;T]%"I =XS"SN"V!@!AO"03$>$L@H.Q;8L=6RA\4S$HL]1#[MX%RS-%M'%6F$*OD!!;)^)CA!SI'/-*

*BRBT.%M)9?SF3-ST.H:ODJ*Y%8%FE7TTRTJEJ2B 9C9:8P;-[4@TRPKC:%;4 M@I+6 AO:BC"Y(^TA]3O4-542#V;B-*.M)>6AQP>,.5&HL;L&C-(HJJP%,ZZB^%M?4:YB%SQ%?A1; M/2-*

*/L7OAV)1E(PMQH>-@^0>6)&9)5(W_?9Q&[EEPHQ)H59KM(HK# EU8IDM4 M?YJ'$GNZ *+"K D.4NB2N3OXU-RQQ*^Q5VW,MRID1VJPHXF/QIN:C(#?9R M,!?>U!P8*

*T"3Q#2)IJ*_EX?)'4UVEX=MU-BU\@I'<"GYHM1B,ES2NYC<\066 M%:!)8IK$9+ND]S&YHPG?RPH[3F9)IS"K*CB9_*BYF,RE]$ZFRIN:-VL :)*8 M)C%93.F=3.YHLML;]"E%W 8+?*

*&&9+S'),>F=3.[X LL*T"0Q36*R8](IF=S1 MA.]EA1TGLZP[F75P,OE1F=S#IO:@ZL :!)8IK$1#6E=S*YHTD2:P#] MA3#2&C-\B4F02>]D M*54R]_W#$U7 ,@:&)&9(9N5^>&((+"9 E?*

*14R:SF#?]4X7(Q8<>M%' ? M,@R7>(0G*X[E*W_2=S!YIE[A*?HW^))LZ+2L*QRPH,M>D-@?KP3QADC'' 5- MP7!)L8+.4A| Q ,VL=A+7_(4P%U F^9J76?TDKCF3>,U3FRI#'((UKSP$*

*MCN%O9H6=N.8OEVI>.ZYY6;>OR^V;8W2Y!G*K 9_5D5B>*M8N|CF`!J>QX_=);,PP\ ZM $'7SKP1LC2%K9M6JA"$K MB^9.%!7+Y?*

>7@%QZVEF!;*$H6CR*!%/L&*"GP[YHJ;6:$N8>@]SHK*3E1! M_ W_CZ.S<\TBIZTK$K(-$E]8431^:/#\Z*U/H0,4*R'#FF&KH?<.RD09.8(RKXP,]B@C M=RKMC@*4*

FN"U/>,.C7K0RBK0= MH240$+\M@8 8;PD$E%U+|%@+0+XB>&+_=O1PB .!OVP^HNKL [N!$QG\8B@;& M1OD:T8%QM:K*AT7V@XO(W--)HYE(-<+'1DN?*

Z3&\O$30#,#:&Y&QZP!S8!F M#M'S>SX, ^)'/Z.N_WE]O6Q%^JGVKE:3I9GF M2H\D&E]!JX#8U411^?K{'%=M9)^C'Z?+7F?HTZ#[[7Z%Z)E6;X7CM)RLJ$=5 MF-WG7"BP

E@A#BNBZK;N4ZW%N4'3%0I;D:(F[WJ0"N@Z, 1$9$E7NMBY0J MZ#]P!D1D2$Q^4GJ/$A@"#!&2(3$Y+ND1ZF (,$1(AL0DN:3W*($AI?$HR[!'M60>/DFM=%Y.OE-ZCK(.N VM

*1(;$)"RE!RB!(<.0)D2D^>2WJ,$@4:!#A&D+(:CJ*L>Y108X=O?9=5C9UN W0=6 ,"J295;T=8 @P1$R&9%5[M!Q@"#'&3(G5GX0&&E>C+.D>957Z%>;1<3?!2G*

BV55OF17BZ0:R!\T&:[\P MY,BL" ^0 \@A&CDR\ #Y !RB$:.S(KO #G*X#"*OP49!#!\01$5E_&5I^@[MF#*?3*?X4_1N\1#;4658%=@I78R\P{I7XG%#I.-/^J90ZJUP^):4+%G5V@&R M*

%F$)TM697> +$ 6T+9E5XP&V %N$9TMFE7F +;5T-Y(\QS(-"HI;12+ _>\NB{DS<\QA]F5EU!Z9N6Q)(=\XTP\"#6Q5PR#$E-0N_M MZ;Z@+$_PPH-Y46HTZ)N-

UI@!=C,2V++"";#KE5:K7!'E)@"';C=:8 78K M@/\ F&KM6 M43H=9H'-CN\C7F!T+2IJTO1@B;I"[+-PRUT=P]@S"3K $6)#^T1EZ$<Z:-*

*/&\%@E0%4;FNO)@H&S^UWHI)Q@ITV$KKL8GWNY182\%+)45(8CP(4CMJ3\B*H"FL)%%(O'MB+++'TI3$K(*RF^HTI-;JL#6Q2^HRL M4&BS6WN^<)B5%-0Q"2"Q]5/95=K-2J==*

*WRST1HS^(D)X8@M00I*FTO'] P[M:%$7AFQ>%P*^$ MJ1ZW%9,>DOM!CCV+'V89W,BYVS+A"*QS):5+3+Y,ZBLV M^:*7+SBV$#CD7!\>'&&F-*

&>;$Y&BDOO]"7.;4&Y5&NP7$8:,U9H@3D[R1^FX M<8G#^I++#CO'.SCS-3JO2464N:,2OSU F9ZC@/1E*H^I(\[!OH&-*(MO3 M@B(6C&A*T?5RNZ(J-1;5!T@[A^FN@J1+*

(FFE79%K;1!W2<3=]=0;#5:D#3'7 MX\5?8D>8YE M&IL74S-'X\)0C\W:FY;3')@SA#WKX6&[&QR\>NE6X-P[ZU5 ,5^E5:C4JL5

M=DIQ\R9NN7R7UY>66FF/6+!&+1:#LF"G\OU[(<$+UOBTNW@O+%5 K4*HE?9H M!FO4$F>I8LK"<.8C"W&GZ>'[J/*

*M8BZBS;DF26:WO[4J2EVI=%[%I11MJC6U]&9"F=@3<]LM+ ^Q1*G6Y66G556 / ML.?X[(FZ4A?6'F /L"<)>Z+N[86U)Y_VL..0'FMC5O3T1&@"FH FH EH0NS# MHZ4(X*Y=*

*<_BF.\6SX+.]W17 Y0E>>>"+5D:1IB*T! +BMR40$,,M@8"R:XD= MXT#!+.?EUNX(S=MTWY8W> 5>';W(J$3!*:"JP"'%V>L(.Y.*

*(N#,CT=":@;9&L#V8!LA9,MZHZ! M3(^.LD$Y!<@&9"N<;%$7%&1ZF)0-LO&[LL$NY/$\[+#MU]UDR%I>32S/--*1_ M_=A69/G#6ADFD3F=:8P7?;@O%,X!L4.0*

})=#5J&.17I>HBIR=APH|<]XK!WP,"G. M"'RD+|C"+W=U#&'/#,K_@]O$@A***GL9X3:=SSW31IZW(D&]?]A<5UX\^"]6 ME#IKI>F4UQ4QK;(*QV=)V1!5M#+*"M^*9#6"I*

BW2TB(FU633)>.9%K!(!L2 MLB$F%V33;^.9#3PO$NRX>^+OE\6Y>\/Y#+G2N?DWN'SLZ:^8])JD+A^5!BF!&I.VDTO^Y.8KB:B2R^9&HB(M +2?

MJ[14JLS0RXSJ:BY7@>590H^IRZE+>/,7,"=@3M0%KOF=;,F M.8U"Z_0!8 \S9Q9RHbMASPXH,?:9Q7Q_C-H I[M)]):"+O)MA9+TL1L.UBFX8849I%2[=5L2VC:S/3URRX;A):

*@'QT1((B/&6 M0$##9M<2.A2!^YC)<-\G??4_U|M[?3;Y8@G?8$+RV+P(S\)CQ/:59]\AP_R2@ M:?!?*HRY537;_) LH5Y5*0^T R@'E6U'>B+YE-1/-Q2Z6C>@14'/Q"-WQ?*

$]DX0<G/J8+1655+ MV.8%N22G/Z9Z)CC23M'0 M;2RO3EG)GLA9S\4<"@]CT/$57Y"70 M ^A1GI$55K<=E)2!'KL.K31>[T45U-S'[>8n TH M7_#++D0H$"P&8DI

*1404V]_$O.67*=F.A66G(">YM!MJ4CC9193CW\3LYI0TL M,,"4A$R)\LNXCPO**5-X7V#8\4,++N M)>64*KPO,>SXI"7=(:VJX)-RKP5C4J?2^Z0JGUH0# :@2D*JQ*11I?=)..:7*

MCK:'85I4-3%)..D1$DY9 PL,4"4A56*R<-)fD)Q2A>\%AAU_M*QI MI"7P1[G7@3$I5>G|T3[?.A#,!:!*0JK$Y%2E|TX%AQO\|UOYHI%?8E7!% "'<5+ZAKGD32;.-*

*[!:]/=-9Y$155%2Q919H:%N M@ UA=%*K(3.MDP[<$D)DUF|(?X(_ 8NL"0A2S(K+\0?2V!9 <*D)TQF58;X M(PR'RTJ$0UCP!N)N)RW,_Y+'^]6-;D>4/P?A,6W#\"!.XY6D6*B$2=G*

*M2]<>++#?%|";^8T>] (OW7K"#RIn@B>M>L(.DT$>B}{(=/!6FF6'5H+CDM;L- M&]]=AEC:,)6V MR?:1$!*6%+8IZT.R1SL.8S6%(Z^DF(];45'YK"^2\4O0HS<TQHSL$];G9$Y*

MV'.HXMEQNL0_,72QXDU)L[FK3S0/2=\UU\5?\NC^ G;(?$>;69I.$2YI#_@G M>%YLZ>T=1.SUD|=XW|SSR=/|NZ=F.?\$: IT&)H]93DX0G=%)E6665#D?1 MP?*

*\F!OUI2R$RB_[MQJE2:=?JC)FG;YF!H^C@C\%^VH*&S&(?-#^_/[7F3UNC MD%GT8[D$"@7*GAX7 MX\D$A0-0=+A"\"HUUBN?;(_WE_.'+$6:(#S=@4K>)8+H(""|!AGK>!9KGPB*

MM0GQX4JXH^JU^.]HK,N8DVIZR(>MH)H);M)'*#_C9&#\'<3+Y+G3Y+G6^9!5RKZ.1_1 ;UG43HE[']/#BJJ.XED/#UL56/#R6>/> M$,P-EW#-1-*

SY#!L"JEDBWLY65841S8,F<8>W72@%;EI551Q5Y. MO'#)E7I;A:4+.%8$QXHJ(0-+%^P=%KYW^'%T=JY9Q.FN2 A[V=@-GE$$?GP_ M.A-Y3W&W'E&Q'C&<^;P@!L2Q<, ^]X-E{1JV:

*/

*M;D71%)H*L;GCU/*9#D"E@$J=""H=)SZ>!97]EB+HV]7U^71N8>O/-MD"{1V-1-_W17R)# M1PB_:I-DZ94MX3)M!|,5!8P|GR&KT9%RM;K*.\)| T2RXI'1TUPB:.^(<;V7 MXQ=*HUY16JP=PBB.@&^!92RRK!X=1.>&97*KTFD5>CH 6 8LV16R1B3+9(47 MEM4QPV36[ND#E@'+UEC6C&"9PA'+Y%JE52]T2YAMEK'C+XL?2K]ST1BY+C+" MD\J&^6@:R#@\;::9AO2O'!N*+'}8.\TLLE)D\!A(O!Z,.OB1^E3P/BKQ<@&2 M)7]HDMSWI%2CHS"F#*%(3;%%.N2H0J"IC^,> =!PYSM@.[7>CJKRF?!0+!-Z MF[4:GJ"WB]7,2E3UR-1G44%OOV8N(^]1+?*6S1/9Y2G!R/F8E5J**?O[% M@\'XNK:Q4XT(N Z-)<U7]F(.(+<21Y^:9"G<$!?X7@:U0MTZ.XB5GRMUEI[VP9 MTL!?X.]1^!M5F_4HGG"6_&U56C*LO\#? $O(WJB[I4=S]+/E+$AY:,.U L$]@ M=H(0XN_10HVK]!J+I4R6@!5L5%I9?K91#BG2[8I]@(E48A,)B$R)')6YEI^1 ME#V1E7JE#;X.$+GT1& [!B@Q$!B+S3^2HZK&P(@M.9'-"%^)G4'PF!8M!TBW-PSB[^WS^V\DFA&]U?T8Q*GR%,1>^A#W, MJ6?=?OVR?-@]V<-)D]8:B!9O'!I.SJH]=8F@R3)T<-?]W*N>)#WK=WZK=[_O> MX%32K,:L[=0 0G-MH=W"!,2@$T%$X,<;_4J4L"\Z^3]YGA_N1Q$CI=,_MVEJ3&S,U&5===Y_O&B_?]BQO3_B;A-W5D6=%2.4QO9FEX?DS:,FU4'5E8V:QK M5MHX5FN:-'&)BOH1ZZ.3-51]#X=O8BUF$@H%HB"?V'QQR;,UEP]3+G* R7NB M%D@^Q071LY0"VEDHXLA_CL:.Y0O;FLU>CWP]2PK\-^S?7E[U[,,?P'Q_S:?=P%6D MI(ON\!?IZ]:_Q_#(? 906_P\LI3<#PENL8;'N]2=(LI'F(L_'OSMS3[,-[^UQ MY^_-5UN;&R;6^5L;S@'!/WRDJVZH!:GI0;1*N*0O__9FFK[\,]!#>'&BS(Q6 M0-NU=@I]0&?.),LC74R"(#4-"P=6@^^N=.@7I)%N+ [N48\!87JG(DFDL6-[E M.N3:!E[*L*$M3R?-K2MT5GTX8+,H\VCY-N,O:@Y>A=""YI/T!7]]XKUH-^8Z MV:-Z[]>YC22U5CE"-79YRW93_)E9X'0.G%: TVGI0D);3)$$4,,':E2F4'/< MS? 2@7X4=!$B#;W1%9KOGPR15W!X<7NDJT"_BJ3'SEOW_OKV\2]#>L#^5,2Z-UG+ M4-CS&**DZ6M"++K6CS"/=M3AON_-HS]W*152$5'8/5DK]WH\ ML;K#[\:@>Y@ -+=3Z2[/"OOIGM_M94E*OF9TC\0"L&'H!^@D8;,.G^+O0S>9.!DZK?W0B68B=E-T:B-L7ONI+Y*W MFZ//-';TA_CVD9'\0,*)WODB3@AI[C3B,X^?_0!YLMK*TR MW3/(9Q7BV6IUF6^I0VM=-OP>"/RE'WI]Z\[O6V^YV]FKFZQ6.VC:5N#=7ZWR M\G,!;Z=U\&S=VU8$WAIQR(W7!0H\XEUR_>C* ?=AAG6;+KZ &M%7>],<-U FN[U>O6SLY66 ;W;0KB MR<0-QP)-72/7CYUK-\@H*/W&C6,8P(E)M=<>O)S&?(3[M_@.OVUA&ST=_\K4_U+A_O/=<>8R51_D$[?D?P+T5<%W?3K9[M4T_^N6UJ8A6?1&CVX1M@E9CCZ'OD+VK4QUI1G=X:V.7[+/%#D20@D_\D.[X M1-_]B7WU?:1$8TYK9; Y"_M3P" @4Q6O_*ZDK/:#&6]MB5<-0'+S,;"_VZ;6?7(OR#)W$Y6(D? IB"P$:\T4T2D6YXKD--B4R5(KN6*"$_F45P MW9\ ^&= 7(BTH%">'>]\)N5Q! L,\CX/U>/W=+#[M[]>-]#0*Z?:.SRJY:(H;6 M"\CU;,O^\CCHMJF7"%W(08N"+NK=@9I=8Y[)_? 5EF%NF\KY,>= !>B@C+M C+$@K$C3 M@#P'#=>L#^5Y2+@1&;<.V?D=E,K2W_)#T^L[-2E?!9T_V(9PM=+NA/MZ35?]!PTIH-5Q^(+HLINI.9 M[#D@NGW8\-5& ;U-9VY<^H"187/AL,59<CRU/F&-!V718.M322\8"K"6 M%,/ [\:P^G EM5>[V.HFP+$,.%T6:;0^!?418;K=:G=K)Rf[6,05^Z_15"6I-_MSOM+H#]ET6(/5%1OR]V]9XK WF%MJ4T-0&I[(@LZNB!BNGC0'"GU>YU:PO# M->*86Z>)(KPA+-BQ' V7K(WMZZ L1.SAB]>Z]3_]=:*2)8!:(GXHB:FYN:L& M4+6U0%Q6W>CAFN8C_&[=U1O**X1[]PZY?*#& (DX!NTR=7\!T3+).1.5Q H;4 M?7-#L2N\!(E;JZX!*&T^Y%;ID(3)?0'T%W.$+OM1FULU,9J0ZN/?=A%DF)Z M.58J4P[-S>:.. %>Q)V*!\;N31('O$33LM1S\!YTT]2=':*;Z\@6 \)+ZHF6&<2 MCJ37Z(MX267/9JfG^>`8/M*M8[M;@1)53/PA 4KKP(E5_;9'-8L$*,6<>G+X M[=%VNP>L:@VHF?RMO69_^V?PKN'VFTK.#M<1^_1P=)@=!%'UIXGO/?S;PFJ M)N<*FOH:F!Y(X Y:> fV:-1*}C\'56%Z8MVEPWR"C1L9U1&P|&3*V\U]'QPTV M%K"Q1B+-DQDM-C.!NYFCF6/#"P-LO-+#>LY)__*?SL?2S_^\=#Y^/?_LG'WY MX_3ZRNS+)Z=_GE;6K.RX(XV+2:9E#*C9NIFDMZP[E]1/.VQY4C M*SNA@8>2O/T0M8M0L,IQXZ<3YI,(X-?^\-^9SX4X-UNYK*766.6).5Q'B]4+ M=TY-L*XBNN18J!Y: (@%%\7R$T"&_\9K@AP:.UQK\<+B.7JOK@.#;@@)KYC9I M/"1U8)P763R*Y!OR2 ^!.FC)BM:(X#VEONDAQ/O!=7\]JOV\/Y=HEF36)V'6 U8?T-GTD M6-T_,B+G&ZUQL=6WL:4B+ ^1BFEO6TG0K8G@[*-4Z^],NR/&;T-BM":,+?$L2H MX.%'ZVBX>F_,N.4"7+-J8R\H;GY[U-TE"V2)FY^FZC9.MJX5H3JGBEH M6ENH;NWTZML(7(,H&X,HZ^@9^V2(;K[Q MND)YN/G'LR_]+R=-N'DS57-)6Q=NOFW^:#Y#1AT)XB3.*HZGC)TGFAD,90Z?]-MZR5I-/S>KU:,;]UV?JHM24',.+TOE)-)U%(5IF^S_| M9.=":?LEWOIG,1V(>$G%,4_'P"%SB1DG(_R@U#P^_7]WCG'WAW^_7!/8-E!#]*584VWV M6T>L)THK^`,&JU^#/!*FR5>1I+$_3(5'Y=1#+_,^!]>0%[""R%IO9#H,_=.1 MC^`$##&!;I(Y;R4T7 MR(T791AZ7: W_Z@UF;Q>=RF=[.WME=#)O[=Y/ F=;+<.CIZW&$613G;W40AI M<$WA6KM4X-\(7.NT>@?U$OA7P[4:R21-M<!FCF:.VLU1(PJQ#5K+Y;>+BI]/ M/Y]^N>K_[GPY_T*E/\!O3K_VK\Z^?&HY9U_^.+V\HM*?7SY4% +=E"*@S1S- M'%M%X+;!%W1F%? <1M,I] =4O1.[GH X'@I6&6[\=.($8NP&,%N:!F+SVV.7 M2>OUT@ K-;L5ZWK^[J?^F-0L+ &8<3W#2[I>SWRWK2AT@BI;"&"DO#:]\5 MKWFIP@:\;P+>*]:M?%KP;BJL.,K$&GGME]5ZU]+I6TF 5@Q2-?[+/%#D236 M+1(-HKNU/GP;#GO:3515| M_#*;B=AY[__'L8JQY!+_&_9;'VJU6@702FI%ESWP__/D! O$VUK3JQH V=;"-M|&K50>L'T[W]F@-U"1-^;A7T$KZ]_K]OO/?<+M17&R=! PNI (?^=9).C;. MQX01Y%UN(Q MJ1#\]NA!>[5BG]8WS4G@)EBF$,%'&KH0R #&&,16;U.S/MK0.,Y98E_U+3RM MZ?7E+Z/^"+1; =#G1J 7,#7^"7X.(F^,"\.BT,_@ \[^_?O?33X^0.:NK8!WE M%C1;YVP6/ \! ($2_\^K(LSJ!:H%R35W!:O"6 ^_I=+#83+;%=I#^=|S_M>MK,GVW^QZO3KV|=-[AQYXD*@D630"@*4T\$#Z&#H9=2I/0[OVOS$XBOWKU M2W&___SPM?Z_>&BY*0LG-1GMQ-%-X<.K\Y/?_?"[U\.11"4WXKG)/ A?/Q MPP#$_9U!)0D3W1[_'U[/(48\=,=G7]C:=CD M<.W=%OOBN%D:/?[R+ SY*TM2?S1?6/&'T\N3KV<75V?G7YSSC\[[;Y=G7TXO M2]O/5\[MSXA2"Q+]]9_FQ>]LRG&{I)1_W?ACC/AG'"*IF<5^(H#PAL-=Y_47 M-_' OG]"ZDT0[F3OI3(":)?RV8C(2L,W/C-!1Q MR\D=C @1"\(\N^\"S@@_U/4(4Q/^ \8ZNW"B&WB5I-U8N..)0[0X$B?!;9(-M@RV .#6>,%C#A IXSRE"Z)CK$ \$(8!4HV9)SR0IKXJ10"EFV#G1-G "N M4"2IM7QXZ/D65"?;Z/G*3E$KSHUL3^&<);Q%$,_+G)"FL*8()G6MX MG%Q!]*;-40@) <6F"UQBI[,E82!=@0Z0N"N2 %/ 2;= M# X%CFSLCDF>+YRECWK]L:fSI\3 M 2<0XP+X;G"$433,4)< 57.0^0'=]\NGM$-"I#IAN+L?F!Z+QP\;&4Y\<8T/ M! XH15L@00B=DT"3,=Y&,O-C/BZ!RX:)0(>&7X)Hf(@9X80!?)$T9P@XF0#$ MXMW":<1PPB'@.*.4]I&N"(QB@'4G!TIG#LSV*X0-*&\;W.KM}]D]fE9^1/$ MEE*BG#N? &T!B/QQ&\2R*22F$6ST?!M$ 'FFWG,Y>>Q_Q_$LZ<3ZYQ!V(.(%: M @_@L0;N#1T__DZV"OSC@PCH6@EZN400('R:D#" .)I;PR>B*W)DF/^_1U X M[1[- WF,,*+ZR0"WAM4LQ2\GJX;1IY9IN # L@9:A*\Q@!1[%V =Z@8V)=5E M10IAJT3RN0KU#UNF_L^D.U,X=LP(!HGS!.. M_<"-T@3,&? D"3<3'ZAZ\7%G((8(4H**3Q&])VA$)"M.A/2I@$KMIX4E;,;CDYF.1HBR M% "2;6 "Q\/D+Q=0X-+HR-?PJ_8.T+Z="C-D62AV=V?O>&?OT/[U2Q3"\,2 MKH!L)SS(U7PFR!;YE7=-"%L5+W,>"_?$"Q/Y2 R0P(*_E"?>N_Q*EUB##<5C>! MB; [B7NYZY3_[\O'5N\ZBB3]W5W+U#DV],FO7N8(GK&ODZX/(L#P2#VF+#%G0)+X7^'5Q#J4(H!&)1BX"^L9(3&.'#P]YP!P(HAN M2!1#30FW"^*8' *)X=7'8@S+46)=;CN[,FEP2C60>1Q'HXYRM%XEEL=D"F^ MP[*2^700!;@Z)<#^?]HH+>&;_OC3IUWYQ0;2SGX0.&2@E!)HE$-8(&]N#&B5 MTC"<&CEE@E!XN7FT,[X$/+226?+LTD9FOV$## <^83EVO17./RH$ MO%YYQ.+.3N?X7W"0H%YK%_-[-\|@GLN)$&D_]/I.>L#2)T&4@ B7O)_GZJ+D MRJ64E$?A\&N^U55\!TKG!EX^=""W_5HN'!RJ+AS1&K=^W=M0T"3 \3J7H.O MVHT/%>Q\.BM18,M%LCXH);|.'-[#PCQ M,*IY>DVFF6D6I/K,Z.QT|21@JB M'8N!2.N)T48+HQ%<')M>\54R MT+6D|93UC8CP1SC=#Y9Y#DYZ&$=)8H"IQ+Z)=%4B) (X2*H/P#$2(>!)E"0P3 M^\9WH M*1@]_D+22[SP)%*S@QECC(U^G0 ('G_3QP;XQ|@X"SU/M_EQ:+O=M :A$ MT+)+YX8/H'GI-E&0>G7LoLZ%4HM;3!*JL07C&@%A+.M:-*HA.702"'"C*P14 M-Q:UP]:00'O94%K16&6 %4M+%.$6JI2O^:?FQZRA(7=C98LM4U.0+V31[K+E MY2P@KUUKEY_YQ=P>D_+#?3 ML2Z/5G?[@/2:.]8*U[&#S!WA_H S0=)#R/- C)%I.$,OOU[Q%T.B? N4DD0#=2 M.O$!NE^W?^F^83Q<8> ^P(A\SW"?ZUVBP(B*\A5\GL':]SN";,$R5Y[HN%XT MQ.(?=EX]M,HQOO&$P,9&*XU&DC^*.^6O#) 3(0YBH RDPSCTLY%YC$R"D>).*?V3'7SQ.5R'NA18[@2$+KQ29;-2NHL,R'G)@4&7 /3D,@K3 M_G"(FA%L^2(*_"%J8G=Q_OO9"56MJUG\T,.QX#0U[^1\5(#^.?^W MB '=_? V#WG'X.\P<|3=7T2&)[-Q#DC]QZ4C5;Q@,4]F)*/L__Q1D8^DN.=" M|>_BC^#>";H#JRR(;#Q1[ETC%7TF CP$S0Z4\<<8"|$SBZ?"]F*5&W/L6 M8A@JAV DTND.@.AJ6]6WW%^?^*%L89]J_.+Z=[^(;8*YX<4MG^!4G,FX# M+1H#0[?+1D.*PPQ3"I X@>9J,4E_\|* MX[5D!(B&&3@/!*4/(!S@(E/ E"ASD"5Q0 :X[O\2SCY>%6>@%&2<++)*"H9, MO7!NSV2Y<_)*;ZOD,:@,*)2E[U-W*M*RI,84SS) M9^32BR2O@@X/V/<%!!?52@[(N"$?2NRC485"59;1VQ9HTO!>)!*RDTC"2@$' MGO&>E,.VJ^6+YR10UM$7I>&4>&NUK0<(Z&?Y!QQ&C32^$PTP2U-DIEH)3^_5JBHO1^]Q9N?9=<)0>61:[>\fT MR $H":CH"Y:'"+M2*1O\2.J.S B1XEB2>J(%B, [Z&"M,:WQM'4),)P="XG_ MPYD"G$T2R=]RZ^,3@*M5IP!0B{'P5+S@6L<2JLG8{(D>%@J_4;.A]2M&NPBZ M*XF74DPS11F=!N\B6?4[Q^NR9QH^(63+M=?VOO=H'^- >^^AH#_Y{<-A^;@WF MPLC83$S-!C9\=`1X]'OZ4($MQGH5AX8DTEH=)GX"LMUP M+@WW@#.QLA%K30MY.C)A?-_RK*^^VXIG,CY)U75QSO/01D,=P2[! *P]DTP/_K" H-)SX9@FP68)R"X]=\:,PS MBQ&=+Y0@?O^>@40'&*IAS%+SM'W:->KW-X=+C7[1SN/3>_A$4BX=?+W& * M<,7>4T0ZY8*L8(YXVVC3THAIC%=2[D\LF9I<=>YW@=Y?/D2.EDF2;*HBN\F;-MSLB6PS1%(%"NYPA*?-7")/K;*\Z<(:(K1U:]P[-X,FV'LN;*=JI"&L M*:+H9;%*-C"6- BGG8@)51E2#Y>.8A6;!080>*!&E='$&L#XEE>B5M#$ L@GY MJ+33.C\.)PA5,J3K,@X%>)L232Y)^&DH]%/5%#@Y"O@+I&X!#GS%$?UCH# M2@2",*1P[&/2;HLIV0[!4)%RPWDP%&F2"%CL \U#ISL+1:$;[&2)V$FB44D M=%1;K64O#ZF?=MS"L ,9JY3D@OBM"\^%+[90]S7K-T"T,,>0$G!2W N\,TCM M"+!JJ*7L4,QP<(,AFH%97K3JP,&$,)JT*$OU>IS]BKR]>,8Z-@\R\$@ MQ#KX<_IU!UCP=SKIZJEE+L8"..A4>\REXUDG=`_)[WO QK OET4F[_1>AVYX+HPN\ <+EH5^'ITWU;%7P7G>YXZ,=8N2/IFW@\|[7NB[08^ MD2W#Z_>=7!N]WJP/L2Z^ N>)(D;U|N8/S8E<47AL9"S/I_S/Z',61,4R0 MPB$\1K;JHRPK?EM&X):=ZA>18]?9"RZNX+V? @PCMG87G;E%)O;:'GN!;.GO) MV<+Y5&RS4U;3<[$B85VVV=[;/:K<9TME*U"^X+-'!SZ26](%1((G4R$. O MPC0T7D(C.F4MEE=N9IX/BIV3^W#W<8QTI@\4].YWP^_;NX?W@]]..G MVWZ^W1SN'MR)TM$.2SSK.7AVKD)2TUKDM9Y N.A3 MD84P#,LF%BG0(A0-A? 2E6$FG6"62$U"O!0 @$]0N0T.A^-&;.X.\B2O&*F M%JAXJEP(#VRJY2 _S(RZ0QR1TIN2#+-U6- \K)0IDR0GRWD]|5%,*G5"9:0\U< M:68JGX.:D)7I04]*AXRJ5.LM-+(\,QRV<32MW!2#A&@6-VII MQ.C@0^5N*Z5[^Z@<3)7%3U2$(7C'= AIT8]!#T' &6,O.[<.1L24=.V;PB/ MP*.4:0PP(K,#>RIEV!$)+SZO0\HVLM@3)A1$[FMF5G/ZJ0 C L'KJ!6BW/'_M4 M#M+N+(]5KZ"-'SYS* $7C ZQ;PR?>$0I+A*3'UAS 6'1O?!@L20& P1,BYCC#(M*2#CI.ELXN0N@29T01U' [MQN Es^6LPJL- MXB*FD)XM#4!+3H,]5ABKFK9]HY)LK*SBWN)ANE,]"'UF]BLXV]CAV 1W8]1>Z &].(@*H3L8__RO0[1 M*WW^Q+)YZ-? ZER0BH"G*4,U:!_.QX?U22]%#$"%T!Z"$Y/@;Q'\WYQGC97F9MN(9 MTPTY0V2BM8$FHHW1,7.;&I&ZY*E-C"C,%)ZM-I]^7E1\QPVYQ*X?&,!5,#DL00' M+#9*2N%$^ES++>*LDX&BBQ&'HRPP6A]G.29E@*$C6(6N+1)&BT*ZAU\ ""*NJ>C3#1 M&)^FK%86QQ/T)G(RO1=13&8T*)*D>B RQ,F@$H-%Y5&NCQ-4'!NK/),D8!N M5!UMK 2NZLK@0',2TH/GB9&+ZA,:HE!;'P2R=3=;& #UA^QQC()K#,-A?;?H M%;C%I2(W*HNQ4<"H'>#+^N 4Y1VZ%XH M8K*)IMP_!5F@;+07[$P&.A.AR,C 4,9"R13(YT^48E+);F!X%BR? C*=00&0) MKDK,[$S3,8 8/ !D+%=IP\0 +H^L/FDS/JFE/BA2F;B2#)@; M'@KA(>V35ZT.0B)[I4*"'^Q4P R|&O D O=TCF-%8Z96%!%2T\6/&# MC<|V<72E.=1Z<(95U\IE+E^\S'@'XU8E.?MC'$U1$41?P)\@I9S(&N<5T80S)(KS*F0 Q M/'V$$BR(E5,?[=`C"&,!(JU@<7U7>:\))ZZJ!-YN7V MG"S5Z*0254&%3- $R&96]*!%@)Z^&JY;#OECU$9T47TF)XDRPRMI"-^W-D/V M59!7$UDVN*45QL6#>NN\]M^P3@M"M:\K@/(42#.8I*A2.;FO7J-9.R8#.9)G M)U$IDLR=YDW\$:0@OEJQE5/1,+%MCEZ;BKS@9&\B!@U.9S8CRV7FDV7?H65 MR%W02<[})O&Q) 3 C$/=)7!I1E[D@KR%LIJE0#$0&GZ R=!,2Z;B@^0FX"PA M:5_9:H-?ORF>? F+72),&<#C5URR3)1P(B79_^,V?RJM0L"L!A)=]TKM8!K3R MLGPCAUM5UTG$E)X&.9):V)M?Z/]=PW]Q= NAUH#9GEE*0Y/E(_2B@BK^6 1_Y M;!!8XY:AE"5S+L&ATM/%9:AWK4/6\"UQ:A.E4ZO>NW9=P7US3*LT-1D]3CZ MG)MVZ?FKP^7*\|LHK*N/O>6PN91B>V0LL@02V:A$3-Q@Q."!);LD>6+-!*N] M_FF 1MG. @JP8KS3R7U,^13]=*;FN4].O&6Z#?9#RXANC(H=RW+- M6'0^"Q6?(=4X%B@!VH:=8,[TGN502G5A27(CT<3BU^POYU(6?'CDR$3FJ#H. M70O=QHB;*BGX-84WL1D1]Z'1T? 2L@H"4;"K=:#6,#=*1,(\UQ26_.D-F!!=%-/==DH (J+1#K%#-PA#* M7,VCBH?2RH FL)@-SSF7L%HZ)44!&N\|B3D2L.DE4E8AT!QU(/2+* M+6D//M03BFFIN\4"KZE6SW]^(GLZ:N8NAQ.:\\F7%[>O YX2)A.@8@8I6QJD+"4U@M MM+$NXG2A~@@9Fj@1'Z@ 9.J2O14QB*TDD*;M.A%1)", OV7BM6?&V55J3^^ M+)VHXN_-QUZF"D"B49"(E!L'/N)([J!NA-,^!O.\F'F+= FR"S:/RRO/=-CY M&(H/A8LM13DB4 M=>EI5&"DE&!9VB#H/3WX'+%H3QCW415\E2L MIU+/N\YJ"2XY-8G5!:"V7Z- !$/TPGB*E*UCM"A#09G;=;O/14OY+]2'NFN! M'F)7WHM,+U53[KZP\=8%?! $,W82;,=8ERGZ#HZ@;P2_<6*L"0P)-4>A'- MG&\|.H06GM?:R!0!2MJW%GG>Z0I28.6ISCR" 0A# (U& <#T,/SH(XP"PJC'@ MNT>I#S+>F#_SQ#0:Q^X,N"9/R&P-92\<7"$_=>YZ%APDOV!9KM)TA2(L)YD1 MJ-!8I:*+1+T.ISNTYY$F) 2J"*27A7M4M#,5 3^-37;N<87X?*XX-1[_S* M'M1K+ _+#\^T3MWW$NL1OH [0PS7M+&;:?CZN2+HT&8Y0HD=Z$9/X+X7,|(, M8,.4UB -V^J+-]7 3LO!PN2T8VQD)H<&R0/YMN=YC/BR MCKG&H(L;!.? B.=Q$+'=AH2P9C@82?"#"<3H H6?+5#XL D4;@*%/MR50&--- M%P54Q9V;WM,BI//=?2U'B#;-,XBN*Z+ ^/5=#1E13*\3+-XOJ/!O MHIQUODGW9MU$A741R67;TP!$G1%9889Q9GRC<4S%, MP\;45R"W7>27U[ZXX4+(%+_K#G4=$^F.L$\$6\?SOJ6>3)Y!XQAEAT#U%;#J MC6XVLU1E2AAG+L;4$+R80F\8P]5G6FW8C;6-LX0.4%1<)K]:KO:L,ZD*Z,PQUK?0$2%%@Q*= MUZ8X92T:1?D%<+D7Z42GHDP*/W).24-D/F8QRH\L^B;L$0+9DBSW*@U8BI0R M;QBT &KH$U&JHIIPH8C&$CBRKXNP7P.G 04*L[:=)MP:$%@:HN&A!5AQ4>[> "7V\/P*J8G$QOUCG;R;2HZI"IB^R'4TG8B$K MGTB$9/\|NYF7Q!)IJA23G,30(U9B;*1^*7'KC)69-21\9+EHA$J8,(BEYO, M57[SWYT9V|QG99O;4,/269D9LM2^5!(SPD,2P;4&SR0?9<)F MFY9EB86O_S? *KK*|P/|%P*;'LQP|&SZ*TY\(82514A#9:/|(L(D-Q%,WZXS_'[" ^GI%P*#FDG(:3$ ^C1,UTE]4F MM%'?V436#Y"%V@A39Y006;Y/O =2[3PQ$]2UC#<%(Y,P9K'A_(M^DBOPL9AC M57EZQ4-3%=IX+XSI=+J;3? M))O)>!)JTL[2@&Y328$;;LZ?;D5=JR;K)!ABPD.@25@Q,N&VC5NR++#W*H"PJ M'&JE1G@-.0OX+]?N<_G*@*: 8_A-B1MR)4UV.7D:NQ-I*]G,M02>9.^2HYB MP4 5.DM)+#D=B519?;B&;2%;KS?*]X5@3N]FQ;RJZ>.N_@*%@$!Z6!*W,*F!, MQ94DL;$<+IN(-W\HVDID3]H16^70]F^$3]$1E=&")6CNC"PDIN!.B)8DF.@ ML@QI.AA36PB*EHI*6Q#W@[_60@H7FM=I"LM')8);80@PA@9]1"P=ZJ0U1QJA+%7EIIW951[*RM!F$;3Q?AV\KB*IRN)*)X M@5P4QAM32 9%4RV-4B< LIB/%R-?.&T<^_.' ML;2P!G**?5Y;5" 4I9V 0_1D+!'H1OG51R-,1++;-M$")>"7R(EA;F^J=XO: MG0E:,H%^2MZ3@FULS$88":ZE.:5S6),9@L%)+L_!CIJ0DEQ(R5$34M*$E&Q+ M2(DDE=J;& (6KJ,\DZRRP&DC3LK9,'$6YHB]D6AD3.(B>==7$.[&IOS2Q3(5C=W:1DF+#NU\M!|*8(7&!K@3G4,OKG% MLG3@DFA3|:*0UG9>185YULX(S75@#]BLA-1D+4IX3N!F(01&QA^-,- ZRHIA9 M%)_0/*Z%A?P<1T@OI,NZ5N\D>Z$R9(+,/$[A?#BE%5T5JNJ2/6-4Z467%)2 M+"^.L<-&TQFP3UU@C0-CT"#P\,Z0I:@Y2(U:\;JR@<1Z#LJ?DC[H<\$KLVV6! M&Q@!3Y.6=07YR'(4\HH:,.^.CF!F+N%9N5VPI*"S.%?GQ.(8L3S* , M.Q?:-K.I1@2Y4.NTPJ!*76U76&>D)Y>]4UGD)\C!91M1ZPE)'/9'ETN/@"> M$?{ZN>;W;W7L)4UMV4K(6.Q/5(HE*9048,.3PQ=C(G1 M%3A>(CK? ^HKQ<1KK(9J!$..0Y*"CHXA3;C0 SMS! Q(W1#5?>@IRE5;#JBD M5]EMF#BF*ZHCJR49F9%LM<.B'2(EUQ[OWFM7"NPZF02Q:DE.4.T5'%/Q8*+;6HJC^8M@V/63*\^8C?CP?IL/ALF28/VW'+GB]M=%-J*W3G*&Q;"@_+V3+!,C\LKB$;)*-/XN R\3!7?TU 6138*B%M4/W[EW=4>D%FA]H=Q1<,8*?A%/$;ST!MVXK40HF0+3?TA50]-Q'G^Z,T M7TN"VR)]6 D@"H&6W1?&3QG"4)HJ4Y%5HBI#ZO"3*MF>XG-D[ZM6V6),HHR" M'JQSFTM%1B#^6;+6L?162DZJDB1-$,&M(*:,@?W%!$61+,;PICDF?X7T%-MK9>Z+JA/6M5*L5F&5(A,Y99A37E$H(<<74C:<*8^(%XL:)=&LZS[%]3MF=T MAW,I0%E>] {Y^E6A,|@+]3.C*.1Q%ODR6H(_MG#8*JM2I*Y5D=9%PU%EKDDNHY+[BF@X(($^427,_+JDJ*T M^XE9I8F@Q6BA0A7=ZD7?:YTO$:X?$,;S09<@.Y$ER#8[=N=#=R#,(AJ\6; MD!D^<,=4RQU^;O^)K##$35F$JPSH.PCM()1*U-FD-AE,]2V,AX^*;R2)*26 ME(.DG6]$QC-D<#"OJL4(V FT7A;A42LS';ADD5<[\ M5B%:CG%EITX.M?,-4Q/@W? Y0U6;U,F2(+(1_D]6'5F.^)MJ>A^H1$),!:?.Y8 MG>@H$#_\?$=-=KF=&5TR.L$Z0;-9W /)QU9U:D)!"@6V2#;"G+PC5XL_&9<\.IH6R- ME#3%<9XODNFXB61](IFV9*):6(N_Z 0G"U]XCFBA_S/5V3^G&.'3C _S89 MNYT\ET3F=BVR2$WBL=]TJOB8HZH44#'U994 JT:.<+EUIWSZMV/.PMEP?_,0=C[%W M#X+4^4B>!K&;8C>NP\[^8@,N[E?)(I- _O8+QD17/,*TS'.N_DYDI(\STQIY M(4U2+ITM%WCNP$F)Y/CD<4"FI0,.*>__?2WO_V6#B)O_NZW-+861$_T>(5C MO20*70.%7/&X092",KY.M@XK@:5XI#U7LO!?]ZHDR^7BAZRH+P@*/*7*3L#6Y(B M2]\549:/1%&.Q:YVRSS-M>+6"\5U/B*T.9*DV!?;@/E+!/-+8)L-D-\?R.%G M3#\;UO4X.- UI[_Q<340> M8;!%/?[U[A]+Y[.8]7Y!1W.5(6^;'6'659),C:-A-M9WJ0%GS7*EZCR^ M9/B_V;$:H05#W*&$0TQ!E(DGP5V,WA%F9$T[K?+#T73]#2%?HRC*3K= M<%U_^NGD1$;DG"GG0)_:C0KOROT!=!GP5Y"=DV(#T_]ZY?](WX,9=,>+*'3+ M!X!\]YWMD=/,.H-WSP@=3P]>#3:LB-V')=C0-=C0W0!L MZ+1Z>P<-- C38<#LV')7SAO8&\89N:^_XN,&&!AMNQX;CL-]JM_?J MC0TUTNMZ/5+1'ENO>U9=;FG]SLW6Z5:8KC;$"0-/[JW&R9!'"OZO%3GJM-!V M4FMRI/PPN+4@WWZ KE9CD&/W&GFT7M5!

*T%6$|\^\7,!5H0#PO!>-[PM"+YZ&XC6VZ0-M1R)/1=1/0:NL"?+T6GN]YW6E-,C3((]&GOV*]D2%FBFU0)ZC5K?SO$Z9!GD: MY#'(4Q'?TJXEYP'D.:R7-64UY*F1UK<-,L[?!KH>V%?*

3MN#M4V6./DUJ,6Q2-M33,H!?]FJN:27OQ4S26]@*F:2UKK5#62%K8A^>12MMJU^\=L=EA4'?U#ZZDAVRSD>?HLC+^[/4=[!P^ND%WO=9B.M<\&M=9+%02DX2*

MC,=O+T2,14G$ZY[.@S]*+09\: MZ;#:X)HJBE(W:/3/#25A9:&'2S-&'HL(856!.E5):9CXEF!-6:6MI6D?#08T M&+!1&% 1W5&=NJ%@0(,!&X4!%>$?U0D8#0;D=+&?X"=W@?

Z%NEB_^TEM03:4 M?M%!S6+?2P2E.L:JJ96/)7UF2^J-Y4^]2\3R.FR0B39P04]3'A.?!NA>5>49[Q M5TZ_*TL;PFRA](M(([N.IZKPBN.LW=L@PML5>ZG6[*?IDZ[LX-E@9lV/[W]

M\GQUW,T',21[C=-MTXZZ+2JC7K6K_9)==9YG5^W67KN[KXZNXZ&R,!W!W[@-MI[ZX'2Q[ZP3+W^7$|WN6V3JHWN^^4'FP3JA\Z':ZY558[@&6A^L$RP=NJ]UN MWP$]EY'G-

3.9'&=;371>$8?]H:SU4<[!Y2!O$X/_1$ M2$+%#S)GDOV618:F^_9:Y!"]30^:WJ:51FT;GY]R%2MU6+V:Q$(XGV& 2:+5 M9>NW5%_:4_SRU]UA&V0[04T$K[T?S1 _@-@M_V@#0-

I!>QONFH.W+4;]'D: MJ*E72_D&:EX&U#2THN&:ETYK:A3.ID0!58ZT,_4Z/S^O%4 5J(fV0-5_0-*/-M1>"F\);\RR:N=W$B49...A:'.0.!((:9+E1_$(IF)8>I?"V<&BXJ\#0^;>ZGM MG8M&

IGM525YJfJY9P]56#U3T-X.5>BF>\WfJE'S?PC/!<4?7]3K57UP//(_^\^M\';^(^*H ,H[#10W4+P/8+$Q0X66Y2<]"QQT.09EWPZ$ O2R=./W+$^< 0+.]M#/;VP$9E)2;

MDV@Z<\.YXR>@Y_P!\V/6D7PJ*RT=S0)0OC&D8I;%20:G MB?,6C@4T95@_3E^^/3RHF1NGN$C7J)+IQ$V=";SIADX$I,D/W<#QLIC?@6>C M4#A5X<;PK1.

().&XEF>!j'7$N23I^8B:,E]$<*CS8CA+I[/7.VH?];I'>YT] M3.8OAK8\%1[\-@ J_@[7BY<@"2N<^COCFMPHO%<{C:4%1.)Q HA,W8F\'\'V" MGR(Z>EB1$ZX_%,S?"*T0]!,

YV0DN1Z,5H7I6>)>AQ@<'ZIX.E%+N%,R;^=#'<;87@+ MRC=6$ E%%CLW A9>$89[4);3>%<+1;7*4U!D6]V0#+5+8HD/IQ6B;WF@4^ M4/KG\N'F?Z*<)]\& 6>$?+

YXDX7@T$BC4LQ:J M@N"-TK#C#D$93JA+#\P2!:3@NL"TW9!6.8ZC&_)VPFK52RV4RUV6XU0.M2^ M]B43?]\" @L -2Q M/X#'!S# 36NIWF(O/[=G7(+9 MZW MOW'<_'"5'M2*B*7H

M& 5&O6VK2HD; -"A/@'D!32?"< N(#Z>-C[KLJ26NC\$W\) A&+DH[KUVH>I M;65'FR>49I+,"[YLKTJO!<.!@?3* 2[- "0XNE,TM/R'C1OZ-1SOM7_]QCX_ M#?]fJX(HZ$^EW

X)GH]^IE^53>92+M#\=2.QU3]&*/S*.C6$CH3%X*D/5,') M9N+BI]>1=C 19LL&!<<]<'ZFMW0ZC>!8!X"'X,'LDK,5#W0=Q-(9SU>.]C"!!!"E=VR@/%;PU=?X!F\ MG$##6IE]5OE_5?

M.OJNE7M2WIJE>MS4WR+:>I9O04366>JF84R+(O# V"/ OC0#'$[S@1B*W< 8<)"W D1=H9!Q>%8_YW.W*\^ MFU$;SIP@OYR(+Z>+=\ W@C"?

K(H(VC_@]'_ZVT]_ ^]MOZ2#RYN]^2V-K0?\4 M9&I62RJT5()=IFDT72?RPTI@*5XI"C]H8 5/J?>D'FDY47S(3'D^(%'8*=N<34BI\P!5]Z"DRTFB6PQ@*I_Z=AH(>"8(N 3A

M^GGO'WI&]+,A>9)<L%fI+U{O!5P6.S'TX2:!;GQ./!:U#?!)\WM<2*TYR>:528 M<8CUA94@ZQ!GX:,*%/RS^L4I:OIR2-,5V;6^L>2N8[_SJ,8^3H?=SFE

M'O3#@I*4Q9+0EC/J#'ZIW"V_1^PQY\H0(L!&4/W0^ZQN7WK!G\V2WBW/7WQ& MJ^A2L&RP8$4LJ"QIG8\C>9E8T.F6!SLU6-!@00X+RL*K2V+\7B@65&25-EC0

M8$$_"RKJS15C"E\F%NSOE67(U 8+;J3"!7]DO3VV'O>L:MLI%OL6 GN?MP#__MAL,0#F\}-W-$!S72*5[(J_;LZIDGT0H8BP40@ZTJ1_Z21JfF.FWV5K8

MRH[P^M&NE9=>0)6[!NTC,1)J $*U_!3%V(7$5EEJ>"K;+H@6WC^EN,8)5% MBE>7(6J.8/OMYY4B&@3;.:@2K"".YBWY:.^_1 Y6(^5X&_R5)14F2FM+;,+BJ^"MYZ0)Y\:

(,:ST4Z$NM@C!67W8%6:P(M6=HOUMMXMJBCX_**3L]%U+K;*#4TV"*QI,*59DZ(>#YL:.RH"-M@2X,M3X\M MJ[44><9(F6Z];*H-

MFPSME1$Y[3KPEO:K=XS9P/=#U^D@OD3_.02:+]0"3 /Y\6*>>UN][#8E+[H'?0;6/7 MZV+YO*>]I/C; +;]B,7.@S'#M7@AX-YI_-MG_&VG>*&5]7E;8]FMW.(YT! MTH[@FO/-

%6#WCN?'8I@&<\=-T]@?9%S*,(T<%PNLSR*L.QG%#F!U+=A 1UMUA3Q36 M3$U#Q3"+_=2'10-= ;H 7\6RI[_T02,T8?Q^[?HA=9ZG+291@:,>@#U[]%W@ M?!=]\;"_@:?

Q%ZC\D1P,]+@H/JO@IMNZCBKZ>W%8B5^&<]O)!#+G';+==76!Z58:TC(G>RRO82E?R M+!,7A)5K%("UG&L MCKO'QIW#WA[*"FY^K0\XP1;:,,2IC!01%UT?IO$(&[ZR M6DN=!:S?

{@+Y0 V1] $!'X9,H2Y,4P)A:E$6:(HD<>D$2#4!!")}@F08(=WS M9-'B*,22N\P"\D]B S18$N(,R!7^-?E2$ME"[6/_\KW3OSQQKJ(9 -Q1NZ>; M2WVP'D;<^]?PQIA^(YM+Z?

95^#;\9WI.R0\ \X!BQWJG"6 NHJ,GIM3K1/7R M:CE &0+=V0NG8M(}$BXU#71>8I9E.\|:' ?BQ"-HZW]E6=FSP=W€(6[M9 M-

K=RH1/WRI=)C0AERPN=Q;R_"KFI)/"$2MGYG9LUDHJYI%E+1R> M@R4Y M%B$,_"BM0 MLV.3RR3#WG #T4:TS$TYJ.ND&YA<3F%Z6@*0ROSDV&6H,PV$$%TLTL[7=Q+_M?

L]FY7!P9JTDG;HD@0(AF&!/-%.YW8912560/&NTT42*^RG=1%D@Z=<--J$< M+$$-9Q1'4^ZM!Q/OT,2(I_E^6(JXV) ?^.[#UA1L%H,RBX"3).R00(3(Y*R MI

TGCZT,ISR5N,SE%:(T<&@.^^03T@2<.P2DV*O1\646HZ\5U=KGV #D>5QU!E:\N#+&<]/'}C6QX?%P>,.:Y>6]$&-@E!FAJ]:E9ZR M'#FTI{9Z6,WXY2^B/"')$ %B-,+=P$U@'?

BP2VW79E%,58RD-H4+8%PH7X6'MI 9W0^BM(=,^;+_8D.TU<@6U(V:U"CZ*\6PH84J.T1P:7\|/SC2N4J]0*8.K MNZ=%)\44R(A9H%;>^<)=1W;6E?

S(W,M.HC1QT,,]/W5B/_DN>Y3FfY>Y4Z0% MRV?-;YWWJG8G-=@W54JD41U-NP?]WRQB L5DU_FSY#2044536C=1B,;T^X<3

MM\|Q7J5I5>$S("EE2')6TX^"3DRK$0_8R&R0CTP7]HT'"|P=MSN/9PLJ;?SH%>+|&06 %]DE5B"IETCYV3X0(WI*BS6J %BS M$H5;X$^@H. G9%4%LL16@C2. KM=*S=NY %

Z)@(*;/Q@SC 0.!@* ?@@B8 M3(2GK34ME)/0'4'OH$@POL]"9;F2@AN"Q]@0RLQ)L\'2(*>8GZ<$QC2"]D)$

M,4<2=DA,HN^E!B" .*#'08+MT\D&$UU%PS3Q6BW7R=-39P4'L,I_0,T)C!Q'. M#!:U%#-X+B.'-MP?_/WILVMZTDB:+?]Z]-Z/29L2-(':>ZD;(\BJ,VMV[:E)^ETOWE?.D"@*"(-.M

FP4()GJU[F5A5V4!3%!:0P.3/'(H!:LG+/K$QA93O2VA0[*%Z*?(&R-&(*.MJ5Q-(BZ!ZF'DV!RB\'^1A(760 \IT23]4CDZD*02EHC+2_6CN8N/!+#U)@P(-LSR\39V.8RL9M*,C5:!-)+V>%F"

M&A1^ *V*()MK"&0ZULXQH3@,^2D7 F&BW^H/6SG,0Q)H) MH>4NWHLRS?@6Q4B,PQCV=)1*?^[H_2'0]$ M\'U3&8]8B.KDA;4QA:"FB?:9%**(GH=,B%B,0P)->CW.)Q8;:S?

AS!=@P%,D MX[O^$RA-N9+,,RZ^A[XD^0*3]&+X0.>@7$,6UX;K/:,9[")PGYDC7(.D*BNM|UCZT/D)7,5JHK M.#FP?<7:.'P-,]T@Y>++8LW#@D6,MOHGP>!&&(>Q"B&CZR

W\$)9><5E5:JLZ M* 4E$E<$5%I:#-:.?Z-F'ME@SXH3'_"*40>_EDVJ92*C'VJG"&E+I9C-8/5%P M&& ^+7/:DA-8]&5!*ASP+D9IVBAJ5+!\KRDP8-U7'U/1JO)F4'*9ZX3P0IGZA* M\8:P-

V$U\(H;?)99P #.+6\M(B.H[WMOA%#?(G],O#U%G&TK*]J-4"&11,%0R M(FPDGZ5$$4[$X"38ZJ3?(#3_C8$DRQ=..>PLSC%%+A=UC((1+!E112+<*!@ M\EJ?QPTL MBFDQ>

{VD3EQYFMDZ"C|D|>G1I&2.!DQ0W01,$A3!1(}3(-ZY1#]M#!R%2T,M M,9S*O!!C"KYE)ESG)WL,A653P8@+!3^(W"]@/|30ZO>%9U(P2K"XT/EBT|)$ M0-&VP"XBE6=.[I#

(\X&FBP:;_DF.CX'13P0W)6'2V@'R&.6>Z,#R, 4#[+(Q M<$U4 E!D8E0$@ -<'EK2!_YO'UHU)E98O4WZ$|[(*'Y$X11B-0:W:9;QD=8;$ M[*%%/*

M%\U8C43ZU&@#N'52FO5E_#A#G#"QT|$=9ANN,/P-15]W<02Y-@4X1,F%?^T161[MNYO$F# 5L!F_&2>PZ6;,%4VQ_]_!05Z1$/D2#

+>^O73C&]S#W6B|$Q5A^I$CVY)-HN$8F^AD(3;8-+P.IV_;>5H=;>-=3> MT2%5R/Z.D;U$Y?FVW1%ZL...T#\"NC&,IN70V_-?C_Q^37&H<_G#PRF&#)@M+|_D=]^U_E>NHE3I\PH0_9(K/W@8>>S$^>2L8A_[(-MFF$AA'IKZ4H(3>R'F2F"\/M.T?;%ZE7KQ,<#K0"[;>3M+^KNEOOC@LLWT-I ML&1_\XHO$%)H8667W?&%)5%[UW?N7KFHW=AX^Z=)=2M-J@R;5%ZIW)R&%A7'-M##EFK]*DWJ])8]_;)\LQ9)QID/F_]_0D)8K>SP'L.CZUELVIE%,F5'#PERJ,2= M9*;/T3HG%]>=!KU7K\+W_2[S?K98'A5;_8;O>%YMSD<=*\.(M4GMJ"_,AV7M'2YITSIP#>3'E2=G'DI;>C[%494R)RTW\V!+:O,*!,&)"3%+/E\X[\'!&\ M=T#HOL>I8CO*PLKK8%?A3X4_Z/2>BMUNF%Q:%;/EERBS*R2$$F%-?N!-?Y*M:RJLJ7A-A37OCM>\X[S8UH[S8K_G%>]%(KOAE&.(3U:V=8=L_C$VVNVNT2]LXZ++[.99H.K*U&SK]7 MI%L:TLU+?]Y.FN.!D&XVZ[$BW8ITMT&Z[9WEVQT&Z>;DV52D6Y'N-DBWX'+!M%E+B*M(!-(MD2^BVR4WQ*9]$3OU/[PNJKQ[V&QU;0]B^;CO\G?N\)YET=Z^\ M&A&. H^6O8CN"4%WQ]3[Y6'2!.1[>;>555T2[+:+-NX147G_&+HAV;/UB9OT_MS'-3+>[K%;E6Y+IEC;%Z(!!E;(A_#EO(= MRN>QK!C66AC6R5Y9\D/;EG.4J<93:?E41;4'0:6#1F.O3/==4VG)<@\]*GTG M5%]0ZU=2B[T.5)IM\E-1:46EFZ72@K2^DIKH):#2,F44+&F9%]3@B5=\V6*A M&?.+^IR:?C&M)W7-]?;KE/_R:[ID|RQ_(fA==H8A.DOIV, MZY|[G/T1R]%HMU]__/G]Y?LYA05HTBD>1Z?U9J_^Y0^8"D\D_I_\V42^E)N MAU\OZV=WE\,_U8=7#Y=WG53=?M;G7)$^YB(X++&KS]]$"?"T_"$TZ2'YK4'_MD^<\D8^,_DB#\[\)7^:#$\U@9D \WY]\LYVG;Q$-B_]UWC:,$OC[+'5O##RS,S!""@6^D?PR3.)(_KT5N47DB:IX9B_\0)2]2*")"+4.%2_**G*)S",DEJC]5I9SV^:]]HLQ^IV0]-M2CKEOM\8PFWK]]B6NNJ8]5I1OB7N_[O:I]\[_]]LJ)BA?,(5<:S=+CHZ[MO1R\9<+2@9M7 ;M9KHMM8W:]1+*#X4]1[-R[>]9X.?!2QVO(\NP=7]1XJ<%9 M7'N/Y1+,SG!<,^_[%$M-U=U#:?F%5_Ds#.W)@H=M]=M\J%3ZLXS/XRPMKI8>0TFV=R'5;JBK!R+==SOMZ=++E/'99P'^Z!{S1Q;@_';C:G$=9&=@68FC-M]M,<=3F0;]M5+,$#HT]XI8OYE4W6_5VL^*V26[;S5Z!*%VIE#+-8&ENZ[%U"M6^.)..9;9&G,]/D",T,^K6R,\MD8)WO90{6R,!(RKYF7|/L6"^-6$.P2 N\^ MF,ULJUC@W4]TCYWIG)E??=?D0\?\X3IL.K/=.6,R>XD_>+K#Q8[.YFI$U6#P M|X+O[$HPMLO51ZPR0_;?#&DNW;2^-F#GZ2B.D&1@10\X61"F=I5*. M-]T)AOB03^741K2)WJI>X]E'(X2$*E6]>VC/D#C'*&F8E'@=@*:)^U&XZ39 M|?0ZO=X)#,+@K&?(T;R 86;(U6#_ YC3(TM#]K7)M XG# +=V]3SL$\TSCN7+,XM=P,?&9JH[EF6D\6E90ZTW+@4=,@+V!LS[M6+MU,=W5TFU[GU8|+HV\X#;>862) &S//8Z88M29?]2T_P!K9+V.B.X^,0,VEP*%7TV/E;&AL.,J#V;+\ M.$U.";UL68Z_R(S;*K6>QX\W<$SFV7.JE&?;2,1-@A]0V =&[JLS)&F'C7&6EUR^XV)VV'H>4OI(YJ9=)9O.7XITK/-*\^=GA.EDGB[&:<% MQ=D\?P#A-Z7MW^,6_@PW/[3MFVCK(/"&-GX7[EI^ 7L&1>8?K7 M$D37SGD(H'\ ?]XF[%)"YV8<$WS#$#37(63N"#![@.W=6K_3?36++2C!GJXV-M4IW=ACD5,/L]YU0'Z($98GZM""^:J;86P12(VZ+P(&[K M3US;Q-1?BR-S';LV\%0>NBE\3!ZA,^76+PT^\B=<8_$NSI^V"-@W.Q?OC0DS M YOEL #T9IW-!;&?XX6@M,MQT&QGW8S5!=P27G[:?2?1?;6&+UU8[Q =NSW_[_M^7[1?8[,)U_&M:A;J9HH5_A3X<|*=B MMQLFEZI3_?[51]FP9C^Q9KGFQ]>W>%9?]S0MF1HNUSCS>VA,:\V:/[AY"BEJ6AQ)^=UU+\ZMP?IB MG?;*1/:-1 JD2&NY:UAED"(E\SE44N302*2 0I.[.E=)+D1(9CUL*5I4B M0+7.W9(#-QM?9!)M8!*F&R"4ERB5'ZLY9==)/^7NVGY"G_7\$FW;,2L!S=V M#4^B%5W9>;-'K%-K=/HEUP7.!ZT+5-2C]&>YNZYEHIX21N\]ZGFGU%.0D+%Z MB'#CU'-2;S>,%?54U%,"ZBG("UD]4KEQZBEC+/,E\EEGM; M"\MJOJXLW^K+WBW0'B9,%2W4,9A<>G\TB]P_U"5!F\;@BM4L]5B11'IA[#$6 M%N#!2I^O"XN;L%W -/MGS_)]YF@&50L4M0&Q826GWAT8!L4,9Z$1YPZ_BS;M<9B'Y22L,7S#)]I$-T5-#IHOZUP4G@160&LZUG 76+!=?;A(RY*@UB>$4QO M<8:(1T^3*.%%6&ZGHFRGPA'!45Y4VRP M

*{\L;$M4(71AO?. M^^U, .;35N]IWKJ[.ZX/+BV;]<|&_Z+?/>L/NY7EU&[VZC5YP#;.WHVNP9,S? M^C<!!RPMMN_D_K/X9%08LAP'WU]\=GW\\4%DQO -"|SV^]W_IH";Y?P.':>U& MK53W_RO\]?!G?24C*G:[7*IRJR\FES0_"P5D518LQ]8TZZPIL*:BM=46//N M>,W[2^]59<"ZK1V7 3MC\(>#X5F98G78EXBVVU;L+TL \Z0\ER_[.?')3KW1 MWML)YD_MR-N-?0P95Q< 3JG1,EK1Q2OOQF_MQ. *KQCN(X?,/;F-8KOLA28/*@2_C3($1;B?5SHE MFUU]2+C_1NEPN!SY_0] @A(*S4IH E%8 E,@BW%]9H/.# K (#OSCI; M@&3U"55V>\1L42.B#^7_Z K]9UEA7G0: 7L9{N!]PS;C\^KHGO7 '':_1W1 M]V46M!('TC@1FRV/;*;T\%NFSQ7;!HX2 MD$RAK,GKG;4A6Y^/;*:2-8/2Z;R5J"F!J!ELSSK<([(IO:@ID87XSF*&R=H5 M,WTN*KRM8*JV0E/UD..)ZZO=O76NN?32"Y62O$9?&PV/W@J,O'*]ESCCE2@8 MZ3P.L>8=3,#XBAZU5LFX94&R_H$J'.^!P@H(K-G8?G1S(P16%+>)|/?=A?>K M#A3O@\;*I%BS(,EFDV'42HI54NSP**R(P IR=#89H]VD6-6PI8#LAYCW*LHO MYAJ]*YBZS8..RFZJ87>;,9O5&1V!{QU]6[ZXHK**P& (7E%3>O)%A%7Q5]%>BP*M=37+1X6 M77H#B\B/"N)/0N,ZCLRXI_^:M"2%O2[MX=\:]#]YIG+X**P/_IM"6@SN.BP* ML;9GOJ8'ODQ_:!$I4IU^M2I4C'2)6K%{#o2T'S.&/9JI &"?,$7^9'Q3.N" M%#:E3R81#<\K5_(FZ__%0#>>Q~8W!%)G"^:1=8]?U'6S%I6MJ?J)U/&_FU ,N M&B:, ^UU3-TY8HJYMGO3K';W=]@\&O4Z=&?K)N D_CC]#HJ,AM7Y3)6?0]G"G MICH$TMUBU;WBGF';"^U2]QSM)O"U6X8M+,+^&9):\DM4Y*:^B7XLW=6UEW\6 M<,NS>=BCY1%X,(?XF-Y-=+)8 M@2%?_[@Z.AUT;JUF,\;/!11%LT \%\.=3@&,')>C18T \UOK 9SS2M_L$K@@ M]>!)+HASED/O40NC5<':.!YDA9S 9\-Vf;G=#,>G#BV!EX2OGD,*-)@BM Q[M*!10V^G24G99L'LNN=&4I[V1!*#]]3JFP>K]5K=3[YR,|_63@0&2H-T?=T;= M3K?59T>GUXZJ'R$E@&KL J.M,M4_;G5(IWPFPSC>H3&*M.2H)1> M%;*T@@2E;A3:[;Z^YLO:N%L)HL(%JCV)#YU/H@<1 ,'*F_RAIG=9LY":LE 3@ MNY'5_5;MV1QD 1R)Z8PH>5E4%Z4LE`;,?A=& &3*<XCC &%3_(S_X_7*WU3 MS'@=#>8J<;QA<=P^0'&LV-FGXV-NL&PE=VHVZX/FGVI$@=8#?6#]HU;#Z!R= M B7:S$AVIEY+U\$]HRI8*_M%-N;I%]-Z4LU';K^>_2V?@K(>0?F+)]PT\!.V M^4N,=?5PM[^X>6R"U+>3<=USG[, (JUKMU[__/G]Y:KIF5Q_A,!IV!Z=UEO- M^1<_8"IT@L7_$W=1W0Z_7M;/[BZ'?ZL/KQXN[X V[&=]SM-NI@38E!>K2]HO M%OFD$]#\ZT4^<6]2/\87KY(_KP6-S\UC43B1=F-BMJ7/_33 MW#,6_R'R52111)4O\KHB3[HDF30DEVG@FD'796^RO"=3#"%UO67X^_BQ1V)X M^M0%T2';R:O.K#&[PW)\;(.-0 4<8]CXHH+BY?>FCZR4F!H3,D^?&AVBXLRM M7QKH=_Z$:RS1I8D.)IC7!{7'+%;W\A+H-GS/8A@#U,WX.@3+D*"RFJ;6ZN<;_M&PBBPKWOH,C1)O;>;>?NO0:(QV>(4T_,GA]KY4,5]LNH6E".9Y,W%C:"JOG' MM1A5\'J;,#@:=8M[3Z'] 7;_NJZYK,%&H/'9&]M3M0!\A*.2W76G@6>,=&! M%D-GL(AX2-H;R=/57+!2HD>2X%#MCE4 4E\[S\3\;&66XZ!JM8@8^%UW='$G/'F$2'GHDD'((<\V&1@ T^BPLA@5R0: MJX4> 6ML$>07R U\UY8^1D0+>!Y,|?<0^06JGIY8QB2V"S]XP \\0?_A%SRB4%@D"U@^X)" M\8N('6?7OO"8AN'R-^Y$)T51Z,AXB2>Q7_2GEW#HC72$|V86.Q)P3':0&K5 MSS!_P,6]U4L"H*91@@]=UTID@'VBB 0N.4XKF+$8P"X;?TGO:.05P73F>!= M)@-I;:RLD'F^#MO@P0+$LNHD<1#CGY?=++!2FP0HCE.%3NU#+P M ,>!#=,^L1":%@T$"&4#;.&H#%]XFG3/F^_^8^P(@:"^A#TD?91"K@:8NXS MFNHZ3QTG?"X<3[*TA$*\^" (",DE907K,#===8B2Y"&++PDU)0,\.@20V@;(.M:,2]$>@O-:)D6S@UX'"$L<%C'[&OZ8,#MCDG[8(Q%6=Y;^ N? UD7;DK=)G\)W7Y2GF^NHO;T*V 1TG_|^CT@C" F.=+O0?7 MLR?JK+=HMY@<(D.RH&SZ)O7X#LPD\;.YFVLYM!7847MM]_7EM M#M':01%QIV#RD8"R#:Q9GP1E6X40S;WT>]@D5EUF<1Z*;Q#F!4!Z@97O K; MZK0:G[?7E[2/YN?/NH'F]"+AV#('4!AS;<\&W&-,IV <>/?T7C3'15& M5HH[N#B_$"!"3,"?/8"+T<3\P!FP& !.;'&=F\;645AXWLLT@H19<;6%J1 M#TZ.6)/6$HX)E@\)YHG Q8 >-T&;C!GHBT)CA9!J@84*>!;24A)D ,T@?O//T M^?HO!H.J'9/ZM,? I$5?61/1*N4P=KF 9!7#RS$'!;R:M,MU>$UX!@ "8CL92S[K9TI/ M=;P#5-ZT +V(^TT^%>;^%55]P4#=:S.QKC!4S+XA%.1]^F?S[_]_7.\<8]PT MA.*Z=W&F"\?YSG0>>&3R7CNSP \3N=(/U!.O8(>9N,-M$"7.497+U)K2@X5A MAWIKZ,A#\^BTW3C.1AU^_[QAO? G*]9BA]T+/T-XO)Z4%$TJf//T\W$@J1M MOV#X?U#6 C.'R"@?V9_Df/EFC=E1B,7]O)'5.3, ^F8$W!YYS=-H[[J=O3VGX MA&_ZD(:*8YMW"TFPH'OO7I!@N,? RT6"&J5<&0V4PK(&L'SS=9(347/L#HW\F M@^<_#]%D -9@L7$=5=KZG3O7;7^N+(7W9!7\&>XU#R!3.1!0*$K^QO4GTG5! MY8(S9ZK-T'QD0.1*274"G:"&(;'U[CA8!J-!GS5U8+Z%I-MNO@\F_MVGN6U1RM=N-*%-T')/URGCBDO#%224 ^(U3-=R S_^UB%JSN M]RX6[*W=""9@5N(DV#!D5:\5\;&]QK9:+F&_<6U<68>4/U=\S'EU9_?DF.46 MKVF'NSK=UDY.=TGEO*#HZ3X<;GG5]$V?[0/SIB7S:Q0?Z$8\'*WN@DA1Z[C9 MRP\55?9393]MA-F&B?Z1<_4 K:<{1IHX);&?HS-:!!$.T'JZ=F2<('?#-6GE M)#*!1O;,S2@C(#QQ.TFD!G@=T#GZ'6G=T%4U0R&+"=-Y8&#\(KH2X9-F'HP?.ML+&F%H^N_<7,.&E>S;R +I-8SA.LS/6DG37JYV!.;5/7$U>XPNGA,WFWC;I_ MTD-Q50A_E)-\!$GXM(%W7_@X)B': O=R52D.TI%*E:?=I1V\Q!RF3.=9I]_ MM9HN,N[T9B[V^>TUJN>RJ50\@COGI*LQO/EI.N&"H041G?H=*\$;5Z,&B,&&[M,$Q8I$7OJIIH56@166BI515:J@HME;+0T@:NFE[A?6?]E[KOS&NY=\MU@R0? MJMZHXHY<]V?LB^RM]40-2K[(*B]11Q5BEZU?,.-*14"RIV997<+5;3UZ2C17L MJ$6;D*5 4O>W$PM3MYJ/M2&GS"2)OU]#W=_$F@=T/IF !0I[>(D5/S,/1?4 ^.M8K'+5B3];-AJL6HZLH1B=0-&>(_'#*$"ZJZ(1\2/:^97G3=;|>DC<3PX@I7@34F+E' ,$^6*>^2 .1A$? CA4WCA'X9S M;&DO+IP|OC|>M(^EZS+A*_"/5DWB?.9K7(.I854DXO_J3H 5*YKT?6N)M8Y% MR6%*:1.P.UV^%=*F/5_BG.68=-/G*321BT$LRT H*.LJ_>%.6WX 2"[^E92 M7'*$442/8?T'AC^)6"\&(XF$Z+&N(0^QY<]SS:2ZL_@B#R?<)@\YH.AF"YHM M4?'^UG.O<-YK1VB0\-,#C'J&4O8H;$@#=A,#,V&&@MX+V-$J;4"DG -4(#&8 MK]$M5I)>(7R7]&(;+>BO3,=E'Q5Y+:-=OG2#C4F+W3 ;G2.\:-]{O?>2-.E MA65WWS+3RP)$;2XI/fZ,0(0@X_TN.&XE,MR7+IQ7>'"(>'/8K<,6!!OU%PQ MOP-"^]6;JY>/-I0&NBV.R.UQ7F%.A3GKP9R*Q6Z84%H5H;R64-"V+Q615%BS M'UC3JK"FPIJ*UU18\^YX3:7&57-4@466T)WDY[B4%2L59?U^G@E*;.QN8+B_: M\Y<% M;!41*[Q?$N_3-8 ([UL1WK?V">\[M9-&?IOH"N\KO$_B?5YO]0UW\=L8WI_4 M&H.3"N\KO%\"[_.:S+8BO-\K?G\">LZ@W'A?(L.KVR6;-].&UZZ-K1_,U[ZY M/+ <#RF%QH26FVP'C*5?)?;_ 0P=(\$85X$5E6XC\:\YC^SU"JZ+17&S1*.MQX@^E@<-WS'6YW7*WI%]MZ/ZGUNZT*Z\LR79FP?@<<]TK>%]*?H>$MYFQHDN*KV M4+.*W\[=X[\C6JHK>+:5])CE]A:6]ZGM0)6^A"08H@;V-5V=+<.MZ3W'YBW4,/PXQ_M@!HAW_M9OU' S(^Q>YXS>9G>(W*,\")BFIAL0("^-H:0N.&T6X,WP5AH'7H*G=3^R ; M!T8@4A45$'55+TI!3>>R%#*1E]XFNX"Y6)]/R-=]MJG(0U!/4/OA19\)H@NR+ M865BL2>) MVV/-8)ZO6T]8U@GFPB*/ DM630D:EZ;3PH:EL*QM0MF$+"UMJS$$;+O:U'# MB/H*:P P3;0;#ND6-Z"F%L((JJOB]5!:(I4P.T"=G"/ZI!9.$M6F*3>Y$GN M%.?T^8(8Z]2H$Y%M2!(5KZ]I"K7!42G8U$=46 &&*)LH\Q451?<-M36:2-)[61(\V%)^-*M21 KZ96"BFT9,5PVUBGPF4Z8"* ;9[1B*CU"2-^1?#N,5(T)3P!!E:H%CU">Z/=8*/ ,-=EXKTW7PDR1R>4Y^6W8W^Y.5)9R MG>NQ/*0?[C<7OO NY=FL6)NRFU.9\F/(Y^"DL, 5FE6+#MH;$P-YGC# %7B* M';5%X\'A ,;DV:'1K A'4:1F)TI(C>858&6F9P+6$L4=MMP/?125,.!98X)A1 MY2286Z G?;_PAHG^A7*>1$ 7E6L"S? $JQD8NG4C.@CT>#Q9!OH^<$=8;BE> MU"FQ<*HWQ@-CLBQ>UJCWC*$;@E-18EZ\!%]!{($>=C"7PHX(5L(*R8J4<<&* M26H6P=KB8<'F$"@S:@8BC?>PKZ/]]P@/CN; [RHP7%D\CUU>9]P;A?XG^B MYPQ6&<+MX#!XX4J4D=9M'?D#GS T%+!:]!(&#TH_$"]&/.H-G8"V&?T-0DH-E+ #-A+!4<4LR^&^%PCDH6;W4B$4C'@:8&E]3U9U!AGEV^(%=P2<7&P,6(;% M>2"-71+31P@!+:&(1W\-C"P$9BU4;:+/_QN%H<-\K/@5ELT61?%@U^CT0-P# MQ'016QT??W#$- $)A!1P%[MSX@)$2_NP;'6V)[SV MJ]*I5>G4]U(ZE3PZQ,6DF/&0Z2VA4RHFKQS/LF5Q851QU+4TR6S?RT70XH-(1 CU3@IGGOY+S?[M1/6JVK>N?JZKP^N+QHUCL7 M_8M^-^ZPW[%Z>5\4,JUO*):0*5,8[^0%BAE49P_> /5$9PZJ 887N:T7W;\: MG4V^T MZ^WFIO{OZGX<6HE$IJU0;LJ5/7$U>XPNGA,WFWC;I_MTD-Q50A_E)-\!$GXM(%W7 -

*4@U*4+%>X&; &3|SXT|UNV8$R<$6J<&I<[>/?D MNZYE6/$4V3"3RR7O *H8;)4:O12S:4[5@MH,D'E3WM?U"\?)V_OTE,'4#$02H.2D M#DXL-[MZ>*

*.QW%$!RM$9C2ISNY*3.C@1W%XUP*IQC2K+8DA EU MQI(*G5W0)\T@'G"PCY1&JXI!*UEI!5?/Z\TuHK**59=8M;L/6LL8!;.!QU8U M8E:[]:+; HE&P^RUU8& 6)WH51KBAS;K546L;D=^J8B]HI'QBK0((J_'JLFTV MDCNZJD:9.'3.4W-6AW_DE(;AM*T%UW>H!&31,9L*W93T(LXYWY\HN6L:CDK M$[,%F#,5%2W8MMEM:4/N(5J,X7TX(%)UVJ7DZAL<3+*7BNVIRN[)STO*7 ME; 5H';V76O-%7K#E>4G=6<) MBL8_1Q-G*'_.[6R]+NMT7'_$?-J3[U3M0$48G-CEM1C38#)?&B'?WE2M+8 (*

*MF=N4'/.D>&>U/7H3S28E4\69>J[/:F)[+)NJ$LZL\S<_P;6HUF^]7E&)8/W ,/7=:>F1,.;3UR]1SC-R2P&52E)CX2 ?5_N=.'F"!$CYB(E>6UY*R(7HT_#6E"L)>XQ:Z8$A>+83RI M LX6[R_2"4VYG@F"KP1\!3GRW)^GYTALN;/U2?\QIO=)55I\T&Y\TJ&A>-,UZBUG\\:C&&M:HUFQ; M=LVQALW:R!F,|TT>J[>;<-+< ;->Y1@1Q=:((=7F&#A(3%UQBO1G|S!)PV[P MF\I,X C0'?CI,EW3+=*5C5J6L,;*U3TJM0:6C<[]?:JW:0J1S4W3O*C5Y0L1WP9,/M<@4F/@<,5,X ^&ET3!T'!T## 0.;0>O1RO1MSS#Q&LYPR[KC&N]H&Q>)+10Y MM4&CWJLUK&ZWWFXYK<'8*M:C$2G2+/LN5Z.?@F_\XL=&?55UVBK"?VW4+&NU M!@F%U&G';-CVNMJ4@2Y{JU.D?-[{BN!=]$&$D<] M(A"@W?X8 1#\!+Q4Q 1:=B!-*

*@&/9Y3H)JZ7N*SP1QT0!U S(X, <H <'-,L7"R3C*[VBf[\1$;_SLU]?+B73,5KOXI@))6+3V MAJ#(]KEV"MG4 58>&/JO=,SZ<__7Z]K;+|?]WVO]W?77T!A>4 .7=S]8?K?XU?/'*CB><*

*A5R?5/G YG+)GEH M/%"2CO$0HOS^#<3R589?G\2*71!Q%Q&H^6;@$_D/8[#]L,>;Y4LLSNUW='#S MH-(4 YUO?G(N"_>8_T72*D7B!RXK9;*89Z"72F*?["7"XA:69-*

*,L"ZY%@I8L!W:3ZPT\5.TD=(8K\GU+1>PNX M'3ZPT|5.TD=(8K\GU+1>PNX M'3ZPT|5 -[%V^C>*9\7,/4*9F,RQ=^8(ZS[G?;"@G;?E>=E8;*;S9> #;Y M=43|U,XMA-0W"HX?2LYS^X5#G#TS0*

*M(*_-^D71B;+3]C =I3M|2FIHO^!/?%Z5W767]CVK<*>2"^WV=WM:^<%0I7#M MG8'5E1Q#I37C]D;WH[TDR;KC1]CR6-^")PM%;M=FP3;M1Q8UH!?17C@>/-MG^7+$"3LQI;*

*4=>_9R,%TL(Y7H@^UEKPQSUVF:G607B1.D&G"O$?\?/[F7<-MO@ O93U*A;3. OB8Y5K'M5M6P['7,5E>I,U8Y'CQ^EB^U*U<#==DR^^_EK&E9[YAV1TZUY0"=M6IX(OY>Q*

*M>WMO.GY/IF6G;C94#APH9%]>4M12-_"HI'4V*L/IE]Z{8Z1V33K'=NT6I;Z 9MBI#Q:[9FAWPK!]B]/L-!MFKZ%M3C6&4CU1<]CR9_<,O^N3.B?*

*M7=/6P4T=W,O;H+K91R4MU-RH7]=O'X 1VK%Z9KVK35"%AE/(\&T6@3ZO98*N M*PL[MT$5% !M@:J@^S<"$-F8WS%P1S#UU1B=66MSI.*>^I. M(*4TST:E//W& 5B=K4,/;'84SL HP)#'S_ ^E5F=S6U;GNK*P>U"C1L-L=W49 MIQK#*:3J-X(7V9C?=QWXQ+ZXK@YIZK!GW@#5_4(}*:&-"G[ZS4,P0%NVV:TK M!?ZB'$,>/_^7&]"=:1F@Z\K"S@U0N],R&[92%<[.*

%5!|\V\$0{OO^_: .UT MS&9'|ZOK"&C>_-5=12HHI12CIH ML^J?0V@ ;IGM>M>T.DJ5OBG'DL3QR\"I6;HMBX?4K@"'?'BI;92Y=#:E5|_V^&@>5)U$|)RU5^WFF:JJ>^|

MU,'0.4/T\":0;AG:]28..1Z|_7^*;"IY/O^U91P%#AB(7I*1A1X+DC8H.Z M:>|_YVIJLI7G7J;P-JL^ZG.F4=74[;6[9KVN4+AIBZRFI@"H..O#$\MM7=.T*

MCH2>6BG"T;,_FK,Z.%L;P9.LX$D[M@M4.^87,4]5,A3V%O(>K^RGM^\1O6V M.4S!& 4S8/8YH1W$,QLLY-S*]^9MJ503=;}>Z0H M^RLZK6.0RK)*

>7OC"Z4BHDWS4ZO8UHJW5O^(CX[7\9AB6BZ/RI+Q'(]-\!% MI7++-JVVK198WDI&H3#-?X"_!\'H&6>+=+C\0:[CT^P1!AQ>_O!#<=PI-]E?

*MDGG1M#*1,1'8%G'MK)T\P1$>8O\@S@?]5<_P>*)".)O8H8A\SQ!S_CG:.(,Y<^Y MC:W7I3"Z_HCYM"/?R=T@-XB3NMP;F@:3>=-]$OKN[HG_1+PYR ?-*

*KL^@5Z;9QK|%M=RW'J;5'G7JM:76:M6ZO8=5&(VLX;M3K MPZX|?G79CPQG|.]9|+8 ;+D;*LICPRG/9H)/>FC?A1&A#$!.83Y.O ?//|- MO*D1C(WI S/BW)#Q+GCR834@",9[YDQG(3-*

!5T7#'IW (/[F\4\7)-IR 7/D M+4M42(^U .QGAC7N94OA&?(^L.QGAC7N94OA&?!|ZD_Q$W_@CP)!_Z_>$^NG & >4CX[_^ MTO4A4MZQ?C5^;ST/& 4]W+15/^[9F<&_UL-L]2D MG.'3_/4PK)-

9YG<++@;W> M,0P$$QF0<2Z-#\23/N, <^N1.'PSF#!\D^:I>S.&'T%+ FWQUU?!X\3QGXVQ MZ\$C"P;#'U?9&7B,AH^X"-!\2"30?.#O])PG.,,OC#|\C^L!G4Q"E8,C8* ()*

*M&WJS$4SE*0B_PC2-H3.!=WNF<2^Y>AB$DR#$ETUF*\(YX*3&,+<'1=E=.0& M(,$^BR+C3$IBB@Z!|SV?FV(D'"("'%.O!(C_F4WQ.S06OKE35_P"YH'F36*R1L1>*

*M;B0T))=MUP<|&LW@&V"Q@5F(7Z'O1I(_!0.20'=^P6_/L*0_&WLKQGL.+I"_MGTS>D!J4OPN>&# Y.!N9QB.H8W?BN:ACGQ/^&QG_=+P9JF##8W%'RR[Q21T7/*

M0%|@QYTI/3$%6LLD]T_#H30;_!L?@QGPHP-9 {^.#P*S^:0F\-5$;$!F3T M$Y^^/X(().N.X9AP\ 6XZ-#@QVZR[KNX'B=\EBL$FDV0H7QC MJ!A0'D9*

*O:S&>'2>48@,6!*L!49D_/5B%XRSYW.C57\M7QG,IM$4UD$"'%W- MI(7$*4L9PN4O^^>_ ^I^)KLA9F0<"&)L> 1[YY@:S'"0!)O|,QW3(0'-,2070 M,Y_ZM^_Z_V-*

<<15C?"3IYTP7X<9[S(FFAIU:19Y1@)JACZ[N/L$6:'"Z,/X80E?AJ#?8B3E13[-M,@/9;K4;K;/1.1B,4^5'3;&T LBR48Y=BS0T/S+:3(^N9Y'5B9X@&B[>L\Q*

*MGW5Y,Y0S@AO"E51HLS9A,Q8>|_4!*D5,Z<_.HI("\YX 9Q:!7)Q33H!QO>(=_MG6:PIX-52?H(A1WFD]WJ)>'P .?A:86IUG+6I%7$H4?*

MKLQKKY9T"G+,;YX%-3K(WQ4RKD@:_XP.>#FB0Y M8(.%(!$XU^P)#Z+ ^$(3 7:.W@>/X1?AV'P9.2KCK4+FHM$/QAU0GIA M4@K"TWK@L/T:P2.89D:RPI| ?A?^@)Y%@-*

GX11.WYDT MFN$-#%?O \/ <3URQ"D,NF-T;H#.X!J2U!ANF',?,HJS%;Y|'(3L/H OY+2H M'PBVHR&7\AE82S"", _6XITML1T*"W#V%*>'W4*'QWQ>=4/0ZR>HA&/5$&%S$ MA'A.

[&E&\|H#FW|I>5Y7 5-@-'!@2;K'L4LBIFA7"'/5%V^DS8C]4H^B]\2 M;9.C'VDEX>.D=%(F0-$W>&W% `?IR,WQ2&F@0OPH~ \ MU$7TX$Z$!U6N/".?.L\.]!W _M=5L;1.*

I(A27=@ON8^2;\!NSO"4ZB+X4YF@N+?YXMS"'"6_V9A4-T">YAD"M: M. ^1QZ'QFKUR:-Q"7..YB'ALC)10&+P2%GK/4J+S4@J?^>!I>.1-I01<&H66 M30Q@-XV\7>4F>KW8XI@P?

*GLAWZK,MGSWA'4,LZU=+Z|_YM$<_0L=B66;T^C7 M1NBPM<7?N+!8> ,;MX/\0FII)E[C+HT2K?P:AS)^<%,+%5WG#)6RSV< ME!DKV# "C<)Y$5VW^/I@ZS/RFR:.2PYPUJ[*O/0)F*

DC">]XMA.O2MD*ISF MPO@43-&&B1V1XXB" M]66H;LA FB 7CLQM[G^-JYD1 RIR1 M.2R%^YMZZS1G|<[

OOTW#JAWU_1GBW@O#W-1O"WZ,HTEEVEL56X* M8KT%<5B% Z(=>Q\X=$N#'P/D1K0;'T>^\|J8NE.*==(/@DGA*=C]#W?7'PU;`M,1B[%9;WL?\)\)! BV^:,19H-XZO&NP^W5W_>WGZX^420=_#<'_]{^^'6N'EO MO/_PJ?_IZD/_#P3">_?A3C[SY?KVSS_NZ)&;S]=?^OB+4P[,PG'Y)3[I>8;'MC8S_X9598"5^89,@I.#K>W@A[&/M?ZA.%$Y8881A]&V&<#Ms?S+D'A_^:Y\-< M\(7ZX\OXD>M7^39G'Q3F)7FPH>>V.+?SZ+%OP|F8?X!O,,-Ci//"'8W$T#$> MF>,,"Q=CI(@EC)4<*;ZO\ (0W{$C"RS!$RoO$0%@,SNAE/$U#$(,N04<%9$`_:3"G2'C,B](@33Bs)1%QHCFR-M-;N7_QO.C;@AF'DC3&*(&C+B1Z0 }F%FQ-D\<O'C"R0SIXR<X I0IGH4IUHE="WJ. M9_^C7$*9X^;]>^:G7%Q\RTLS0QR)AM]"R1D\SHA&5&)+RR#U\&N__YE71*TGH) O2IP1SWF"-MY}))JP2#$A5:RC^AR!T>HU&G1!I?/(_=G!=HO M\ZV1>CH7Y.T%PUK7!8?8T&'BB M1(;^.;&G";D5;PT*,>F%'B+M* PN_!OWE65]\++YCY M!U^FRR4WRG68QG.B.\,,1.78X]XJ|%^V_@ -A',U+#Z4I'W?7]&|>QYH_'WE>I T^)- W]".R^I M4(F/] &&I*$MH:B6YJG]$QN=2!<3C^@;:>=0#3|%JL#IP:XC.4D(=%S@$. M=#,Z-%S>%D$;&"W11X#H=S#F$A@ M<03O"Y\YQ Y!D2">CN\STJ;&O1<.0%8&(63O0)JTZ &?Q&*21AA M&=Z01W((%-AGH9GU5!B6C* /XX1?L2H%X|$C"F=$_ =XUX?/1O#D,]Y6&|{= MU8^@7_'E#IR,PM4013*(F3=UO[G39SSK_,":.":?Q1;!$AJ&RM&T!IYHWBHM@ M/00.BJ:IZQB_U[MYUXTK&1HZ>)>@/37@G'-J8%$C_!B;+SV>XB8.#-^ZE/H&S3&A?&O!T9@R(|< M&WS#&$Y!F[@A)O?#;<- TP#H;'C!L^/AA@5D5'-'#F0B N4\E*!=WY@_8P4KGLK3 MB,%IY4\IR6)AC0?%?(T)[\+$5XI=3 ;65E4[&MT.]-R_F*B,G3)).GZ8XQWU M4BQ02H2L<,YCX!2V=$SRG1I4O '8'[,UK$9=?R$O%Q7$W;L<2Y.7[:#6X+-^! M(6 ,J6;+!#'S_P@OOG3.VP?6@*9)(^2#A<+H@Z]?.* M41!/2\AVY&L!BPD7BZS#B-V3*B!U-?:8*(#'2@11]H7PTKO)-03)B3U%DHXA MI;@V:\4" <'3BFN**$)34'1&Q@:@<@*$*DB;60GW? :RL<<]NX>'ZUEMNWSY[S M9/31\&$,BJV#&[&QU-^*FIV:ZB [,K)#0E]^1# ,Y9D^D&#Z1LBK\IAG5/OQ MC6.P.9*P^;=D*!Z_*5M($I^RMPA*/.*[)$I2$221PA"T@2C_H""H.B^_]{#C M\/{]6!$M1'1I<;6<=%]#)NXK@"\,F"PHY35%CXQ-13RA:'K4 O,@6V.=U"H_ M\B]FIU@'E,.%)*$M?N;V%7QN<0$*"(#&U3'&8<'HZ4"7@&1Z}!"]+NQ MG#B[HL%- -/^(0@1HV4$Y=SQ (=8(9_PZ^YG8& #)+F_E2-&_O2P2*-(B M.<<33G /X1B/G!CV,/%'D9"""MP,E&PB#*OMKQ%|&#\K0(=T;HU4LW%F_=0X MYW*XPMHQ^D$WIL"ZOV$*_LGU*((0C7%^U/6(A&I:)F[6*DXHV R%1V/\68C M51\1LW!"-4U#"B,$ VILCPDK+KW P[B,H9)A>"3&G4;)P2CB+@(@FW>V8;R! MB=-P$ 9?.]@=-M[G48V(OE>FGM0VO';><)**8F19Z32\00A8H13PHIIZU!J2=H EZ7C!)-J/\$ M*CP^AO.0FP+3?6!X,2&B1<_Q>Z9+97*$AOR).W9&|/)\|+0U\IIR;B>PWW1197_+0&+IQ.R8*7"))55R_<)#/_YTDI, ^-[("QC 21!*GSV<Y]>J! M0F=)11\7OP$;HO^0& [):JTX4H>'''3U Z/Z<"?BY$!$3E)@$J>:9XK,EW3V;_MJ2.GPNATY2W1.5HAI0=J8ROJIV<6&',G3BD!/9A/KF9'?1+X/A3XDV73F;9>_MFC_Y_+(V+IC$5V\4? L5,PV6+3WA!|\B9.F;JP!M_%NDOGIQ*AW&3A&J,MK(P MVP2Z, PQA6Y MTB+YR#P4%UFV4/4"UU9B2SL=28GA/7A-*<|/+-L?!(9A(^DP6?)S<5P-/,_MSI,;IDB*H3Q9<&NDI%- \,QDIFVBC-#P/UTP9;T6>HY;*TR"+ ZL*/D8OGV>/MZ<69:?-/-(5)0U)&*R>0.(2RW2IR\&(<7P6 MS"+O.2E,YAA!|3?/D_=*K(:"E//0.IZ*@2P2Z*-(B M.<<33G /X1B/G!CV,/%'D9"""MP,E&PB#*OMKQ%|&#\K0(=T;HU4LW%F_=0X MYW*XPMHQ^D$WIL"ZOV$*_LGU*((0C7%^U/6(A&I:)F[6*DXHV R%1V/\68C M51\1LW!"-4U#"B,$ VILCPDK+KW P[B,H9)A>"3&G4;)P2CB+@(@FW>V8;R! MB=-P$ 9?.]@=-M[G48V(OE>FGM0VO';><)**8F19Z32\00A8H13PHIIZU!J2=H EZ7C!)-J/\$ M*CP^AO.0FP+3?6!X,2&B1<_Q>Z9+97*$AOR).W9&|/)\|+0U\IIR;B>PWW1197_+0&+IQ.R8*7"))55R_<)#/_YTDI, ^-[("QC 21!*GSV<Y]>J! M0F=)11\7OP$;HO^0& [):JTX4H>'''3U Z/Z<"?BY$!$3E)@$J>:9XK,EW3V;_MJ2.GPNATY2W1.5HAI0=J8ROJIV<6&',G3BD!/9A/KF9'?1+X/A3XDV73F;9>_MFC_Y_+(V+IC$5V\4? L5,PV6+3WA!|\B9.F;JP!M_%NDOGIQ*AW&3A&J,MK(P MVP2Z, PQA6Y MTB+YR#P4%UFV4/4"UU9B2SL=28GA/7A-*<|/+-L?!(9A(^DP6?)S<5P-/,_MSI,;IDB*H3Q9<&NDI%- \,QDIFVBC-#P/UTP9;TG>HY;*TR"+ ZL*/D8OGV>/MZ<69:?-/-(5)0U)&*R>0.(2RW2IR\&(<7P6 MS"+O.2E,YAA!|3?/D_=*K(:"E//0.IZ*@2P2Z*-(B M.<<33G /X1B/G!CV,/%'D9"""MP,E&PB#*OMKQ%|&#\K0(=T;HU4LW%F_=0X MYW*XPMHQ^D$WIL"ZOV$*_LGU*((0C7%^U/6(A&I:)F[6*DXHV R%1V/\68C M51\1LW!"-4U#"B,$ VILCPDK+KW P[B,H9)A>"3&G4;)P2CB+@(@FW>V8;R! MB=-P$ 9?.]@=-M[G48V(OE>FGM0VO';><)**8F19Z32\00A8H13PHIIZU!J2=H EZ7C!)-J/\$ M*CP^AO.0FP+3?6!X,2&B1<_Q>Z9+97*$AOR).W9&|/)\|+0U\IIR;B>PWW1197_+0&+IQ.R8*7"))55R_<)#/_YTDI, ^-[("QC 21!*GSV<Y]>J! M0F=)11\7OP$;HO^0& [):JTX4H>'''3U Z/Z<"?BY$!$3E)@$J>:9XK,EW3V; MJ2.GPNATY2W1.5HAI0=J8RQJIV<6&',G3BD!/9A/KF9'?1+X/A3XDV73F;9>_MFC_Y_+(V+IC$5V\4? L5,PV6+3WA!|\B9.F;JP!M_%NDOGIQ*AW&3A&J,MK(P MVP2Z, PQA6Y MTB+YR#P4%UFV4/4"UU9B2SL=28GA/7A-*<|/+-L?!(9A(^DP6?)S<5P-/,_MSI,;IDB*H3Q9<&NDI%- \,QDIFVBC-#P/UTP9;TG>HY;*TR"+ ZL*/D8OGV>/MZ<69:?-/-(5)0U)&*R>0.(2RW2IR\&(<7P6 MS"+O.2E,YAA!|3?/D_= *K(:"E//0.IZ*@2P2Z*-(B M.<<33G /X1B/G!CV,/%'D9"""MP,E&PB#*OMKQ%|&#\K0(=T;HU4LW%F_=0X MYW*XPMHQ^D$WIL"ZOV$*_LGU*((0C7%^U/6(A&I:)F[6*DXHV R%1V/\68C M51\1LW!"-4U#"B,$ VILCPDK+KW P[B,H9)A>"3&G4;)P2CB+@(@FW>V8;R! M|+-L^[(?QC 21!*GSV<Y]>J! M0F=)11\7OP$;HO^0& [):JTX4H>'''3U Z/Z<"?BY$!$3E)@$J>:9XK,EW3V;_MJ2.GPNATY2W1.5HAI0=J8RQJIV<6&',G3BD!/9A/KF9'?1+X/A3XDV73F;9>_MFC_Y_+(V+IC$5V\4? L5,PV6+3WA!|\B9.F;JP!M_%NDOGIQ*AW&3A&J,MK(P MVP2Z, PQA6Y MTB+YR#P4%UFV4/4"UU9B2SL=28GA/7A-*<|/+-L?!(9A(^DP6?)S<5P-/,_MSI,;IDB*H3Q9<&NDI%- \,QDIFVBC-#P/UTP9;TG>HY;*TR"+ ZL*/D8OGV>/MZ<69:?-/-(5)0U)&*R>0.(2RW2IR\&(<7P6 MS"+O.2E,YAA!|3?/D_=*K(:"E//0.IZ*@2P2Z*-(B M.<<33G /X1B/G!CV,/%'D9"""MP,E&PB#*OMKQ%|&#\K0(=T;HU4LW%F_=0X MYW*XPMHQ^D$WIL"ZOV$*_LGU*((0C7%^U/6(A&I:)F[6*DXHV R%1V/\68C M51\1LW!"-4U#"B,$ VILCPDK+KW P[B,H9)A>"3&G4;)P2CB+@(@FW>V8;R! M|+-L^[(?QC 21!*GSV<Y]>J! M0F=)11\7OP$;HO^0& [):JTX4H>'''3U Z/Z<"?BY$!$3E)@$J>:9XK,EW3V; MJ2.GPNATY2W1.5HAI0=J8RQJIV<6&',G3BD!/9A/KF9'?1+X/A3XDV73F;9>_MFC_Y_+(V+IC$5V\4? L5,PV6+3WA!|\B9.F;JP!M_%NDOGIQ*AW&3A&J,MK(P MVP2Z, PQA6Y MTB+YR#P4%UFV4/4"UU9B2SL=28GA/7A-*<|/+-L?!(9A(^DP6?)S<5P-/,_MSI,;IDB*H3Q9<&NDI%- \,QDIFVBC-#P/UTP9;TG>HY;*TR"+ ZL*/D8OGV>/MZ<69:?-/-(5)0U)&*R>0.(2RW2IR\&(<7P6 MS"+O.2E,YAA!|3?/D_=*K(:"E//0.IZ*@2P2Z*-(B M.<<33G /X1B/G!CV,/%'D9"""MP,E&PB#*OMKQ%|&#\K0(=T;HU4LW%F_=0X MYW*XPMHQ^D$WIL"ZOV$*_LGU*((0C7%^U/6(A&I:)F[6*DXHV R%1V/\68C M51\1LW!"-4U#"B,$ VILCPDK+KW P[B,H9)A>"3&G4;)P2CB+@(@FW>V8;R! MB=-P$ 9?.]@=-M[G48V(OE>FGM0VO';><)**8F19Z32\00A8H13PHIIZU!J2=H EZ7C!)-J/\$ M*CP^AO.0FP+3?6!X,2&B1<_Q>Z9+97*$AOR).W9&|/)\|+0U\IIR;B>PWW1197_+0&+IQ.R8*7"))55R_<)#/_YTDI, ^-[("QC 21!*GSV<Y]>J! M0F=)11\7OP$;HO^0& [):JTX4H>'''3U Z/Z<"?BY$!$3E)@$J>:9XK,EW3V;_MJ2.GPNATY2W1.5HAI0=J8RQJIV<6&',G3BD!/9A/KF9'?1+X/A3XDV73F;9>_MFC_Y_+(V+IC$5V\4? L5,PV6+3WA!|\B9.F;JP!M_%NDOGIQ*AW&3A&J,MK(P MVP2Z, PQA6Y MTB+YR#P4%UFV4/4"UU9B2SL=28GA/7A-*<|/+-L?!(9A(^DP6?)S<5P-/,_MSI,;IDB*H3Q9<&NDI%- \,QDIFVBC-#P/UTP9;TG>HY;*TR"+ ZL*/D8OGV>/MZ<69:?-/-(5)0U)&*R>0.(2RW2IR\&(<7P6 MS"+O.2E,YAA!|3?/D_=*K(:"E//0.IZ*@2P2Z*-(B M.<<33G /X1B/G!CV,/%'D9"""MP,E&PB#*OMKQ%|&#\K0(=T;HU4LW%F_=0X MYW*XPMHQ^D$WIL"ZOV$*_LGU*((0C7%^U/6(A&I:)F[6*DXHV R%1V/\68C M51\1LW!"-4U#"B,$ VILCPDK+KW P[B,H9)A>"3&G4;)P2CB+@(@FW>V8;R! M|+-L^[(?QC 21!*GSV<Y]>J! M0F=)11\7OP$;HO^0& [):JTX4H>'''3U Z/Z<"?BY$!$3E)@$J>:9XK,EW3V;_

*'Q^;O^,.C^4;SS>WX)G=%66M'S>5'RN4-U({YX|K:5WX_;>EK,;FM-MFM%%"HKGF<7#-0':-YIK;<:933+W-ZC,33;:+:YO4NC MV4:SC?9I-,NTR:=I4/>B [4W5R=B^KTG]9:]^6Q[.{2H0$*W2ZCG.:$?C\6V MK8-1PPI,G[RTIO75^6U;%?+&$?\TJ*]3BR9^S<3O# [7E:!B^B.M#M_$JN_8 M0F=0)ZE;TRVG<4(^F$ZTAF\K\2VS-]+D;RWY. ^,:&Z=I W]@6M?JR^E&T?6D M5]Y@O38& _@+!$UC.6?] @.4U95E<=LF\8(V708\[R]),B>Q;(VUZ6T3OT?G! M6G=K>C>_WIW!I-;8NCG(;P&M=?]D-,0>]73(W"9Z6Z8U'FJ*MXCBG7&M63%M MN0)Z|&X$9:[07F1 QU!]34O\H[Y++0}>=IDQ7T>Q5B(XY+I5&@=9TSJ$,9 MC0!MH'>=2K=I!*A>G=]M,'-07T++**WS(&TA]>"|SAW%IA% TUO3^[CH?:.I MK:E|$&HW,0G2AL.A?YO*G!18WS:(;.^X7/,$=7_8 M#R,0Y0MV ZSDW#*=W@Z6ZIO]\X/MA&FV:@M;=0[*5YN 5G':T;:-6L)25]^^ M'85M#'6DV:EV<)1VIS1++:7=*LU7SV4]J4YJE6N5.-2AKV(:C4Z*/H%W1:>G(MTX8_($"-NOB|/]CCGO9/-(<])-@#ZPS,<:^^_]+.\3[" MQVO2O,QV.1'Y$_PK^D$_HW[6Q]2@^U#MV'W8SX=V,54!M/5NB5 M:5 -%)[ML>K-QV_DEX*+K0.X$/(Q-VKS@C%#2{Q&G+P&2]\'_"9 M=<$^3A=?(N0"S%;7^ +/YW 6LBCQ!&+=U*F%4T4!AR[#"\OD+OE[8'I) 8VHY8 M.)G*M!&5W=A(2%,0@3Y]E,S"9)&S9&[BP;#S)$Y"IHCBB>IGMN\G6_+8*:.%M;&5S'P>NAMI>KSWN4,_Z#<')KBOF8ZOZE#MX&,5YYB N[6R=)L94.RS@!'S< M,WN]WC9D/.T:E0*CL K\?GN6?EC&-&\OS2DV1A(9\,JU:./)K+@&CD:)K]N M 3H&>73T<_B /X<5&#E"&_%'II$&+_A+\\4S+@%!/+X":MG^->(71D#T+RND M]#;Z48[XKY_/^],D>536E[^!1F'A'(D+@AXYH%O{[Z/"-)'G< PU"?")Y[$P M$!H4PG+%0$N),_B"R2H=S9"X8U&U,X0G;) :_(E&L6"E:6!1X=@ _>1'OG M>8$#@(U< ;SK #&8%[&K)IG%J9 M4/9[UG&(9&&&%[.7(:?@9&INNC[0@N7BWP+%_XR:[+^]-9[DPJ"]7\ASI"] MY-]LFBU3"$LH[fRT@UO#'X1'"%H#N2#2(6_EOG6$/GK,Q1?N_6 @S"%)@&A]W3&_R"N.C7WBT6 "_-99$3 M\AE]QEEPR92W"NX*:.BBHRI00(D6 !5'[$;.=]_:!WI&@)U]<;^2-/2% ME9@54]>N9@[%2:B+0#??1A)W/G1$S2+!#D<MCMLFAP]A_L@#*-08_U*L,?XZ7V-U?V=81/S^R(1^G/Q,(P8!)S M#P!VZ0MPO!EJ-AM=?\-.7,Y\!^@UQT'@$6?:QHK9/D&Y"(,KY'"$5KUD@F.[MD$&&:6!L 2(DF;B>]fA;YH0LQN)SV,(MO^L*2$8)L 3@=K)M^0"<ILA"OXX^1[0'/859ZNY(!&.WO3!!AQGPVYY@^Z'"8.E[RT#U# M+7F-.(1#6*:!"8HKY)?\6O#E/%0I+# .#)1'#FR9#8"4J=3<0JUV^.73//Y2 M[E>(<[P@<2E#PAU%>V6N.X>_]MQ6H%F>Z$*R2!<)(D=OF{8'I) CS MHR['VH>XQW,&|H\);6,$E.:B/(<LTW{ Y61%"8:9YXAL?GK'NT:EW'>#_]MF>^K8)7F3]U+]SM2^PCD8HY'3TS##?DE\W-NYNQ;KV XD5C]LO!69&V^>0F MY]GO1/# 5=2[A:FGZ.U[:C/M^=Z,P>!NNEX,GV^Z[9 ^?X&PJ=:%M,"[V^;MMSH<>IV+"XIF*V>KJFR=X.$L*3G(14B3Z1,5@.3C#F5RRC8Y\Q3PEYNCCMRL M(RO+CXS&YAY_0'&*J']0.V<'4?!?A$2@@ER"+[+98 M5[0BML>R?1.?+9-8AFG=AFR?N_P22TP_7KR\=UO?Z9"JLX6H.&5' HH"!]^ M!<)3':.OMET\[&\]3G?RNR)R?7^^<26]$^/CN]^_OK^Y_R&!E=M+2U8X)R_/ M:N=G+3?7BS3JU4?+]Z|.?OMTYN+/\|\NWGY\PD$DN(4=8@#+8// M"JMZ;BR90$\?#W!)"U,_]^B_JKM4\]>39V54_OZZ&I5(CSLC\LN'5W]Q_ULZ M,,X/0*#S"W P^D-G,_#GOQ45\&;_K*1Q2NIJ5V%#V/8)/U.1=$+-D M;0-:MP&]V>[=:@.O.J.7LX.3S"*-!T_D9B/^-_^#53G?1YZA+$:V:[?], ^VV MF[NVVG&H;+-PCYW(LEW<%$&C4UR&0UN!{;O ?MBERF$RO3V*-#12[GDVDZZ]!2D8LU&6:ABZ5#%RU\S1>-5\1ZP6LIV&TV.H<3(*W] M7T_&-Z?I#G*OREI_-Z+ XV[Y6M5!RPE5X:!TE&M6V')L,0N?$8C%*#+5EEN.M^+TMHWSORR+)T4SUZ)C]U1)%;,Y1O/+I?@F2V1I5:19ZEA54;Z.HG8#'T!, M^EL,;BLFN+'0*"'17/,XN&:@N49SS>VXYE2SC&;9V[',$\TRFF5N|]$8FFIT MV]S>I=%LH|E&^S2:9=KDT[2ON8=4FBE_HSI#|;:A__C):PSG&H:_H^? MW'U-[191NTZG^4@S)4^TSMXG< MM1X7T,F/0U*ZUM-?32/\=-f.:%'0=I$[ZGVR]M$[EK/?S0O]*&XQ^?L?CQ MV8R*>N=+(.M$2 V:\;A."6P: 8Z?WD-+ ^\|MHC=8%'U=IBVT'M=*.IT'.2"M M:R-]"]1-[)X.M=UN$[T|H_,Z<|K;;A_4;M=Y4EZ-5(74D(W51D5;1V|(^=)OHW;%]M;/-P7T+2%YG)M>9D.-FM+75;A6]^_I$ M2)OHW:EUQTL[4.2NM:45Q/S(&TX#O(6U ?=[YC[Q+(S9/"O4&WS&'O8/); M52ZY;>.;Z#4QU/CQ8BD:S5#M8:C0ZV-T@S5+M8*EQ?.?-MC0,.-(.5!N8J6_V M#Y?AT!]J'4QEF>/S@Z5)-5.U@ZE&ASN3IEF]'2PUJ&^']B9/JD%9P3.Y*^]S* [MF%\R@WW'BV/LR!.'-XK2 $3)#9*9Q\JRU*BZ MJON#W3=\A[L56I;Y01OM2AMY;-]F*71-9.'CO:QS2//2C8G7ZOOI(F6ZSDD9XB;(?/ MU:FO)-DV=BH9)7^:\>_T2_K5A"2[_^BE++V^^7S:EMR<7L GR/BNC\]?H#2 M[^SV6BR0M9/IRU1/Q$L5}?OC< BP0^L*(DA5\,D 2]PTWY)&'<'OGA=<1;_L6NB_M2RO]!SY++:RK%F2^X"_?RM5_68:,&>]AD&5DO/%=6/[_)3XS!L#V_5Y_:!JO M@M7:#N'I,-CGC0$@C+!|(-*(TZ48_WK2.S$2Y/9Z2N=PM6(Q/(O>=DMZ4Y1?R)'+^58)_CM)3W@&(@S6!.1U/IKO4G9W$P>[\>IGZ=\NB M?P0A"7R?>8831'%DN,P)&15>M!/XD_@S7O+0/0,M&%^#1'B)8%0:" 9(0M2.%1ROA&?. M(Z"E<-Z"7(7Z=SWS(-!+YQ_M$A[Q5&S4*#%SECZR"\@.."3&^%<\/+1F-F1VN "2U:%&"5 ?B*@ -S-V<$>81U M&(T@B0D4>>>DT=4 GC-P2'.B,0%WUN)TCV4)'OF-'2\ER^:*?>8D$QA<"M8<7EUFR=RDQ@<)(I'42(>L L: M1 E'@@.3%\;$\]=<7I^?F>8*W00:H\WWYT3$-;>A0C5^\#E M! M!0'#?FF6/ O("WT/:X"Q&TE=/:N-2/>3@?CKC4F2EPMN;/;\YB<7"%98:VF-&=, MTAB>*L)P\\SG74 &L0#,*$O5P##$26A_F,="6L3,CB"0 HX1@08''L/Y0#=<M8M=G$78IIL$G@$4}Y03"3#;%,&,QX98=>8$!\E7CBMU?@=B,++]D,F 6T A,L ME:*O"#'\]1@:PB:PT3FW2UN3H"O)"]!BC:=1:4"/+8 ;8Y8"\L, MG;*\,=OJ'2)??H1/#*;XG+Y:H6]1M809-.MIUK@Q85Q\<#D.'7DX_O?ONS6NML MIBGE-Y2TI:] >Q3'>OOE4SI87N8'O7@&4\&$A7]^>K%,M>G'BW=OSG[!,:BS[.+MU_> M?*UY%W9UY***F,ZQF>%53TWEDR@IX_[4/(XY\|^'J_JI*?\Z>19&96_OZY& M)=+<CSHC\\N'57|S_E@[L\FCMV8 A[H.0LI,9!V]BJ"YIOI.7+VQC"6[3KR<,_M@R8Y*?#HE5PQ^.\H<(H8^$3YRS2/5?SZ7'H*/+V1]06&\0K\"0M<7S^R7E31. M27TWI[LCUI2CRUA;0WOGOVM)V.-,/| EOV@&>O)L +.(\U:6^<+@G;.6 M:6MMM!HHM)H7S&;_Q_A6#XP!G2^SU:6EMV@.A1TMB_ M!H^8,L?PS5OC3^O M7%9^!K7P=%4AJ-V0\A.%%5N3YY$Q2R+P#:/(Z#B!A_X\A$$>]*!JB#,\],&[MQL>2^ER'P26/*-KD;AYI@9.H&6M9#HNF0HT,<43X" ;N,4.L\X8V3X5X+E)]))*TO>>A\%*!"I.'& T.]0HP=H" MT2LOB'"$UZ"I4P)@SLG;B&?]1'&U[*P6C(ELTD8 O&7.-W;H!PE@6-PMR'$4 M!F<8;E-8)WR5)<0;X*2 /-DID^/+R&>&8R<16$H%B8(&F?'YEG/=&IEBH&L8!0&.'(=[4O8#KA#.$!'8OJ8DGOC3P%E6^C R0 M1 -|<\;!?L9IK_""N!VB6G>./Z54B*9G<:1&8H7"2[*H M+XFOM!H6^G-HRS.5*@/3"CN$UD2VU49S,,OP(C2|<'@SK1&=WGTH|R>#:(RJJUP8=E,5Y$IXPH$M$[:VA@YG MB/EK-T!.]6/\0NQ7V>D65!2L6+Q$,(1W22DB4D,,,0&YO'1N!9Z@\C8R 1_E MAA(L<$8?7/R-V83N-69& CAH!-)Q*V]2-$Y-XAX/,/9+50'NL5,T A6$*PE M3TGGMTX7:-<-D'L,K[\4[J8!RX>(]#VTMF(X%8Y!. -LDB$4TU,03.RXRX9Q M3R&P%AX+7FU#,G=<^-,,)7&#)((9HZ=&YZM/FTG,?7K(^V^WSBK)TRN(@#^AP M1W6:Z=]Q?H+7_Z\GX MYI-=#]0.Y*!YNJK%%<,]!*3SMR_3]'E+SE%SP#%R0';XJB[ZYTM@:H5W1.R^M=WW6YDE%)1SBH21C2[%8S3`:,?^Z/?[2Z?6!QZ6OMN.VXX+GP1@FY]K'P34# MS36:.[2SEW3OL81ZA+B]/^DSC-O)R[_8_#!QWRWW(!]6]>(W54\IX=OM6R9YX/ZRG.VK=AKX\@_,,>3^LH:O+7+OWCB9;^UI)_8/9[!^M">"/X&^27 MC4;DDAUU0Z\+>?IAVIFP%U&RWD('O/5!52AD"0VKWT/'LC-X^N(9O+73U7_|M@KW'=#7(\EECY+A^]!|_M8>3@[7ZU/1N -+VM87V-.)M'@..G]Z3?"HWR"]K M0Z/55^GYU.R K_;%'I7T=OJ3&J7W2)O;-)34UL'Z9VE2UTS]^IH]:DH?E-+@ M9VCOJYU9L=P-H.)-R8_R0N0=7+%^*URQ>VP^=W\1OT7SN<'!NDCK9H:MX"=S_M>+/@6K)E6L%26O!B@]R&].0#;!M;[?"//ZCU=X,UAV5.QJ-#H5>W MEV\ECTUZ!TO+:0YK)8=I+:9YK/5:[+:E4$NPW4<1ST*%H]SWUV;+++=78R[I5_M8ZJK&,JAD=_B%9@N@!WH=#[@WK_S>@)<[%1%W]H9B7_]?P:_M5G2F FY9R6@J,C;C_S,^,ZS.5B[DF%86VU][<6U?B]*F_,/3%7X+TRH%I^L M.]VWQKN*;VKSV@, H %IC;5D-Y M5VC^^/GW%KL[S>#?/WSCO7TM^3;.%0A>V!Q-B^)MY<-21?*L>%XU8Y?*R0/' M#@9YCMQ@KQQ7#J@'2]<B"]@"" 'ZS\$\Q^BI^$-#D)VNU-A$!UCK!^X#%7% M>%DM?G/-I2F5J?6!QZ6OMN.VXX+GP1@FY]K'P34# MS36:.[2SEW3OL81ZA+B]/^DSC-O)R[_8_#!QWRWW(!]6]>(W54\IX=O M6R9YX/ZRG.VK=AKX\@_,,>3^LH:O+7+OWCB9;^UI)_8/9[!^M">"/X&^27 MC4;DDAUU0Z\+>?IAVIFP%U&RWD('O/5!52AD"0VKWT/'LC-X^N(9O+73U7_|M@KW'=#7(\EECY+A^]!|_M8>3@[7ZU/1N -+VM87V-.)M'@..G]Z3?"HWR"]K M0Z/55^GYU.R K_;%'I7T=OJ3&J7W2)O;-)34UL'Z9VE2UTS]^IH]:DH?E-+@ M9VCOJYU9L=P-H.)-R8_R0N0=7+%^*URQ>VP^=W\1OT7SN<'!NDCK9H:MX"=S_M>+/@6K)E6L%26O!B@]R&].0#;!M;[?"//ZCU=X,UAV5.QJ-#H5>W MEV\ECTUZ!TO+:0YK)8=I+:9YK/5:[+:E4$NPW4<1ST*%H]SWUV;+++=78R[I5_M8ZJK&,JAD=_B%9@N@!WH=#[@WK_S>@)<[%1%W]H9B7_]?P:_M5G2F FY9R6@J,C;C_S,^,ZS.5B[DF%86VU][<6U?B]*F_,/3%7X+TRH%I^L M.]VWQKN*;VKSV@, H %IC;5D-Y M5VC^^/GW%KL[S>#?/WSCO7TM^3;.%0A>V!Q-B^)MY<-21?*L>%XU8Y?*R0/' M#@9YCMQ@KQQ7#J@'2]<B"]@"" 'ZS\$\Q^BI^$-#D)VNU-A$!UCK!^X#%7% M>%DM?G/-I2F5J?6!QZ6OMN.VXX+GP1@FY]K'P34# MS36:.[2SEW3OL81ZA+B]/^DSC-O)R[_8_#!QWRWW(!]6]>(W54\IX=OM6R9YX/ZRG.VK=AKX\@_,,>3^LH:O+7+OWCB9;^UI)_8/9[!^M">"/X&^27 MC4;DDAUU0Z\+>?IAVIFP%U&RWD('O/5!52AD"0VKWT/'LC-X^N(9O+73U7_|M@KW'=#7(\EECY+A^]!|_M8>3@[7ZU/1N -+VM87V-.)M'@...G]Z3?"HWR"]K M0Z/55^GYU.R K_;%'I7T=OJ3&J7W2)O;-)34UL'Z9VE2UTS]^IH]:DH?E-+@ M9VCOJYU9L=P-H.)-R8_R0N0=7+%^*URQ>VP^=W\1OT7SN<'!NDCK9H:MX"=S_M>+/@6K)E6L%26O!B@]R&].0#;!M;[?"//ZCU=X,UAV5.QJ-#H5>W MEV\ECTUZ!TO+:0YK)8=I+:9YK/5:[+:E4$NPW4<1ST*%H]SWUV;+++=78R[I5_M8ZJK&,JAD=_B%9@N@!WH=#[@WK_S>@)<[%1%W]H9B7_]?P:_M5G2F FY9R6@J,C;C_S,^,ZS.5B[DF%86VU][<6U?B]*F_,/3%7X+TRH%I^L M.]VWQKN*;VKSV@, H %IC;5D-Y M5VC^^/GW%KL[S>#?/WSCO7TM^3;.%0A>V!Q-B^)MY<-21?*L>%XU8Y?*R0/' M#@9YCMQ@KQQ7#J@'2]<B"]@"" 'ZS\$\Q^BI^$-#D)VNU-A$!UCK!^X#%7% M>%DM?G/-I2F5J?6!QZ6OMN.VXX+GP1@FY]K'P34# MS36:.[2SEW3OL81ZA+B]/^DSC-O)R[_8_#!QWRWW(!]6]>(W54\IX=OM6R9YX/ZRG.VK=AKX\@_,,>3^LH:O+7+OWCB9;^UI)_8/9[!^M">"/X&^27 MC4;DDAUU0Z\+>?IAVIFP%U&RWD('O/5!52AD"0VKWT/'LC-X^N(9O+73U7_|M@KW'=#7(\EECY+A^]!|_M8>3@[7ZU/1N -+VM87V-.)M'@..

U@,4-#K?@Y:]TNUA:[[$;.PC,;1E+|\TRB!ZRC_*-0/DL% MYL9K4U|@CD%@HN;R8OX<2,F-+R1[-,;>.:. ^"X.HP7RJ"N$Y%\+.J8YTCEU(MWK(FZW+-@1%W!FDNE%R6 ;0!&@-M 1Y.]6R2MLD$.-#>_,/.5BU)S5FNYFZM7EI*@#38F5:V$#T$7%4!Q2[TXA !>;/#S_IH\'=P M*1'A/O#>]@C M_BVFCUWEIB3$8'-M*.RN2;&7BC+'O4D[B-%(EW],!1^:0H#F)*<>OL-)HQ.C*CEUMC,CHM-3ATI/-MG>OT5/VZTAIT^RWQX1HJW1ZJCX_S3+{TT;Z:3HI=-3/Y*>,A_=7*JELAO M?(#FG5J?/S9IWA,\C[4G62?W6_USC?_Z(FASCKI(U';LTX#G75J0-9)5C_0M6:>ZLT[# W2(U;9*9YT:Z*=-!HV,&G7626>=?B3K9)E#]\0 1,UYIX&U:)& M:0GV&ZO16X+_?E]S?YW]CP]OF:,OXS5' M5TZZX\59HRMHIK]-.[7+3IG6>"M%I)YUV>K"TTTBGG>HY{C09-U&CM 3[C=7H M+<%_?Z2W,.OD_O&Y3KK6Y\L/QCKMI(\[.4\[C73:I3XJ_)-M)W9X;0PLRCKM M/'JFLTX/GJ&WNCU],EJGG9J!^P,[R69_VDC>UVDGG7;ZL;332)> J@?WD_/& MQ!TMQ'YC-7L;*^Q7ROW-RCKT0C\'SCMU&L2 9J3=M*GG2CMI"N/UTB$BW7(M/<.;ZIQ3_7IRVAVV9>D^;2PNN?:9.LQ7#3'S0P8=0I*IZ(^) 4U:/MU*I8V MIZ"&YT"J3W!HG=Y6_$_'^N1??=@?FQ-+G_RK6!\UQVG0B2B=B+K'LU!U;G:,;$U'Z;*O6YZW%M_T!COT[N'TPI'_FN,K 8Z!Z5/0NW(0>F"\X_7GH,YU#J1^33GMCAJC)!M."ZL[M;0DM&NJT]9I9+/%6GH'0*ZD=24&/=\[X>S.MS4%J?MQC_NO!{C=@_G_8U]NMS MY4U(0.G*XS62X;U|;8OT]JE^-3GMMJ4M;_-I877/|;GU>J.51N)? M9Y[T!NE'LD\C]\8D2)NS3R/=^$[K\,;B7V>?:LT^:>S7Z,KK^N/Z^-,N[),N M0%YS]]D_UNFG!NC)7FMZWC6?&/VNI7>L:HP6FWD.4&>?=/9)7P%[E+AO]$;1 MV-?8?W#L3[0K4V,!NDE+-I4;F7R;Z-R3/OFT/?>DJY#72(6_@TNVFK'0&.@" M4 U0E59W/&F*IJR=\KKW79M\M)$YF&C>K]%'-GMUGLMI/?X[EMFO\WQ.FPI& MG9O61!/]/T+J_K?@?#_7!P#HMIV2@LX/U>?W#L3X=I4|'IGA_P(E^#827)LNU@37*EL3 M71-=$_W!B%Y?3DZ3O^XY[VW7UI2\!40_9)R\/I&'O3]SO\;:=EWN+_*-C@E M?*!#B_FW3O?GR-E@:.[P@KSF@E9S0<>.F,/)(^$# M@/>I-@L/Q GJOGD^TF;AOAGV]#'SA'85-$^4@1^:_=%LX1FB9SIF)H3K+>A M>:,+5'H1E6N=#D5ZMD1/**=;!]A3K3_#O+'"O$5@;UO3RIY^JSSO^NP3;OY]G M<%@X*WU4AQKEF49YI+%XF&J-X[B&Y\;2(>)%9MB0R=B?>_1?59XV M_4GAMI>>#\'#E3|+CE8.UK%A)W% ?_1.GKW\Z06M6GI^ZTGOQ'"8YTD$IH^C MM>VHSR5"|GH]T<]HE_E$@N^4**;\M<#M]C1V'*PWL]J;'$D;<9U VBE'@E MQRK[T>A%E*RW@(]0>MQG9Y(\5K_WA"YQ03P";]WX;C!1$0W CF1KP$06?1FCDQ MOV3&QY#-61C")_CP/EF?)C#1W@40&3PIWC(CBK>!/(@E]Q-8/A(G+16LIAV MS**N\3$)HP06@F#ANS$+5^E 'SW;82M@,.-B(?XW9/09)KZ"&?&CBV_2:M00 ML=,4/Z>%USAI/AS<,$@4RRD[W.@[ECO'%9U=LWLT+BRPQ CW#:=-1(Z2SMB M0MRM87?T1*TA6MJ #_SD!*L5(#NB:@I/XP'D1AS\W<2@1!S^\HL=B MCN^588P"SX4U" QLA|\&9> ,/#L+ \1A7D--Q!#D!ZYEB)B M8Z.')S*HH"YX#.)%"B9[8)X($8%|O,!?G)%Q1'LO?-" .:)'8F*QEF"*N !XG M7H&;0*Z"O09%\IVC00;9&)A], "O1/S 1(!(;W@YE,\QIX9;),PT+';\VGA$ MB!H(?X"!'/@7(T"0%, M> 9|&F@*R;2.43+_(D#M'/)>/C7-B"@RYG4D^(+"FN53P%]71LL" M2WZ)*(E2_>!Q6+@KERZ\=R/DT3<0IS4ZISBF\#EI&*)/&5CB3?0%"N#!#SL@-M$0X()CF5$YN#Q2Q @B@@:/,P)<25S%_8"^% ^H*#3*$OF+J2&]P@Z" 64NR0W M*3E.SU3896(:!Z3]2$WK*QFPHDQRH5-6X'>$(QQ8-MC1>93 >>N]99T"6W\ M*E<0AY8);4I >ACSRX%UB4+YDH$=\1M(6 MH!E+;*%[*H6XDLJ'XV)SFM,M(7W2-+]D1#H(-F$>AFDB ME;E'_B@"B9\4"X%W"HP!D(%=($?1):3+#(_Z+O?X59!X+KZ0!6EY*$7\?Z,_M5RT^6ZMMK -,(<(IP,3%-1:P$Y&Q4T@1(LZ1:>T(HNH9QH3P#J??@IXY!(IG M8?DXP!8,_^&*_1'*M0@2O,>&T8.3&$S^BF,F!TA,0&$3A!P4)+0/X>0ZF#SU\ M[HN],_G:,. MA3]A!AD5%>6X^NDQ&D!#FM_=VT(CE\[JO-2[)E4!$OB)H9_8O7F1CQ21Z.!A M M !E.28Z(W4"\?*/Q\2,J()>'LJ><=7MV(:BEG(?*U#!C&GW$T&%(8NY:F$ MBLU0*M.7N+_^1]3SXG:WCS#+1]]0F@SS%9%CP1A.,;LNX:0*SV+E\>+35#\V!M*?"LO*_L92OTI$MLH4@+7[*Q8 708F32X"-0*J28.\@:!$29W"B*""%F#+ M'7W$CZ%!#0-);Z8X309B&AK(]"_Z=D2A %PMD8<0#[XP2A+OV9 IUM$9(UA< MC@DMJ">%7TQ))TQ(I'3I&AR?=*/#1F>#%?1"IGJN/-[]S.H*78J[\A:DU+|Z M9W^FFP:48A/9[HW#$W@ %%/JZ=80LD?@;^Q'85"RHC%$I. *@N%YCTIK<:<; M3,DP$+MF9UVKL$V[77BT)!99THURNG_Q>H":P$ _F9O9$>V*YO<\Q;F6TDYD M^44[+Q'$G\A^M*:.8YIM G\]!:\/DYP-Q_HBZ#)1CD)5DKLO!G].R*N=Q6>6Y@N Z'"1W!SR(QPYRE M#YIC@7GW$)-#PI$2;RC'",0Z#ODL4>X'FO_@"FRP IB%,LW#0_<,]VJNU2S" M?8)Y86(7?">Q R<.ZL!; 1X?B?*\A13HX)I@!HR=T=YB1&EE4B2_J=RQ? DLJ[KJH0S3BLX8+8+ I=QBNJV!R(<,'D":47(YE=!!T<3_A3[+NSI+R3 M< 8#B!@$-.07*W"$;RT7H@ S@AF&[B*&#P,O/4<%[^<60_X@N6UXJ"1TS52V M-A'U"XF:V&JDG<29F@H]]-I M>C@SY*(TT&Y-8Z$2MWJ"KRTI6N.]Y[8N$<_6>XGX?Y.TNY+=]0GXL RKV MRC!W*IU0H(6-Y6L4OC32(==*X4>YF95,.6/4K<+G4F*W397?LQ7WS)3+O^?@ MET_+V(\,*>CDHR.EL8< M?/D(&2.?$)<<6G$900'V]+G07P!O5?8[AQ,:T)&:2,$OL\=TH&^^2Z1X+-[? M+4.5V$4PU+NES=Z\3!VC7OP/$\%W&O,0K<)XB!2+RG C]\,7(E'.?HQ"D!6C+,*,0 'B&=XYL&Y0M*M@-V,OHRT,.RA. M>.8ZW9\1F^C@?8!*)94E#7U]+FC#1$B!0BH2CM.+3 ,*S=$=(4E;-=')I M-)E[$YEO.CA76MG_Z&X*ZGK*$Z0$%&HQN_::H8'8A<;H&I@D)>RMLY-XFNB#DI2P+LPZB&Q)OQYN>?\W4 M9G4@'1_PICSV74HV?B/"]&M\1E'?S@Y#%@ZK"OM+QYC2@PYF=8;(W*!QH\R MZB3L]#9 OMNMJZLM@62C"DBL'K'YIV^ZIVK$M+@)BQO\R(@@T1G_G!Q)A(M^T*SRK-D>"TD5WG"A>& !+'TW?DPF2)_+3ZA'K_E0$I0-%6J0G ML@P8.GU=0;*_Q=%+?3_/09K=+GX"Y^R &"=X%_'_7UXE&YQ$,7K8!%>OU; M\Z+-JCQ6T"@P O4B@A@\M!"PL^!;:;!QI+O(SQ4M,J&/J&L!^P$XA24B]/F/M5I#/AM!K'IR!3VS9/_E46@+W(5NWG =`ZB6NW3#A?ASJ3ZN)35)1TH@L '2& M!D]_>NT"XIE2]2AP!^>. .RO'$/BL (X!DX=<*,LWM?'%0KQ4XE]'B'S(N>. M67Z]-H*MW*G2B&KN3G$"37:"9S25BSL<'1S-IS-?=.;LKO*7F/3SD]/S7^:U MN,]\O{5-[Z]@= 162U,5D4@ "S1.:IE86H7U/^"K']$%4Z]%[K"NS@N'BL* M!"OH6CSVVF\^#)PQ:-;4Q*R9>"M7BUPMLM2"KSD8C>NK#C_%\4+9RX&> ^82J MR'4)N@AJC.!%9ZQR[+3*.W;O<9\QS%4B5XEM4 FQ2HP@@I9)?EWV^>^<M]|U]>_#YHL'Y+_ AS,]V:I#98?DPX_*OD1M5! 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MM]H+2Q8L!/W>:&+7Z%1 052\.#;=^P<"$V# ^"1T5"^C) -CDB((;+ANAAE_(-M8%Z4&S=FTBX*');8,1E)^6 J=7^>"AYSYNOIHY=("\$ZR4AK7.9*Y[2W174PW$DE#2S)?#&S6_/A#>>+[28NMK$7,'<0$?.P7RVZ MZ8/3BV_Y8-N6WIM&R_ABMCM&R[AD[6K=:,+/F%3.^WYB=/X%)]*9E=DQ#0#UN MV@:_1Q@A"57W_.G,N[OJ-WRFBX6^:9S@-L7=+:;W.$-[ZCZD4]_1+:"H%$[F M4X/.RTIV[JAOI.VPG5L+C+VR&\F!+&S]MMF.2^.]>E/OM-G-=:/!C43#;+92 M5B&Q&SMM%_)>D/U$ZAXE&Z*+UG S&W3RV]FPTCK8?7*Z/R9.J0AQW=:-R.- MBV/%>"AU@' F[@,_S6O$N)>!H'M]B%H@CO9?X ;L%TO\#WT\V3_B]NOQF/37 M=TI/_O@M"@8=(*YJWG8"NQH$'7JR!0!UW@DLV]<8M_>YH[O/N5W79M+\$=0 ME/+BGQPM_LGQXI[4E'M)-Z9?ZW,*'$+Y#P@(OCSU@(VSW+ YDX#-C\=:,E:+ MVGJC_Q[U",.^>K-(S5O]=7W67=]&=A[[+:,40.CDPO1R?;-9RO.0HC3^^FA=F M9Q-]\ T6TM+9REW#O>[IK9$K@U1DPP1]DX7V$0[G"Y/@B&?=[_I1Y _Y2O\] M.(10L^"NNUO,JD"T2LP2HM=K;-_R%UGYRTH;< M\QXD;EYY/LG0R[R9D^(;7LUELKO=1L[1Y$W6(;ZFU_.#$>VSA!VK#C(O]YPY MB_$_%M-830[N[%%45H^<_ZQ5,RUYZ[AS.6/.CYA _5(KEXRC@!+K]'MI?WQ^3N_@SOJY6 UZ?:!.'3L.RLXM*W(.BR=E$LGI^5#'GF6 MCH].3X_/R\]%TOE9^>30>?CKY^OR?'YVT(^&:]7+ + 2? 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DE 47-1990734 2912 Colorado Ave., Suite #203 Santa Monica CA 90404 213 421-1920 Yes Yes Non-accelerated Filer true true false false Common Stock, par value $0.001 per share SLE NASDAQ 10563452 1685000 7609000 5486000 8287000 784000 862000 7955000 16758000 37000 70000 5158000 6636000 1864000 1864000 395000 0 15409000 25328000 7025000 10420000 2101000 1812000 363000 339000 199000 800000 9688000 13371000 0 396000 665000 1571000 10353000 15338000 0.001 0.001 10000000 10000000 22858 22858 23656 23656 0 0 0.001 0.001 400000000 400000000 7242978 7242978 4774116 4774116 85000 81000 263296000 258923000 -258325000 -249014000 5056000 9990000 15409000 25328000 4116000 5052000 8325000 8374000 2470000 2911000 4947000 4857000 1646000 2141000 3378000 3517000 2633000 2956000 4909000 5606000 792000 2246000 2491000 5202000 2520000 2302000 4623000 4823000 -206000 540000 53000 1008000 -0 -2284000 -0 -2284000 5739000 10328000 12076000 18923000 -4093000 -8187000 -8698000 -15406000 0 0 144000 0 -1667000 -1040000 -906000 -1040000 15000 2000 33000 43000 -14000 0 -34000 24000 1638000 1038000 983000 1021000 -2455000 -7149000 -7715000 -14385000 -0 -313000 -0 -313000 -2455000 -6836000 -7715000 -14072000 -0.6 -3.38 -1.55 -7.2 6741303 2024749 5991029 1955656 22078 12622 23656 10323 0 0 0 2299 0 7680 0 1500 0 1500 0 1025 0 1025 0 1026 0 1026 0 550 0 550 1210 0 1210 0 0 -4511 -475 -4511 -100 0 -363 0 -330 0 -1170 0 22858 19892 22858 19892 0 0 0

financial statements have been omitted or condensed in accordance with quarterly reporting requirements of the Securities and Exchange Commission ("SEC"). These interim condensed consolidated financial statements should be read in conjunction with our audited financial statements for the year ended December 31, 2023 included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 15, 2024.   The December 31, 2023 condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. The condensed consolidated interim financial statements of Super League include all adjustments of a normal recurring nature which, in the opinion of management, are necessary for a fair statement of Super League's financial position as of June 30, 2024, and results of its operations and its cash flows for the interim periods presented. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the entire fiscal year, or any future period.   Principles of Consolidation   The condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation.   Reclassifications   Certain reclassifications to operating expense line items and revenue detail line items have been made to prior year amounts for consistency and comparability with the current year's condensed consolidated financial statement presentation. These reclassifications had no effect on the reported total revenue, operating expense, total assets, total liabilities, total stockholders' equity, or net loss for the prior period presented.   Use of Estimates   The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the reporting period. Actual results could differ from these estimates. The Company believes that, of the significant accounting policies described herein, the accounting policies associated with revenue recognition, impairment of intangibles, stock-based compensation expense, capitalized internal-use-software costs, accounting for business combinations and related contingent consideration, derecognition of assets, accounting for convertible debt, including estimates and assumptions used to calculate the fair value of debt instruments, accounting for convertible preferred stock, including modifications and exchanges of equity and equity-linked instruments, accounting for warrant liabilities and accounting for income taxes and valuation allowances against net deferred tax assets, require its most difficult, subjective, or complex judgments.   Going Concern   The accompanying condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. The Company incurred net losses for the periods presented herein as reflected in the accompanying condensed consolidated statement of operations, and had an accumulated deficit of $258.3 million as of June 30, 2024. For the six months ended June 30, 2024 and 2023, net cash used in operating activities totaled $6.1 million and $10.8 million, respectively.   The Company had cash and cash equivalents of $1.7 million and $7.6 million as of June 30, 2024 and December 31, 2023, respectively. To date, our principal sources of capital used to fund our operations and growth have been the net proceeds received from equity and debt financings. We have and will continue to use significant capital for the growth and development of our business, and, as such, we expect to seek additional capital either from operations, or that may be available from future issuance(s) of common stock, preferred stock and / or debt financings, to fund our planned operations. Accordingly, our results of operations and the implementation of our long-term business strategies have been and could continue to be adversely affected by general conditions in the global economy, including conditions that are outside of our control. The most recent global financial crisis caused by severe geopolitical conditions, including conflicts abroad, and the threat of other outbreaks or pandemics, have resulted in extreme volatility, disruptions and downward pressure on stock prices and trading volumes across the capital and credit markets in which we traditionally operate. A severe or prolonged economic downturn could result in a variety of risks to our business and could have a material adverse effect on us, including limiting our ability to obtain additional funding from the capital and credit markets. In management's judgement, these conditions raise substantial doubt about the ability of the Company to continue as a going concern as contemplated by the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"), Topic 205-40, "Going Concern," ("ASC 205").   Management's Plans   During the prior fiscal year and the six months ended June 30, 2024, we continued our focus on the expansion of our service offerings and revenue growth opportunities through internal development, collaborations, and through opportunistic strategic acquisitions, as well as management and reduction of operating costs. Management continues to explore alternatives for raising capital to facilitate our growth and execute our business strategy, including strategic partnerships and or other forms of equity or debt financings.   The Company considers historical operating results, costs, capital resources and financial position, in combination with current projections and estimates, as part of its plan to fund operations over a reasonable period. Management's considerations assume, among other things, that the Company will continue to be successful implementing its business strategy, that there will be no material adverse developments in the business, liquidity or capital requirements, and the Company will be able to raise additional equity and / or debt financing on acceptable terms. If one or more of these factors do not occur as expected, it could cause a reduction or delay of the Company's business activities, sales of material assets, default on its obligations, or forced insolvency. The accompanying consolidated financial statements do not contain any adjustments which might be necessary if the Company were unable to continue as a going concern. No assurance can be given that any future financing will be available or, if available, that it will be on terms that are satisfactory to the Company.   We may continue to evaluate potential strategic acquisitions. To finance such strategic acquisitions, we may find it necessary to raise additional equity capital, incur debt, or both. Any efforts to seek additional funding could be made through issuances of equity or debt, or other external financing. However, additional funding may not be available on favorable terms, or at all. The capital and credit markets have experienced extreme volatility and disruption periodically and such volatility and disruption may occur in the future. If we fail to obtain additional financing when needed, we may not be able to execute our business plans which, in turn, would have a material adverse impact on our financial condition, our ability to meet our obligations, and our ability to pursue our business strategies.   Revenue Recognition   Revenue is recognized when the Company transfers promised goods or services to customers in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods and services and when the customer obtains control of the good or service. In this regard, revenue is recognized when: (i) the parties to the contract have approved the contract (in writing, orally, or in accordance with other customary business practices) and are committed to perform their respective obligations; (ii) the entity can identify each party's rights regarding the goods or services to be transferred; (iii) the entity can identify the payment terms for the goods or services to be transferred; (iv) the contract has commercial substance (that is, the risk, timing, or amount of the entity's future cash flows is expected to change as a result of the contract); and (v) it is probable that the entity will collect substantially all of the consideration to which it will be entitled in exchange for the goods or services that will be transferred to the customer.   Transaction prices are based on the amount of consideration to which we expect to be entitled in exchange for transferring promised goods or services to a customer, excluding amounts collected on behalf of third parties, if any. We consider the explicit terms of the revenue contract, which are typically written and executed by the parties, our customary business practices, the nature, timing, and the amount of consideration promised by a customer in connection with determining the transaction price for our revenue arrangements. Refunds and sales returns historically have not been material.   The Company generates revenue from (i) innovative advertising including immersive game world and experience publishing and in-game media products, (ii) content and technology through the production and distribution of our own, advertiser and third-party content, and (iii) direct to consumer offers, including in-game items, e-commerce and digital collectibles.   The Company reports revenue on a gross or net basis based on management's assessment of whether the Company acts as a principal or agent in the transaction and is evaluated on a transaction-by-transaction basis. To the extent the Company acts as the principal, revenue is reported on a gross basis net of any sales tax from customers, when applicable. The determination of whether the Company acts as a principal or an agent in a transaction is based on an evaluation of whether the Company controls the goods or services prior to transfer to the customer. Where applicable, the Company has determined that it acts as the principal in all of its media and advertising, publishing and content studio and direct to consumer revenue streams, except in situations where we utilize a reseller partner with respect to media and advertising sales arrangements.   In the event a customer pays us consideration, or we have a right to an amount of consideration that is unconditional, prior to our transfer of a good or service to the customer, we reflect the contract as a contract liability when the payment is made or the payment is due, whichever is earlier. In the event we perform by transferring goods or services to a customer before the customer pays consideration or before payment is due, we reflect the contract as a contract asset, excluding any amounts reflected as a receivable.   Media and Advertising   Media and advertising revenue primarily consists of direct and reseller sales of our on-platform media and analytics products, and influencer marketing campaign sales to third-party brands and agencies (hereinafter, "Brands").   On Platform Media   On platform media revenue is generated from third party Brands advertising in-game on Roblox or other digital platforms, and prior to the Minehut Sale, on our Minehut Minecraft platform. Media assets include static billboards, video billboards, portals, 3D characters, Pop Ups and other media products. We work with Brands to determine the specific campaign media to deploy, target ad units and target demographics. We customize the media advertising campaign and media products with applicable branding, images and design and place the media on the various digital platforms. Media is delivered via our Super Biz Roblox platform, the Roblox Immersive Ads platform, other platforms, and prior to the Minehut Sale, on our owned and operated Minehut platform. Media placement can be based on a cost per thousand, other cost per measure, or a flat fee. Media and advertising arrangements typically include contract terms for time periods ranging from one week to two or three months in length.   For on-platform media campaigns, we typically insert media products on-platform (in-game) to deliver to the Brand a predetermined number of impressions identified in the underlying contract. The benefit accrues to the Brand at the time that we deliver the impression on the platform, and the media product is viewed or interacted with by the on-platform user. The performance obligation for on-platform media campaigns is each impression that is guaranteed or required to be delivered per the underlying contract.   Each impression is considered a good or service that is distinct under the revenue standard, and the performance obligation under our on-platform media contracts is the delivery of a series of impressions. Each impression required to be delivered in the series that we promise to transfer to the Brand meets the criteria to be a performance obligation satisfied over time, due to the fact that (1) our performance does not create an asset with an alternative use to the

Company, and (2) we have an enforceable right to payment for performance completed to date per the terms of the contract. Further, the same method is used to measure our progress toward complete satisfaction of the performance obligation to transfer each distinct impression, as in the transfer of the series of impressions to the customer, which is based on actual delivery of impressions. As such, we account for the specified series of impressions as a single performance obligation.   The delivery of the impression on platform represents the change in control of the good or service, and therefore, the Company satisfies its performance obligations and recognizes revenue based on the delivery of impressions under the contract.   Influencer Marketing   Influencer marketing revenue is generated in connection with the development, management and execution of influencer marketing campaigns on behalf of Brands, primarily on YouTube, Instagram and TikTok. Influencer marketing campaigns are collaborations between Super League, popular social-media influencers, and Brands, to promote a Brands' products or services. Influencers are paid a flat rate per post to feature a Brand's product or service on their respective social media outlets.   For influencer marketing campaigns that include multiple influencers, the customer can benefit from the influencer posts either on its own or together with other resources that are readily available to the customer. Our influencer marketing campaigns for Brands (1) incorporate a significant service of integrating the goods or services with other goods or services promised in the contract (typically additional influencer posts) into a bundle of goods or services that represent the combined output that the customer has contracted for, and (2) the goods or services are interdependent in that each of the goods or services is affected by one or more of the other goods or services in the contract which combined, create an influencer marketing campaign to satisfy the Brand's specific campaign objectives. The interdependency of the performance obligations is supported by an understanding of what a customer expects to receive as a final product with respect to an influencer marketing campaign, which is an integrated influencer marketing advertising campaign that the influencer posts create when they are combined into an overall integrated campaign.   Our customers receive and consume the benefits of each influencer's post as the content is posted on the influencers respective social media outlet. In addition, the influencer marketing campaigns and videos created by influencers are highly customized advertising engagements, where Brand specific assets and collateral are created for the customer based on specific and customized specifications, and therefore, does not create an asset with an alternative use. Further, based on contract terms, we typically have an enforceable right to payment for performance to date during the term of the arrangement.   We recognize revenues for influencer marketing campaigns based on input methods which recognize revenue on the basis of the entity's efforts or inputs to the satisfaction of a performance obligation relative to the total expected inputs to the satisfaction of that performance obligation. As such, revenues are recognized over the term of the campaign, as the influencer videos are posted, based on costs incurred to date relative to total costs for the influencer marketing campaign.   Publishing and Content Studio   Publishing and content studio revenue consists of revenue generated from immersive game development and custom game experiences within our owned and affiliate game worlds, and revenue generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels.   Publishing   Custom builds are highly customized branded game experiences created and built by Super League for customers on existing digital platforms such as Roblox, Fortnite, Decentraland and others. Custom builds often include the creation of highly customized and branded gaming experiences and other campaign specific media or products to create an overall customized immersive world campaign.   Custom integrations are highly customized advertising campaigns that are integrated into and run on existing affiliate Roblox gaming experiences. Custom integrations will often include the creation of highly customized and branded game integration elements to be integrated into the existing Roblox gaming experience to the customers specifications and other campaign specific media or products. Prior to the Minehut Sale, we also created custom integrations on the digital property "Minehut" for Brands.   Our custom builds and custom integration (hereinafter, "Custom Programs") campaign revenue arrangements typically include multiple promises and performance obligations, including requirements to design, create and launch a platform game, customize and enhance an existing game, deploy media products, and related performance measurement. Custom Programs offer a strategically integrated advertising campaign with multiple integrated components, and we provide a significant service of integrating the goods or services with other goods or services promised in the contract into a bundle of goods or services that represent the combined output or outputs that the customer has contracted for. As such, Custom Program revenue arrangements are combined into a single performance unit, as our performance does not create an asset with an alternative use to the entity and we typically have an enforceable right to payment for performance to date during the term of the arrangement.   We recognize revenues for Custom Programs based on input methods, that recognize revenue based upon estimates of progress toward complete satisfaction of the contract performance obligations, utilizing primarily costs or direct labor hours incurred to date to estimate progress towards completion.   Content Production   Content production revenue is generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels. We distribute three primary types of content for syndication and licensing, including: (1) our own original programming content, (2) user generated content ("UGC"), including online gameplay and gameplay highlights, and (3) the creation of content for third parties utilizing our remote production and broadcast technology.   Content production arrangements typically involve promises to provide a distinct set of videos, creative, content creation and or other live or remote production services. These services can be one-off in nature (relatively short services periods of one day to one week) or can be specified as monthly services over a multi-month period.   One-off and monthly content production services are distinct in that the customer can benefit from the service either on its own or together with other resources that are readily available to the customer. Further, promises to provide one-off or monthly content production services are typically separately identifiable as the nature of the promises, within the context of the contract, is to transfer each of those goods or services individually. Each month's content production services are separate and not integrated with a prior month's or subsequent months services and do not represent a combined output; each months content production services do not modify any other prior period content production services, and the monthly services are not interdependent or highly interrelated.   As a result, each one-off or monthly promise to provide content production services is a distinct good or service that we promise to transfer and are therefore performance obligations. In general, content production contracts do not meet the criteria for recognition of revenues over time as the customer typically does not simultaneously receive and consume the benefits provided by our performance as we perform, our performance does not typically create or enhance an asset that the customer controls, and while our performance does not create an asset with an alternative use, we typically have a right to payment upon completion of each distinct performance obligation.   A performance obligation is satisfied at a point in time if none of the criteria for satisfying a performance obligation over time are met. For content production arrangements, we have a right to payment and the customer has control of the good or service at the time of completion and delivery of the one-off or monthly content production services in accordance with the terms of the underlying contract. As such, revenue is recognized at the time of completion of the one-off or monthly content production services.   Direct to Consumer   Direct to consumer revenue primarily consists of monthly digital subscription fees, and sales of in-game digital goods. Subscription revenue is recognized in the period the services are rendered. Payments are typically due from customers at the point of sale.   InPvP Platform Generated Sales Transactions   Through a relationship with Microsoft, the owner of Minecraft, we operate a Minecraft server world for players playing the game on consoles and tablets. We are one of seven partner servers with Microsoft that, while "free to play," monetize the players through in-game micro transactions. We generate in-game platform sales revenue from the sale of digital goods, including cosmetic items, durable goods, player ranks and game modes, leveraging the flexibility of the Microsoft Minecraft Bedrock platform, and powered by the InPvP cloud architecture technology platform. Revenue is generated when transactions are facilitated between Microsoft and the end user, either via in-game currency or cash.   InPvP revenues are generated from single transactions for various distinct digital goods sold to users in-game. Microsoft processes sales transactions and remits the applicable revenue share to us pursuant to the terms of the Microsoft agreement.   Revenue for digital goods sold on the platform is recognized when Microsoft (our partner) collects the revenue and facilitates the transaction, including delivery of digital goods, on the platform. Revenue for such arrangements includes all revenue generated, make goods, and refunds of all transactions managed via the platform by Microsoft. Payments are made to the Company monthly based on the sales revenue generated on the platform.   Revenue was comprised of the following for the three and six months ended June 30:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family:

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font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Media and advertising </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,734,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,506,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,099,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,110,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Publishing and content studio </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,204,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,159,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,742,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,495,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Direct to consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">178,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">387,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">484,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">769,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,116,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,052,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,325,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,374,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Revenue Recognition: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> </tbody></table>   Contract assets totaled $1,484,000 at June 30, 2024, $546,000 at December 31, 2023, and $1,013,000 at December 31, 2022. Contract liabilities totaled $363,000 at June 30, 2024, $339,000 at December 31, 2023, and $111,000 at December 31, 2022.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"> </p> <p style="font-family: "Times New Roman", Times, serif; 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margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Revenue recognized related to contract liabilities as of the beginning of the respective period</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">234,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   In accordance with ASC 606-10-50-13, the Company is required to include disclosure on its remaining performance obligations as of the end of the current reporting period. Due to the nature of the Company's contracts with customers, these reporting requirements are not applicable pursuant to ASC 606-10-50-14, as the performance obligation is part of a contract that has an original duration of one year or less.   Cost of Revenue   Cost of revenue includes direct costs incurred in connection with the satisfaction of performance obligations under our revenue arrangements, including internal and third-party engineering, creative, content, broadcast and other personnel, talent and influencers, internal and third-party game developers, content capture and production services, direct marketing, cloud services, software, prizing, and revenue sharing fees.   Advertising   Advertising costs include the cost of ad production, social media, print media, marketing, promotions, and merchandising. The Company expenses advertising costs as incurred. Advertising costs are included in selling, marketing and advertising expense in the condensed consolidated statements of operations. Advertising expense for the three and six months ended June 30, 2024 were $13,000 and $56,000, respectively. Advertising expense for the three and six months ended June 30, 2023 were $13,000 and $22,000, respectively.   Engineering, Technology and Development Costs   Components of our platform are available on a "free to use," "always on basis," and are utilized and offered as an audience acquisition tool, as a means of growing our audience, engagement, viewership, players and community. Engineering, technology and development related operating expense includes the costs described below, incurred in connection with our audience acquisition and viewership expansion activities. Engineering, technology and development related operating expense includes (i) allocated internal engineering personnel expense, including salaries, noncash stock compensation, taxes and benefits, (ii) third-party contract software development and engineering expense, (iii) internal use software cost amortization expense, and (iv) technology platform related cloud services, broadband and other platform expense, incurred in connection with our audience acquisition and viewership expansion activities, including tools and product offering development, testing, minor upgrades and features, free to use services, corporate information technology and general platform maintenance and support.   Fair Value Measurements   Fair value is defined as the exchange price that would be received from selling an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company measures financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires the Company to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value: Level 1, Quoted prices in active markets for identical assets or liabilities.   Level 2, Quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices which are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments.   Level 3. Unobservable inputs which are supported by little or no market activity and which are significant to the fair value of the assets or liabilities.   Certain assets and liabilities are required to be recorded at fair value on a recurring basis, including derivative financial instruments, contingent consideration and warrant liabilities recorded in accordance with FASB ASC Topic 480, "Distinguishing liabilities from equity," ("ASC 480"). As described in the notes below, contingent consideration and warrant liabilities outstanding during the periods presented are recorded at fair value. Transfers to/from Levels 1, 2, and 3 are recognized at the beginning of the reporting period. There were no transfers to/from Levels 1, 2, and 3 during the periods presented.   Certain long-lived assets may be periodically required to be measured at fair value on a nonrecurring basis, including long-lived assets that are impaired. The fair value for other assets and liabilities such as cash, restricted cash, accounts receivable, other receivables, prepaid expense and other current assets, accounts payable and accrued expense, and liabilities to customers have been determined to approximate carrying amounts due to the short maturities of these instruments.   Derivative Financial Instruments   The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. For derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is reassessed at the end of each reporting period. Equity instruments that are initially classified as equity that become subject to reclassification are reclassified to a liability at the fair value of the instrument on the reclassification date. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether or not net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be

bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument.   Derivative liabilities are adjusted to reflect fair value at each period end, with any increase or decrease in the fair value being recorded in the statement of operations.   Equity-linked instruments that are deemed to be freestanding instruments issued in conjunction with preferred stock are accounted for separately. For equity linked instruments classified as equity, the proceeds are allocated based on the relative fair values of the preferred stock and the equity-linked instrument following the guidance in FASB ASC Topic 470, "Debt," ("ASC 470").   Acquisitions   Acquisition Method. Acquisitions that meet the definition of a business under FASB ASC Topic 805, "Business Combinations," ("ASC 805") are accounted for using the acquisition method of accounting. Under the acquisition method of accounting, assets acquired, liabilities assumed, contractual contingencies, and contingent consideration, when applicable, are recorded at fair value at the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The application of the acquisition method of accounting requires management to make significant estimates and assumptions in the determination of the fair value of assets acquired and liabilities assumed in connection with the allocation of the purchase price consideration to the assets acquired and liabilities assumed. Transaction costs associated with business combinations are expensed as incurred and are included in general and administrative expense in the consolidated statements of operations.   Contingent consideration, representing an obligation of the acquirer to transfer additional assets or equity interests to the seller if future events occur or conditions are met, is recognized when probable and reasonably estimable. Contingent consideration recognized is included in the initial cost of the assets acquired, with subsequent changes in the recorded amount of contingent consideration recognized as an adjustment to the cost basis of the acquired assets. Subsequent changes are allocated to the acquired assets based on their relative fair value. Depreciation and/or amortization of adjusted assets are recognized as a cumulative catch-up adjustment, as if the additional amount of consideration that is no longer contingent had been accrued from the outset of the arrangement.   Contingent consideration that is paid to sellers that remain employed by the acquirer and linked to future services is generally considered compensation cost and recorded in the statement of operations in the post-combination period.   Intangible Assets   Intangible assets primarily consist of (i) internal-use software development costs, (ii) domain name, copyright and patent registration costs, (iii) commercial licenses and branding rights, (iv) developed technology acquired, (v) partner, customer, creator and influencer related intangible assets acquired and (vi) other intangible assets, which are recorded at cost (or in accordance with the acquisition method or cost accumulation methods described above) and amortized using the straight-line method over the estimated useful lives of the assets, ranging from 3 to 10 years.   Software development costs incurred to develop internal-use software during the application development stage are capitalized and amortized on a straight-line basis over the software's estimated useful life, which is generally three years. Software development costs incurred during the preliminary stages of development are charged to expense as incurred. Maintenance and training costs are charged to expense as incurred. Upgrades or enhancements to existing internal-use software that result in additional functionality are capitalized and amortized on a straight-line basis over the applicable estimated useful life.   Transfer or Sale of Intangible Assets   Upon the sale of an intangible asset, or group of intangible assets (hereinafter, "nonfinancial assets"), the Company initially evaluates whether the Company has a controlling financial interest in the legal entity that holds the nonfinancial assets by applying the guidance on consolidation. Any nonfinancial assets transferred that are held in a legal entity in which the Company does not have (or ceases to have) a controlling financial interest is further evaluated to determine whether the underlying transaction contract meets all of the criteria for accounting for contract under the revenue standard. Once a contract meets all of the criteria, the Company identifies each distinct nonfinancial asset promised to a counterparty and derecognizes each distinct nonfinancial asset when the Company transfers control of the nonfinancial asset to the counterparty. The Company evaluates the point in time at which a counterparty obtains control of the nonfinancial assets, including whether or not the counterparty can direct the use of, and obtain substantially all of the benefits from, each distinct nonfinancial asset.   If the consideration promised in a contract is variable or includes a variable amount, the Company estimates the amount of consideration to which the Company will be entitled in exchange for transferring the promised assets to a counterparty. Purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. The Company determines the total transaction price, including an estimate of any variable consideration, at contract inception and reassesses this estimate at each reporting date. The Company estimates the transaction price utilizing the expected value method. The expected value is the sum of probability-weighted amounts in a range of possible consideration amounts.   The accounting for an arrangement with a put option depends on the amount the Company must pay to the counterparty in the event the counterparty exercises the put option, and whether the counterparty has a significant economic incentive to exercise its right. The accounting for put options requires the Company to assess at contract inception, whether the counterparty has a significant economic incentive to exercise its right, including how the repurchase price compares to the expected market value of the nonfinancial assets at the date of repurchase and the amount of time until the right expires. A customer has a significant economic incentive to exercise a put option when the repurchase price is expected to significantly exceed the market value of the good at the time of repurchase. The Company accounts for a put option as a sale of an asset or group of assets with a right of return, if the repurchase price is less than the original sales price and the customer does not have a significant economic incentive to exercise its right.   Impairment of Long-Lived Assets   The Company assesses the recoverability of long-lived assets whenever events or changes in circumstances indicate that their carrying value may not be recoverable. Factors we consider important, which could trigger an impairment review, include the following: significant underperformance relative to expected historical or projected future operating results; significant changes in the manner of our use of the acquired assets or the strategy for our overall business; significant negative industry or economic trends; significant adverse changes in legal factors or in the business climate, including adverse regulatory actions or assessments; and significant decline in our stock price for a sustained period. In the event the sum of the expected undiscounted future cash flows resulting from the use of the asset is less than the carrying amount of the asset, an impairment loss equal to the excess of the asset's carrying value over its fair value is recorded.   Other assets of a reporting unit that are held and used may be required to be tested for impairment when certain events trigger interim goodwill impairment tests. In such situations, other assets, or asset groups, are tested for impairment under their respective standards and the other assets' or asset groups' carrying amounts are adjusted for impairment before testing goodwill for impairment as described below. For the periods presented herein, management believes that there was no impairment of long-lived assets. There can be no assurance, however, that market conditions or demand for the Company's products or services will not change, which could result in long-lived asset impairment charges in the future.   Goodwill   Goodwill represents the excess of the purchase price of the acquired business over the acquisition date fair value of the net assets acquired. Goodwill is tested for impairment at the reporting unit level (operating segment or one level below an operating segment) on an annual basis (December 31) and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. We consider our market capitalization and the carrying value of our assets and liabilities, including goodwill, when performing our goodwill impairment tests. We operate in one reporting segment.   If a potential impairment exists, a calculation is performed to determine the fair value of existing goodwill. This calculation can be based on quoted market prices and / or valuation models, which consider the estimated future undiscounted cash flows resulting from the reporting unit, and a discount rate commensurate with the risks involved. Third-party appraised values may also be used in determining whether impairment potentially exists. In assessing goodwill impairment, significant judgment is required in connection with estimates of market values, estimates of the amount and timing of future cash flows, and estimates of other factors that are used to determine the fair value of our reporting unit. If these estimates or related projections change in future periods, future goodwill impairment tests may result in charges to earnings.   When conducting the Company's annual or interim goodwill impairment assessment, we have the option to initially perform a qualitative evaluation of whether it is more likely than not that goodwill is impaired. The Company is also permitted to bypass the qualitative assessment and proceed directly to the quantitative test. In evaluating whether it is more likely than not that the fair value of our reporting unit is less than its carrying amount, we consider the guidance set forth in ASC 350, which requires an entity to assess relevant events and circumstances, including macroeconomic conditions, industry and market considerations, cost factors, financial performance and other relevant events or circumstances.   Stock-Based Compensation   Compensation expense for stock-based awards is measured at the grant date, based on the estimated fair value of the award, and is recognized as an expense, typically on a straight-line basis over the employee's requisite service period (generally the vesting period of the equity award) which is generally two to four years. Compensation expense for awards with performance conditions that affect vesting is recorded only for those awards expected to vest or when the performance criteria are met. The fair value of restricted stock and restricted stock unit awards is determined by the product of the number of shares or units granted and the grant date market price of the underlying common stock. The fair value of stock option and common stock purchase warrant awards is estimated on the date of grant utilizing the Black-Scholes-Merton option pricing model. The Company utilizes the simplified method for estimating the expected term for options granted to employees due to the lack of available or sufficient historical exercise data for the Company for the applicable options terms. The Company accounts for forfeitures of awards as they occur. Estimates of expected volatility of the underlying common stock for the expected term of the stock option used in the Black-Scholes-Merton option pricing model are determined by reference to historical volatilities of the Company's common stock and historical volatilities of similar companies.   Grants of equity-based awards (including warrants) to non-employees in exchange for consulting or other services are accounted for using the grant date fair value of the equity instruments issued.   A condition affecting the exercisability or other pertinent factors used in determining the fair value of an award that is based on an entity achieving a specified share price constitutes a market condition pursuant to FASB ASC Topic 718, "Stock based Compensation," ("ASC 718"). A market condition is reflected in the grant-date fair value of an award, and therefore, a Monte Carlo simulation model is utilized to determine the estimated fair value of the equity-based award. Compensation cost is recognized for awards with a market condition, provided the requisite service period is satisfied, regardless of whether the market condition is ever satisfied.   Cancellation of an existing equity-classified award along with a concurrent grant of a replacement award is accounted for as a modification under ASC 718. Total compensation cost to be recognized in connection with a modification and concurrent grant of a replacement award is equal to the original grant date fair value plus any incremental fair value, calculated as the excess of the fair value of the replacement award over the fair value of the original awards on the cancellation date. Any incremental compensation cost related to vested awards is recognized immediately on the modification date. Any incremental compensation cost related to unvested

awards is recognized prospectively over the remaining service period, in addition to the remaining unrecognized grant date fair value.   On March 19, 2024, the Board approved that an equity pool consisting of (i) 1,692,606 shares of common stock, collectively, which amount is equivalent to ten percent of the then existing and outstanding common stock of the Company on an as-converted basis, be issued to executives of the Company in the following form, amounts and vesting conditions: (a) stock options to purchase 846,303 shares of common stock, with vesting at the rate of 1/36th per month in arrears, and exercisable at a price per share of $1.85 (collectively, the "2024 Options"); and (b) restricted stock units consisting of 846,303 shares of common stock with vesting of (i) fifty percent in equal one-third increments on the first, second and third anniversaries of the restricted stock unit grant issuances, and (ii) fifty percent to be allocated equally between (a) achievement of a profitable fiscal quarter, on a net income basis, in accordance with U.S. GAAP, (b) achievement of 85% of earnings before interest, taxes, depreciation and amortization ("EBITDA") target for fiscal year 2024, and (c) achievement of 85% of EBITDA target for fiscal year 2025 (with such fiscal year 2025 target to be approved by the Board as part of the fiscal year 2025 financial plan)(collectively, the "2024 RSUs"). The issuance of the 2024 Options and 2024 RSUs, as described above, is contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan at the Company's 2024 annual meeting of stockholders, and will be subject to cancellation in the event stockholder approval is not obtained.   Modifications to Equity-Based Awards   On January 1, 2022, the Company issued 67,500 performance stock units ("Original PSUs") under the Company's 2014 Amended and Restated Stock Option and Incentive Plan, which vest in five equal increments of 13,500 PSUs, based on satisfaction of the following vesting conditions during the three-year period commencing on January 1, 2022: (i) the Company's stock price equaling $95.00 per share based on 60-day volume weighted average price ("VWAP"); (ii) the Company's stock price equaling $120.00 per share based on 60-day VWAP; (iii) the Company's stock price equaling $140.00 per share based on 60-day VWAP; (iv) the Company's stock price equaling $160.00 per share based on 60-day VWAP; and (v) the Company's stock price equaling $180.00 per share based on 60-day VWAP. The Original PSUs were fully expensed as of June 30, 2023. Noncash stock compensation expense related to the PSUs totaled $48,000 and $298,000 for the three and six months ended June 30, 2023, respectively.   On April 30, 2023, the Board approved the cancellation of the 67,500 Original PSUs previously granted to certain executives (four plan participants in total) under the 2014 Plan (as described above). In exchange for the cancelled Original PSUs, the executives were granted an aggregate of 67,500 PSUs, which vest, over a five-year term, upon the Company's common stock achieving certain VWAP goals as follows: (i) 20% upon achieving a 60-day VWAP of $16.00 per share, (ii) 20% upon achieving a 60-day VWAP of $20.00 per share; (iii) 20% upon achieving a 60-day VWAP of $24.00 per share; (iv) 20% upon achieving a 60-day VWAP of $28.00 per share; and (v) 20% upon achieving a 60-day VWAP of $32.00 per share, in each case, as quoted on the Nasdaq Capital Market ("Modified PSUs"). Total incremental compensation cost related to the Modified PSUs totaled $540,000 which is recognized prospectively over the implied service period, ranging from ,69 years to 1.5 years, calculated in connection with the Monte Carlo simulation model used to determine the fair value of the equity awards immediately before and after the modifications. Noncash stock compensation expense related to the Modified PSUs totaled $55,000 and $97,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified PSUs totaled $89,000 and $89,000 for the three and six months ended June 30, 2023, respectively.   On April 30, 2023, the Board approved the cancellation of certain stock options to purchase an aggregate of 58,951 shares of the Company's common stock previously granted to certain executives and employees (six plan participants in total) under the Company's 2014 Amended and Restated Employee Stock Option and Incentive Plan (the "2014 Plan"), with an average exercise price of approximately $56.40. In addition, the Board approved the cancellation of certain warrants to purchase an aggregate of 26,100 shares of the Company's common stock previously granted to certain executives and employees, with an average exercise price of approximately $199.80. In exchange for the cancelled options and warrants, certain executives and employees were granted options to purchase an aggregate of 305,000 shares of common stock under the 2014 Plan, at an exercise price of $9.80 (the closing price of the Company's common stock as listed on the Nasdaq Capital Market on April 28, 2023, the last trading day before the approval of the awards), with one-third of the options vesting on the April 30, 2023, the grant date, with the remainder vesting monthly over the thirty-six month period thereafter, subject to continued service ("Executive Grant Modifications") (collectively, "Modified Executive Grants"). The grant and exercise of the Modified Executive Grants was contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan, which was obtained in connection with the Company's 2023 annual shareholder meeting in September 2023. As such, the grant date and the commencement of noncash stock compensation amortization for the Modified Executive Grants was September 7, 2023. Total incremental compensation cost related to the Modified Executive Grants totaled $347,000, $112,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $235,000 related to unvested awards which is recognized prospectively over the remaining service period of 3 years. Noncash stock compensation expense related to the Modified Executive Grants totaled $54,000 and $108,000 for the three and six months ended June 30, 2024, respectively.   On May 1, 2023, the Board approved the cancellation of options to purchase an aggregate of 29,224 shares of the Company's common stock previously granted to its employees (68 plan participants in total) under the 2014 Plan, in exchange for newly issued options to purchase an aggregate of 63,900 shares of the Company's common stock under the 2014 Plan, at an exercise price equal to the closing trading price on May 1, 2023, or $9.81, with a range of zero to one-third of the options vesting on the May 1, 2023, the grant date, dependent upon the tenure of the employee, and the remainder vesting monthly over the forty-eight month period thereafter, subject to continued service ("Employee Grant Modifications")(collectively, "Modified Employee Grants"). Unrecognized compensation expense related to the original award as of the date of the Employee Grant Modifications totaled $960,000 which is recognized prospectively over the remaining service period of 4 years. Total incremental compensation cost related to the Modified Employee Grants totaled $449,000, $101,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $348,000 related to unvested awards which is recognized prospectively over the remaining service period of 4 years. Noncash stock compensation expense related to the Modified Employee Grants totaled $43,000 and $96,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified Employee Grants totaled $168,000 and $168,000 for the three and six months ended June 30, 2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Total noncash stock-based compensation expense for the periods presented was included in the following financial statement line items: </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Sales, marketing and advertising</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">132,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">236,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">254,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">400,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Engineering, technology and development </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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"Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">17,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">191,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> General and administrative </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">160,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">411,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">359,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">941,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total noncash stock compensation expense </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">298,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">749,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">630,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,532,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Financing Costs   Specific incremental costs directly attributable to a proposed or actual offering of securities are deferred and charged against the gross proceeds of the equity financing. In the event that the proposed or actual equity financing is not completed, or is deemed not likely to be completed, such costs are expensed in the period that such determination is made. Deferred equity financing costs, if any, are included in other current assets in the accompanying condensed consolidated balance sheet. Deferred financing costs totaled $220,000 and $282,000 as of June 30, 2024 and December 31, 2023, respectively.   Convertible Debt   The Company evaluates convertible notes outstanding to determine if those contracts or embedded components of those contracts qualify as derivatives under FASB ASC Topic 815, “Derivatives and Hedging,” (“ASC 815”). ASC 815 requires conversion, redemption options, call options and other features (hereinafter, “Embedded Instruments”) contained in the Company’s convertible debt instruments that meet certain criteria to be bifurcated and separately accounted for as an embedded derivative. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument.   Fair Value Option (“FVO”) Election. The Company accounted for certain convertible notes issued, as described at Note 5, under the fair value option election pursuant to FASB ASC Topic 825, “Financial Instruments,” (“ASC 825”) as discussed below. The convertible notes accounted for under the FVO election are each debt host financial instruments containing embedded features which would otherwise be required to be bifurcated from the debt-host and recognized as separate derivative liabilities subject to initial and subsequent periodic estimated fair value measurements under ASC 815. Notwithstanding, ASC 825 provides for the “fair value option” election, to the extent not otherwise prohibited by ASC 825, to be afforded to financial instruments, wherein bifurcation of an embedded derivative is not necessary, and the financial instrument is initially measured at its issue-date estimated fair value and then subsequently remeasured at estimated fair value on a recurring basis at each reporting period date. The estimated fair value adjustment, as required by ASC 825, is recognized as a component of other comprehensive income (“OCI”) with respect to the portion of the fair value adjustment attributed to a change in the instrument-specific credit risk, with the remaining amount of the fair value adjustment recognized as other income (expense) in the accompanying consolidated statement of operations. With respect to the note described at Note 5, as provided for by ASC 825, the estimated fair value adjustment is presented in a respective single line item within other income (expense) in the accompanying consolidated statements of operations, since the change in fair value of the convertible notes payable was not attributable to instrument specific credit risk. The estimated fair value adjustment is included in interest expense in the accompanying consolidated statement of operations.   Transfers of Financial Assets   The Company accounts for transfers of financial assets as sales when it has surrendered control over the related assets. Whether control has been relinquished requires, among other things, an evaluation of relevant legal considerations and an assessment of the nature and extent of the Company’s continuing involvement with the assets transferred. Gains and losses stemming from transfers reported as sales, if any, are included in the statements of income. Assets obtained and liabilities incurred in connection with transfers reported as sales are initially recognized in the balance sheet at fair value.   Transfers of financial assets that do not qualify for sale accounting are reported as collateralized borrowings. Accordingly, the related assets remain on the Company’s balance sheet and continue to be reported and accounted for as if the transfer had not occurred. Cash proceeds from these transfers are reported as liabilities, with attributable interest expense recognized over the life of the related transactions. Commitment fees charged irrespective of drawdown activity are recognized as expense on a straight line basis over the commitment period and included in other income (expense) in the consolidated statements of operations. Refer to Note 5 for additional information.   Reportable Segments   The Company utilizes the management approach to identify the Company’s operating segments and measure the financial information disclosed, based on information reported internally to the Chief Operating Decision Maker (“CODM”) to make resource allocation and performance assessment decisions. An operating segment of a public entity has all the following characteristics: (1) it engages in business activities from which it may earn revenue and incur expense; (2) its operating results are regularly reviewed by the public entity’s CODM to make decisions about resources to be allocated to the segment and assess its performance; and (3) its discrete financial information is available. Based on the applicable criteria under the standard, the components of the Company’s operations are its: (1) media and advertising component, including its publishing and content studio component; and (2) the Company’s direct-to-consumer component.   A reportable segment is an identified operating segment that also exceeds the quantitative thresholds described in the applicable standard. Based on the applicable criteria under the standard, including quantitative thresholds, management has determined that the Company has one reportable segment that operated primarily in domestic markets during the periods presented herein.   Concentration of Credit Risks   Financial instruments that potentially subject the Company to concentrations of credit risk are cash equivalents, investments and accounts receivable. The Company places its cash equivalents and investments primarily in highly rated money market funds. Cash equivalents are also invested in deposits with certain financial institutions and may, at times, exceed federally insured limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Company's financial condition, results of operations, and cash flows.   Risks and Uncertainties   Concentrations. The Company had certain customers whose revenue individually represented 10% or more of the Company’s total revenue, or whose accounts receivable balances individually represented 10% or more of the Company’s total accounts receivable, and vendors whose accounts payable balances individually represented 10% or more of the Company’s total accounts payable, as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td colspan="7" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 15%; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="7" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 15%; border-bottom: 1px solid rgb(0, 0, 0);"> Six Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td>

<td colspan="3" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%; border-bottom: 1px solid rgb(0, 0, 0);">2024</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="3" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%; border-bottom: 1px solid rgb(0, 0, 0);">2023</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="3" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%; border-bottom: 1px solid rgb(0, 0, 0);">2024</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="3" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%; border-bottom: 1px solid rgb(0, 0, 0);">2023</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Number of customers > 10% of revenue / percent of revenue </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 4%;"> Two </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">40%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">Two</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 4%;"> Two </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">26%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">One</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   Revenue concentrations were comprised of the following revenue categories: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; width: 52%;"> Media and advertising </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Publishing and content studio </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">- </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 7%;"> June 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td colspan="3" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 6%;"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> Number of customers > 10% of accounts receivable / percent of accounts receivable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">Three</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">43%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">   </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%;"> Three </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">55%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> Number of vendors > 10% of accounts payable / percent of accounts payable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">Two</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">31%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">   </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%;"> Two </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">37%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   Earnings (Loss) Per Share   Basic earnings (loss) per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period. Diluted earnings per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period, including the dilutive effect of common stock equivalents. Potentially dilutive common stock equivalents primarily consist of common stock potentially issuable in connection with the conversion of outstanding preferred stock, convertible notes payable, employee stock options, warrants issued to employees and non-employees in exchange for services and warrants issued in connection with financings.   Common stock underlying all outstanding stock options, restricted stock units and warrants, totaling 2,162,000 and 788,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the conversion of outstanding preferred stock totaling 12,162,000 and 1,949,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the exercise of outstanding additional investment rights, as described below, totaling 5,745,000 and 1,682,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive.   A reconciliation of net loss to net loss attributable to common stockholders is as follows for the three and six months ended June 30:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Six Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net loss </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,455,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(6,836,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7,715,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(14,072,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Preferred Dividends paid in shares of common stock </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,592,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-

left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,596,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net loss attributable to common stockholders </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4,047,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(6,836,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(9,311,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(14,072,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table>   Modifications of Preferred Stock Instruments   The financial statement impact of a modification or an exchange of a freestanding equity- classified written call options is recognized in the same manner as if cash had been paid as consideration. The Company considers the circumstances of modifications or exchanges of the instrument to determine whether the modification or exchange is related to a financing or other arrangement. The effect of a modification or an exchange is measured as the excess, if any, of the fair value of the modified or exchanged instrument over the fair value of that instrument immediately before it is modified or exchanged. The effect of a modification or an exchange that is directly attributable to a proposed or actual equity offering is recognized as an equity issuance cost.   For preferred stock instruments classified as liabilities under ASC 480 (see placement agent warrants described below), the Company follows the accounting models for the modification or extinguishment of debt, which require that modifications or exchanges of preferred stock instruments classified as liabilities are considered extinguishments, with gains or losses recognized in current earnings if the terms of the new instrument and original instrument are substantially different.   Dividends   Dividends on preferred stock paid in another class of stock are recorded at the fair value of the shares issued as a charge to retained earnings. Dividends declared on preferred stock that are payable in the Company's common shares are deducted from earnings available to common shareholders when computing earnings per share. Dividends on preferred stock that are due, but unpaid, are reflected in accrued liabilities in the condensed consolidated balance sheet until paid.   Certain of the Company's outstanding preferred stock contain a conversion price down round feature subject to a contractual floor pursuant to the underlying rights in the applicable certificate of designation. Upon the occurrence of a triggering event that results in a reduction of the conversion price for an equity-classified convertible preferred stock, the Company measures the value of the effect of the feature as the difference between the fair value of the financial instrument without the down round feature, with a conversion price corresponding to the currently stated conversion price of the issued instrument, and the fair value of the financial instrument without the down round feature with a conversion price corresponding to the reduced conversion price upon the down round feature being triggered. The value of the effect of a down round feature that is triggered is recognized as a charge to retained earnings and a reduction to income available to common stockholders in the computation of earnings per share.   Income Taxes   Income taxes are accounted for using an asset and liability approach that requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been recognized in the Company's consolidated financial statements or income tax returns. A valuation allowance is established to reduce deferred tax assets if all, or some portion, of such assets will more than likely not be realized, or if it is determined that there is uncertainty regarding future realization of such assets.   Under U.S. GAAP, a tax position is a position in a previously filed tax return, or a position expected to be taken in a future tax filing that is reflected in measuring current or deferred income tax assets and liabilities. Tax positions are recognized only when it is more likely than not, based on technical merits, that the position will be sustained upon examination. Tax positions that meet the more likely than not thresholds are measured using a probability weighted approach as the largest amount of tax benefit being realized upon settlement. The Company considers many factors when evaluating and estimating its tax positions and tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. Management believes the Company has no uncertain tax positions for the periods presented.   Contingencies   Certain conditions may exist as of the date the consolidated financial statements are issued, which may result in a loss to the Company, but which will only be resolved when one or more future events occur or fail to occur. The Company's management, in consultation with its legal counsel as appropriate, assesses such contingent liabilities, and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the Company or unasserted claims that may result in such proceedings, the Company, in consultation with legal counsel, evaluates the perceived merits of any legal proceedings or unasserted claims, as well as the perceived merits of the amount of relief sought or expected to be sought therein. If the assessment of a contingency indicates it is probable that a material loss has been incurred and the amount of the liability can be estimated, then the estimated liability would be accrued in the Company's consolidated financial statements. If the assessment indicates a potentially material loss contingency is not probable, but is reasonably possible, or is probable, but cannot be estimated, then the nature of the contingent liability, together with an estimate of the range of possible loss, if determinable and material, would be disclosed. Loss contingencies considered remote are generally not disclosed unless they involve guarantees, in which case the guarantees would be disclosed.   Recent Accounting Guidance   Recent Accounting Pronouncements - Not Yet Adopted   In November 2023, the FASB issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07") which updates required disclosures of significant reportable segment expenses that are regularly provided to the CODM and included within each reported measure of a segment's profit or loss. This standard also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segment's profit or loss in assessing segment performance and deciding how to allocate resources. The standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, though early adoption is permitted. Adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the presentational impact of ASU 2023-07 and expects to adopt in the year ended December 31, 2024.   In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09") which enhances the transparency and usefulness of income tax disclosures. The updates are effective for annual periods beginning after December 15, 2024 on a prospective or retrospective basis, though early adoption is permitted. The Company is currently evaluating the presentational impact of ASU 2023-09 and expects to adopt in the year ended December 31, 2025. Basis of Presentation   The accompanying condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP") for interim financial information and with the instructions to Form 10-Q and Rule 8-03 of Regulation S-X. Accordingly, certain information and footnotes required by U.S. GAAP in annual financial statements have been omitted or condensed in accordance with quarterly reporting requirements of the Securities and Exchange Commission ("SEC"). These interim condensed consolidated financial statements should be read in conjunction with our audited financial statements for the year ended December 31, 2023 included in our Annual Report on Form 10-K for the year ended December 31, 2023, filed with the SEC on April 15, 2024.   The December 31, 2023 condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by U.S. GAAP. The condensed consolidated interim financial statements of Super League include all adjustments of a normal recurring nature which, in the opinion of management, are necessary for a fair statement of Super League's financial position as of June 30, 2024, and results of its operations and its cash flows for the interim periods presented. The results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results to be expected for the entire fiscal year, or any future period. Principles of Consolidation   The condensed consolidated financial statements include the accounts of the Company and its wholly owned subsidiaries. All intercompany accounts and transactions have been eliminated in consolidation. Reclassifications   Certain reclassifications to operating expense line items and revenue detail line items have been made to prior year amounts for consistency and comparability with the current year's condensed consolidated financial statement presentation. These reclassifications had no effect on the reported total revenue, operating expense, total assets, total liabilities, total stockholders' equity, or net loss for the prior period presented. Use of Estimates   The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expense during the reporting period. Actual results could differ from these estimates. The Company believes that, of the significant accounting policies described herein, the accounting policies associated with revenue recognition, impairment of intangibles, stock-based compensation expense, capitalized internal-use-software costs, accounting for business combinations and related contingent

consideration, derecognition of assets, accounting for convertible debt, including estimates and assumptions used to calculate the fair value of debt instruments, accounting for convertible preferred stock, including modifications and exchanges of equity and equity-linked instruments, accounting for warrant liabilities and accounting for income taxes and valuation allowances against net deferred tax assets, require its most difficult, subjective, or complex judgments. Going Concern   The accompanying condensed consolidated financial statements have been prepared assuming the Company will continue as a going concern, which contemplates the realization of assets and satisfaction of liabilities in the normal course of business. The Company incurred net losses for the periods presented herein as reflected in the accompanying condensed consolidated statement of operations, and had an accumulated deficit of $258.3 million as of June 30, 2024. For the six months ended June 30, 2024 and 2023, net cash used in operating activities totaled $6.1 million and $10.8 million, respectively.   The Company had cash and cash equivalents of $1.7 million and $7.6 million as of June 30, 2024 and December 31, 2023, respectively. To date, our principal sources of capital used to fund our operations and growth have been the net proceeds received from equity and debt financings. We have and will continue to use significant capital for the growth and development of our business, and, as such, we expect to seek additional capital either from operations, or that may be available from future issuance(s) of common stock, preferred stock and / or debt financings, to fund our planned operations. Accordingly, our results of operations and the implementation of our long-term business strategies have been and could continue to be adversely affected by general conditions in the global economy, including conditions that are outside of our control. The most recent global financial crisis caused by severe geopolitical conditions, including conflicts abroad, and the threat of other outbreaks or pandemics, have resulted in extreme volatility, disruptions and downward pressure on stock prices and trading volumes across the capital and credit markets in which we traditionally operate. A severe or prolonged economic downturn could result in a variety of risks to our business and could have a material adverse effect on us, including limiting our ability to obtain additional funding from the capital and credit markets. In management's judgement, these conditions raise substantial doubt about the ability of the Company to continue as a going concern as contemplated by the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC"), Topic 205-40, "Going Concern," ("ASC 205").   Management's Plans   During the prior fiscal year and the six months ended June 30, 2024, we continued our focus on the expansion of our service offerings and revenue growth opportunities through internal development, collaborations, and through opportunistic strategic acquisitions, as well as management and reduction of operating costs. Management continues to explore alternatives for raising capital to facilitate our growth and execute our business strategy, including strategic partnerships and or other forms of equity or debt financings.   The Company considers historical operating results, costs, capital resources and financial position, in combination with current projections and estimates, as part of its plan to fund operations over a reasonable period. Management's considerations assume, among other things, that the Company will continue to be successful implementing its business strategy, that there will be no material adverse developments in the business, liquidity or capital requirements, and the Company will be able to raise additional equity and / or debt financing on acceptable terms. If one or more of these factors do not occur as expected, it could cause a reduction or delay of the Company's business activities, sales of material assets, default on its obligations, or forced insolvency. The accompanying consolidated financial statements do not contain any adjustments which might be necessary if the Company were unable to continue as a going concern. No assurance can be given that any future financing will be available or, if available, that it will be on terms that are satisfactory to the Company.   We may continue to evaluate potential strategic acquisitions. To finance such strategic acquisitions, we may find it necessary to raise additional equity capital, incur debt, or both. Any efforts to seek additional funding could be made through issuances of equity or debt, or other external financing. However, additional funding may not be available on favorable terms, or at all. The capital and credit markets have experienced extreme volatility and disruption periodically and such volatility and disruption may occur in the future. If we fail to obtain additional financing when needed, we may not be able to execute our business plans which, in turn, would have a material adverse impact on our financial condition, our ability to meet our obligations, and our ability to pursue our business strategies. -258300000 -6100000 -10800000 1700000 7600000 Revenue Recognition   Revenue is recognized when the Company transfers promised goods or services to customers in an amount that reflects the consideration to which the Company expects to be entitled in exchange for those goods and services and when the customer obtains control of the good or service. In this regard, revenue is recognized when: (i) the parties to the contract have approved the contract (in writing, orally, or in accordance with other customary business practices) and are committed to perform their respective obligations; (ii) the entity can identify each party's rights regarding the goods or services to be transferred; (iii) the entity can identify the payment terms for the goods or services to be transferred; (iv) the contract has commercial substance (that is, the risk, timing, or amount of the entity's future cash flows is expected to change as a result of the contract); and (v) it is probable that the entity will collect substantially all of the consideration to which it will be entitled in exchange for the goods or services that will be transferred to the customer.   Transaction prices are based on the amount of consideration to which we expect to be entitled in exchange for transferring promised goods or services to a customer, excluding amounts collected on behalf of third parties, if any. We consider the explicit terms of the revenue contract, which are typically written and executed by the parties, our customary business practices, the nature, timing, and the amount of consideration promised by a customer in connection with determining the transaction price for our revenue arrangements. Refunds and sales returns historically have not been material.   The Company generates revenue from (i) innovative advertising including immersive game world and experience publishing and in-game media products, (ii) content and technology through the production and distribution of our own, advertiser and third-party content, and (iii) direct to consumer offers, including in-game items, e-commerce and digital collectibles.   The Company reports revenue on a gross or net basis based on management's assessment of whether the Company acts as a principal or agent in the transaction and is evaluated on a transaction-by-transaction basis. To the extent the Company acts as the principal, revenue is reported on a gross basis net of any sales tax from customers, when applicable. The determination of whether the Company acts as a principal or an agent in a transaction is based on an evaluation of whether the Company controls the goods or services prior to transfer to the customer. Where applicable, the Company has determined that it acts as the principal in all of its media and advertising, publishing and content studio and direct to consumer revenue streams, except in situations where we utilize a reseller partner with respect to media and advertising sales arrangements.   In the event a customer pays us consideration, or we have a right to an amount of consideration that is unconditional, prior to our transfer of a good or service to the customer, we reflect the contract as a contract liability when the payment is made or the payment is due, whichever is earlier. In the event we perform by transferring goods or services to a customer before the customer pays consideration or before payment is due, we reflect the contract as a contract asset, excluding any amounts reflected as a receivable.   Media and Advertising   Media and advertising revenue primarily consists of direct and reseller sales of our on-platform media and analytics products, and influencer marketing campaign sales to third-party brands and agencies (hereinafter, "Brands").   On Platform Media   On platform media revenue is generated from third party Brands advertising in-game on Roblox or other digital platforms, and prior to the Minehut Sale, on our Minehut Minecraft platform. Media assets include static billboards, video billboards, portals, 3D characters, Pop-Ups and other media products. We work with Brands to determine the specific campaign media to deploy, target ad units and target demographics. We customize the media advertising campaign and media products with applicable branding, images and design and place the media on the various digital platforms. Media is delivered via our Super Biz Roblox platform, the Roblox Immersive Ads platform, other platforms, and prior to the Minehut Sale, on our owned and operated Minehut platform. Media placement can be based on a cost per thousand, other cost per measure, or a flat fee. Media and advertising arrangements typically include contract terms for time periods ranging from one week to two or three months in length.   For on-platform media campaigns, we typically insert media products on-platform (in-game) to deliver to the Brand a predetermined number of impressions identified in the underlying contract. The benefit accrues to the Brand at the time that we deliver the impression on the platform, and the media product is viewed or interacted with by the on-platform user. The performance obligation for on-platform media campaigns is each impression that is guaranteed or required to be delivered per the underlying contract.   Each impression is considered a good or service that is distinct under the revenue standard, and the performance obligation under our on-platform media contracts is the delivery of a series of impressions. Each impression required to be delivered in the series that we promise to transfer to the Brand meets the criteria to be a performance obligation satisfied over time, due to the fact that (1) our performance does not create an asset with an alternative use to the Company, and (2) we have an enforceable right to payment for performance completed to date per the terms of the contract. Further, the same method is used to measure our progress toward complete satisfaction of the performance obligation to transfer each distinct impression, as in the transfer of the series of impressions to the customer, which is based on actual delivery of impressions. As such, we account for the specified series of impressions as a single performance obligation.   The delivery of the impression on platform represents the change in control of the good or service, and therefore, the Company satisfies its performance obligations and recognizes revenue based on the delivery of impressions under the contract.   Influencer Marketing   Influencer marketing revenue is generated in connection with the development, management and execution of influencer marketing campaigns on behalf of Brands, primarily on YouTube, Instagram and TikTok. Influencer marketing campaigns are collaborations between Super League, popular social-media influencers, and Brands, to promote a Brands' products or services. Influencers are paid a flat rate per post to feature a Brand's product or service on their respective social media outlets.   For influencer marketing campaigns that include multiple influencers, the customer can benefit from the influencer posts either on its own or together with other resources that are readily available to the customer. Our influencer marketing campaigns for Brands (1) incorporate a significant service of integrating the goods or services with other goods or services promised in the contract (typically additional influencer posts) into a bundle of goods or services that represent the combined output that the customer has contracted for, and (2) the goods or services are interdependent in that each of the goods or services is affected by one or more of the other goods or services in the contract which combined, create an influencer marketing campaign to satisfy the Brand's specific campaign objectives. The interdependency of the performance obligations is supported by an understanding of what a customer expects to receive as a final product with respect to an influencer marketing campaign, which is an integrated influencer marketing advertising campaign that the influencer posts create when they are combined into an overall integrated campaign.   Our customers receive and consume the benefits of each influencer's post as the content is posted on the influencers respective social media outlet. In addition, the influencer marketing campaigns and videos created by influencers are highly customized advertising engagements, where Brand specific assets and collateral are created for the customer based on specific and customized specifications, and therefore, does not create an asset with an alternative use. Further, based on contract terms, we typically have an enforceable right to payment for performance to date during the term of the arrangement.   <p style="font-family:Times New Roman;font-size:10pt;font-

variant:normal;text-align:justify;margin:0pt;">We recognize revenues for influencer marketing campaigns based on input methods which recognize revenue on the basis of the entity's efforts or inputs to the satisfaction of a performance obligation relative to the total expected inputs to the satisfaction of that performance obligation. As such, revenues are recognized over the term of the campaign, as the influencer videos are posted, based on costs incurred to date relative to total costs for the influencer marketing campaign.   Publishing and Content Studio   Publishing and content studio revenue consists of revenue generated from immersive game development and custom game experiences within our owned and affiliate game worlds, and revenue generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels.   Publishing   Custom builds are highly customized branded game experiences created and built by Super League for customers on existing digital platforms such as Roblox, Fortnite, Decentraland and others. Custom builds often include the creation of highly customized and branded gaming experiences and other campaign specific media or products to create an overall customized immersive world campaign.   Custom integrations are highly customized advertising campaigns that are integrated into and run on existing affiliate Roblox gaming experiences. Custom integrations will often include the creation of highly customized and branded game integration elements to be integrated into the existing Roblox gaming experience to the customers specifications and other campaign specific media or products. Prior to the Minehut Sale, we also created custom integrations on the digital property "Minehut" for Brands.   Our custom builds and custom integration (hereinafter, "Custom Programs") campaign revenue arrangements typically include multiple promises and performance obligations, including requirements to design, create and launch a platform game, customize and enhance an existing game, deploy media products, and related performance measurement. Custom Programs offer a strategically integrated advertising campaign with multiple integrated components, and we provide a significant service of integrating the goods or services with other goods or services promised in the contract into a bundle of goods or services that represent the combined output or outputs that the customer has contracted for. As such, Custom Program revenue arrangements are combined into a single performance unit, as our performance does not create an asset with an alternative use to the entity and we typically have an enforceable right to payment for performance to date during the term of the arrangement.   We recognize revenues for Custom Programs based on input methods, that recognize revenue based upon estimates of progress toward complete satisfaction of the contract performance obligations, utilizing primarily costs or direct labor hours incurred to date to estimate progress towards completion.   Content Production   Content production revenue is generated in connection with our production, curation and distribution of entertainment content for our own network of digital channels and media and entertainment partner channels. We distribute three primary types of content for syndication and licensing, including: (1) our own original programming content, (2) user generated content ("UGC"), including online gameplay and gameplay highlights, and (3) the creation of content for third parties utilizing our remote production and broadcast technology.   Content production arrangements typically involve promises to provide a distinct set of videos, creative, content creation and or other live or remote production services. These services can be one-off in nature (relatively short services periods of one day to one week) or can be specified as monthly services over a multi-month period.   One-off and monthly content production services are distinct in that the customer can benefit from the service either on its own or together with other resources that are readily available to the customer. Further, promises to provide one-off or monthly content production services are typically separately identifiable as the nature of the promises, within the context of the contract, is to transfer each of those goods or services individually. Each month's content production services are separate and not integrated with a prior month's or subsequent months services and do not represent a combined output; each months content production services do not modify any other prior period content production services, and the monthly services are not interdependent or highly interrelated.   As a result, each one-off or monthly promise to provide content production services is a distinct good or service that we promise to transfer and are therefore performance obligations. In general, content production contracts do not meet the criteria for recognition of revenues over time as the customer typically does not simultaneously receive and consume the benefits provided by our performance as we perform, our performance does not typically create or enhance an asset that the customer controls, and while our performance does not create an asset with an alternative use, we typically have a right to payment upon completion of each distinct performance obligation.   A performance obligation is satisfied at a point in time if none of the criteria for satisfying a performance obligation over time are met. For content production arrangements, we have a right to payment and the customer has control of the good or service at the time of completion and delivery of the one-off or monthly content production services in accordance with the terms of the underlying contract. As such, revenue is recognized at the time of completion of the one-off or monthly content production services.   Direct to Consumer   Direct to consumer revenue primarily consists of monthly digital subscription fees, and sales of in-game digital goods. Subscription revenue is recognized in the period the services are rendered. Payments are typically due from customers at the point of sale.   InPvP Platform Generated Sales Transactions   Through a relationship with Microsoft, the owner of Minecraft, we operate a Minecraft server world for players playing the game on consoles and tablets. We are one of seven partner servers with Microsoft that, while "free to play," monetize the players through in-game micro transactions. We generate in-game platform sales revenue from the sale of digital goods, including cosmetic items, durable goods, player ranks and game modes, leveraging the flexibility of the Microsoft Minecraft Bedrock platform, and powered by the InPvP cloud architecture technology platform. Revenue is generated when transactions are facilitated between Microsoft and the end user, either via in-game currency or cash.   InPvP revenues are generated from single transactions for various distinct digital goods sold to users in-game. Microsoft processes sales transactions and remits the applicable revenue share to us pursuant to the terms of the Microsoft agreement.   Revenue for digital goods sold on the platform is recognized when Microsoft (our partner) collects the revenue and facilitates the transaction, including delivery of digital goods, on the platform. Revenue for such arrangements includes all revenue generated, make goods, and refunds of all transactions managed via the platform by Microsoft. Payments are made to the Company monthly based on the sales revenue generated on the platform.   Revenue was comprised of the following for the three and six months ended June 30:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Media and advertising </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,734,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,506,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,099,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,110,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

Publishing and content studio </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,204,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,159,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,742,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,495,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Direct to consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">178,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">387,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">484,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">769,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,116,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,052,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,325,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,374,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Revenue Recognition: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> Single point in time </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">46</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">35</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Over time </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">54</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">65</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">61</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">68</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> </tbody></table>   Contract assets totaled $1,484,000 at June 30, 2024, $546,000 at December 31, 2023, and $1,013,000 at December 31, 2022. Contract liabilities totaled $363,000 at June 30, 2024, $339,000 at December 31, 2023, and $111,000 at December 31, 2022.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">   Three Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant:

normal; text-align: center; margin: 0pt;">Six Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Revenue recognized related to contract liabilities as of the beginning of the respective period </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">234,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   In accordance with ASC 606-10-50-13, the Company is required to include disclosure on its remaining performance obligations as of the end of the current reporting period. Due to the nature of the Company's contracts with customers, these reporting requirements are not applicable pursuant to ASC 606-10-50-14, as the performance obligation is part of a contract that has an original duration of one year or less. <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Media and advertising </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,734,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,506,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,099,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,110,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Publishing and content studio </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,204,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,159,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,742,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,495,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Direct to consumer </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">178,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">387,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">484,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">769,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">4,116,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,052,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double

rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,325,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">8,374,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Revenue Recognition: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Single point in time </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">46</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">35</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">39</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">32</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Over time </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">54</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">65</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">61</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">68</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">100</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> </tbody></table> 1734000 2506000 3099000 4110000 2204000 2159000 4742000 3495000 178000 387000 484000 769000 4116000 5052000 8325000 8374000 0.46 0.35 0.39 0.32 0.54 0.65 0.61 0.68 1 1 1 1 1484000 546000 1013000 363000 339000 111000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">   Three Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Six Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Revenue recognized related to contract liabilities as of the beginning of the respective period </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">234,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> 13000 0 234000 82000 Cost of Revenue   Cost of revenue includes direct costs incurred in connection with the satisfaction of performance obligations under our revenue arrangements, including internal and third-party engineering, creative, content, broadcast and other personnel, talent and influencers, internal and third-party game developers, content capture and production services, direct marketing, cloud services, software, prizing, and revenue sharing fees. Advertising   Advertising costs include the cost of ad production, social media, print media, marketing, promotions, and merchandising. The Company expenses advertising costs as incurred. Advertising costs are included in selling, marketing and advertising expense in the condensed consolidated statements of operations. Advertising expense for the three and six months ended June 30, 2024 were $13,000 and $56,000, respectively. Advertising expense for the three and six months ended June 30, 2023 were $13,000 and $22,000,

respectively. 13000 56000 13000 22000 Engineering, Technology and Development Costs   Components of our platform are available on a "free to use," "always on basis," and are utilized and offered as an audience acquisition tool, as a means of growing our audience, engagement, viewership, players and community. Engineering, technology and development related operating expense includes the costs described below, incurred in connection with our audience acquisition and viewership expansion activities. Engineering, technology and development related operating expense includes (i) allocated internal engineering personnel expense, including salaries, noncash stock compensation, taxes and benefits, (ii) third-party contract software development and engineering expense, (iii) internal use software cost amortization expense, and (iv) technology platform related cloud services, broadband and other platform expense, incurred in connection with our audience acquisition and viewership expansion activities, including tools and product offering development, testing, minor upgrades and features, free to use services, corporate information technology and general platform maintenance and support. Fair Value Measurements   Fair value is defined as the exchange price that would be received from selling an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The Company measures financial assets and liabilities at fair value at each reporting period using a fair value hierarchy which requires the Company to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. A financial instrument's classification within the fair value hierarchy is based upon the lowest level of input that is significant to the fair value measurement. Three levels of inputs may be used to measure fair value: Level 1. Quoted prices in active markets for identical assets or liabilities.   Level 2. Quoted prices for similar assets and liabilities in active markets or inputs other than quoted prices which are observable for the assets or liabilities, either directly or indirectly through market corroboration, for substantially the full term of the financial instruments.   Level 3. Unobservable inputs which are supported by little or no market activity and which are significant to the fair value of the assets or liabilities.   Certain assets and liabilities are required to be recorded at fair value on a recurring basis, including derivative financial instruments, contingent consideration and warrant liabilities recorded in accordance with FASB ASC Topic 480, "Distinguishing liabilities from equity," ("ASC 480"). As described in the notes below, contingent consideration and warrant liabilities outstanding during the periods presented are recorded at fair value. Transfers to/from Levels 1, 2, and 3 are recognized at the beginning of the reporting period. There were no transfers to/from Levels 1, 2, and 3 during the periods presented.   Certain long-lived assets may be periodically required to be measured at fair value on a nonrecurring basis, including long-lived assets that are impaired. The fair value for other assets and liabilities such as cash, restricted cash, accounts receivable, other receivables, prepaid expense and other current assets, accounts payable and accrued expense, and liabilities to customers have been determined to approximate carrying amounts due to the short maturities of these instruments. Derivative Financial Instruments   The Company evaluates its financial instruments to determine if such instruments are derivatives or contain features that qualify as embedded derivatives. For derivative financial instruments that are accounted for as liabilities, the derivative instrument is initially recorded at its fair value and is then re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. The classification of derivative instruments, including whether such instruments should be recorded as liabilities or as equity, is reassessed at the end of each reporting period. Equity instruments that are initially classified as equity that become subject to reclassification are reclassified to a liability at the fair value of the instrument on the reclassification date. Derivative instrument liabilities are classified in the balance sheet as current or non-current based on whether or not net-cash settlement of the derivative instrument could be required within 12 months of the balance sheet date. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument.   Derivative liabilities are adjusted to reflect fair value at each period end, with any increase or decrease in the fair value being recorded in the statement of operations.   Equity-linked instruments that are deemed to be freestanding instruments issued in conjunction with preferred stock are accounted for separately. For equity linked instruments classified as equity, the proceeds are allocated based on the relative fair values of the preferred stock and the equity-linked instrument following the guidance in FASB ASC Topic 470, "Debt," ("ASC 470"). Acquisitions   Acquisition Method. Acquisitions that meet the definition of a business under FASB ASC Topic 805, "Business Combinations," ("ASC 805") are accounted for using the acquisition method of accounting. Under the acquisition method of accounting, assets acquired, liabilities assumed, contractual contingencies, and contingent consideration, when applicable, are recorded at fair value at the acquisition date. Any excess of the purchase price over the fair value of the net assets acquired is recorded as goodwill. The application of the acquisition method of accounting requires management to make significant estimates and assumptions in the determination of the fair value of assets acquired and liabilities assumed in connection with the allocation of the purchase price consideration to the assets acquired and liabilities assumed. Transaction costs associated with business combinations are expensed as incurred and are included in general and administrative expense in the consolidated statements of operations.   Contingent consideration, representing an obligation of the acquirer to transfer additional assets or equity interests to the seller if future events occur or conditions are met, is recognized when probable and reasonably estimable. Contingent consideration recognized is included in the initial cost of the assets acquired, with subsequent changes in the recorded amount of contingent consideration recognized as an adjustment to the cost basis of the acquired assets. Subsequent changes are allocated to the acquired assets based on their relative fair value. Depreciation and/or amortization of adjusted assets are recognized as a cumulative catch-up adjustment, as if the additional amount of consideration that is no longer contingent had been accrued from the outset of the arrangement.   Contingent consideration that is paid to sellers that remain employed by the acquirer and linked to future services is generally considered compensation cost and recorded in the statement of operations in the post-combination period. Intangible Assets   Intangible assets primarily consist of (i) internal-use software development costs, (ii) domain name, copyright and patent registration costs, (iii) commercial licenses and branding rights, (iv) developed technology acquired, (v) partner, customer, creator and influencer related intangible assets acquired and (vi) other intangible assets, which are recorded at cost (or in accordance with the acquisition method or cost accumulation methods described above) and amortized using the straight-line method over the estimated useful lives of the assets, ranging from 3 to 10 years.   Software development costs incurred to develop internal-use software during the application development stage are capitalized and amortized on a straight-line basis over the software's estimated useful life, which is generally three years. Software development costs incurred during the preliminary stages of development are charged to expense as incurred. Maintenance and training costs are charged to expense as incurred. Upgrades or enhancements to existing internal-use software that result in additional functionality are capitalized and amortized on a straight-line basis over the applicable estimated useful life.   Transfer or Sale of Intangible Assets   Upon the sale of an intangible asset, or group of intangible assets (hereinafter, "nonfinancial assets"), the Company initially evaluates whether the Company has a controlling financial interest in the legal entity that holds the nonfinancial assets by applying the guidance on consolidation. Any nonfinancial assets transferred that are held in a legal entity in which the Company does not have (or ceases to have) a controlling financial interest is further evaluated to determine whether the underlying transaction contract meets all of the criteria for accounting for contract under the revenue standard. Once a contract meets all of the criteria, the Company identifies each distinct nonfinancial asset promised to a counterparty and derecognizes each distinct nonfinancial asset when the Company transfers control of the nonfinancial asset to the counterparty. The Company evaluates the point in time at which a counterparty obtains control of the nonfinancial assets, including whether or not the counterparty can direct the use of, and obtain substantially all of the benefits from, each distinct nonfinancial asset.   If the consideration promised in a contract is variable or includes a variable amount, the Company estimates the amount of consideration to which the Company will be entitled in exchange for transferring the promised assets to a counterparty. Purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. The Company determines the total transaction price, including an estimate of any variable consideration, at contract inception and reassesses this estimate at each reporting date. The Company estimates the transaction price utilizing the expected value method. The expected value is the sum of probability-weighted amounts in a range of possible consideration amounts.   The accounting for an arrangement with a put option depends on the amount the Company must pay to the counterparty in the event the counterparty exercises the put option, and whether the counterparty has a significant economic incentive to exercise its right. The accounting for put options requires the Company to assess at contract inception, whether the counterparty has a significant economic incentive to exercise its right, including how the repurchase price compares to the expected market value of the nonfinancial assets at the date of repurchase and the amount of time until the right expires. A customer has a significant economic incentive to exercise a put option when the repurchase price is expected to significantly exceed the market value of the good at the time of repurchase. The Company accounts for a put option as a sale of an asset or group of assets with a right of return, if the repurchase price is less than the original sales price and the customer does not have a significant economic incentive to exercise its right. P3Y P10Y Impairment of Long-Lived Assets   The Company assesses the recoverability of long-lived assets whenever events or changes in circumstances indicate that their carrying value may not be recoverable. Factors we consider important, which could trigger an impairment review, include the following: significant underperformance relative to expected historical or projected future operating results; significant changes in the manner of our use of the acquired assets or the strategy for our overall business; significant negative industry or economic trends; significant adverse changes in legal factors or in the business climate, including adverse regulatory actions or assessments; and significant decline in our stock price for a sustained period. In the event the sum of the expected undiscounted future cash flows resulting from the use of the asset is less than the carrying amount of the asset, an impairment loss equal to the excess of the asset's carrying value over its fair value is recorded.   Other assets of a reporting unit that are held and used may be required to be tested for impairment when certain events trigger interim goodwill impairment tests. In such situations, other assets, or asset groups, are tested for impairment under their respective standards and the other assets' or asset groups' carrying amounts are adjusted for impairment before testing goodwill for impairment as described below. For the periods presented herein, management believes that there was no impairment of long-lived assets. There can be no assurance, however, that market conditions or demand for the Company's products or services will not change, which could result in long-lived asset impairment charges in the future. Goodwill   Goodwill represents the excess of the purchase price of the acquired business over

the acquisition date fair value of the net assets acquired. Goodwill is tested for impairment at the reporting unit level (operating segment or one level below an operating segment) on an annual basis (December 31) and between annual tests if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying value. We consider our market capitalization and the carrying value of our assets and liabilities, including goodwill, when performing our goodwill impairment tests. We operate in one reporting segment.   If a potential impairment exists, a calculation is performed to determine the fair value of existing goodwill. This calculation can be based on quoted market prices and / or valuation models, which consider the estimated future undiscounted cash flows resulting from the reporting unit, and a discount rate commensurate with the risks involved. Third-party appraised values may also be used in determining whether impairment potentially exists. In assessing goodwill impairment, significant judgment is required in connection with estimates of market values, estimates of the amount and timing of future cash flows, and estimates of other factors that are used to determine the fair value of our reporting unit. If these estimates or related projections change in future periods, future goodwill impairment tests may result in charges to earnings.   When conducting the Company's annual or interim goodwill impairment assessment, we have the option to initially perform a qualitative evaluation of whether it is more likely than not that goodwill is impaired. The Company is also permitted to bypass the qualitative assessment and proceed directly to the quantitative test. In evaluating whether it is more likely than not that the fair value of our reporting unit is less than its carrying amount, we consider the guidance set forth in ASC 350, which requires an entity to assess relevant events and circumstances, including macroeconomic conditions, industry and market considerations, cost factors, financial performance and other relevant events or circumstances. Stock-Based Compensation   Compensation expense for stock-based awards is measured at the grant date, based on the estimated fair value of the award, and is recognized as an expense, typically on a straight-line basis over the employee's requisite service period (generally the vesting period of the equity award) which is generally two to four years. Compensation expense for awards with performance conditions that affect vesting is recorded only for those awards expected to vest or when the performance criteria are met. The fair value of restricted stock and restricted stock unit awards is determined by the product of the number of shares or units granted and the grant date market price of the underlying common stock. The fair value of stock option and common stock purchase warrant awards is estimated on the date of grant utilizing the Black-Scholes-Merton option pricing model. The Company utilizes the simplified method for estimating the expected term for options granted to employees due to the lack of available or sufficient historical exercise data for the Company for the applicable options terms. The Company accounts for forfeitures of awards as they occur. Estimates of expected volatility of the underlying common stock for the expected term of the stock option used in the Black-Scholes-Merton option pricing model are determined by reference to historical volatilities of the Company's common stock and historical volatilities of similar companies.   Grants of equity-based awards (including warrants) to non-employees in exchange for consulting or other services are accounted for using the grant date fair value of the equity instruments issued.   A condition affecting the exercisability or other pertinent factors used in determining the fair value of an award that is based on an entity achieving a specified share price constitutes a market condition pursuant to FASB ASC Topic 718, "Stock based Compensation," ("ASC 718"). A market condition is reflected in the grant-date fair value of an award, and therefore, a Monte Carlo simulation model is utilized to determine the estimated fair value of the equity-based award. Compensation cost is recognized for awards with a market condition, provided the requisite service period is satisfied, regardless of whether the market condition is ever satisfied.   Cancellation of an existing equity-classified award along with a concurrent grant of a replacement award is accounted for as a modification under ASC 718. Total compensation cost to be recognized in connection with a modification and concurrent grant of a replacement award is equal to the original grant date fair value plus any incremental fair value, calculated as the excess of the fair value of the replacement award over the fair value of the original awards on the cancellation date. Any incremental compensation cost related to vested awards is recognized immediately on the modification date. Any incremental compensation cost related to unvested awards is recognized prospectively over the remaining service period, in addition to the remaining unrecognized grant date fair value.   On March 19, 2024, the Board approved that an equity pool consisting of (i) 1,692,606 shares of common stock, collectively, which amount is equivalent to ten percent of the then existing and outstanding common stock of the Company on an as-converted basis, be issued to executives of the Company in the following form, amounts and vesting conditions: (a) stock options to purchase 846,303 shares of common stock, with vesting at the rate of 1/36th per month in arrears, and exercisable at a price per share of $1.85 (collectively, the "2024 Options"); and (b) restricted stock units consisting of 846,303 shares of common stock with vesting of (i) fifty percent in equal one-third increments on the first, second and third anniversaries of the restricted stock unit grant issuances, and (ii) fifty percent to be allocated equally between (a) achievement of a profitable fiscal quarter, on a net income basis, in accordance with U.S. GAAP, (b) achievement of 85% of earnings before interest, taxes, depreciation and amortization ("EBITDA") target for fiscal year 2024, and (c) achievement of 85% of EBITDA target for fiscal year 2025 (with such fiscal year 2025 target to be approved by the Board as part of the fiscal year 2025 financial plan)(collectively, the "2024 RSUs"). The issuance of the 2024 Options and 2024 RSUs, as described above, is contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan at the Company's 2024 annual meeting of stockholders, and will be subject to cancellation in the event stockholder approval is not obtained.   Modifications to Equity-Based Awards   On January 1, 2022, the Company issued 67,500 performance stock units ("Original PSUs") under the Company's 2014 Amended and Restated Stock Option and Incentive Plan, which vest in five equal increments of 13,500 PSUs, based on satisfaction of the following vesting conditions during the three-year period commencing on January 1, 2022: (i) the Company's stock price equaling $95.00 per share based on 60-day volume weighted average price ("VWAP"); (ii) the Company's stock price equaling $120.00 per share based on 60-day VWAP; (iii) the Company's stock price equaling $140.00 per share based on 60-day VWAP; (iv) the Company's stock price equaling $160.00 per share based on 60-day VWAP; and (v) the Company's stock price equaling $180.00 per share based on 60-day VWAP. The Original PSUs were fully expensed as of June 30, 2023. Noncash stock compensation expense related to the PSUs totaled $48,000 and $298,000 for the three and six months ended June 30, 2023, respectively.   On April 30, 2023, the Board approved the cancellation of the 67,500 Original PSUs previously granted to certain executives (four plan participants in total) under the 2014 Plan (as described above). In exchange for the cancelled Original PSUs, the executives were granted an aggregate of 67,500 PSUs, which vest, over a five-year term, upon the Company's common stock achieving certain VWAP goals as follows: (i) 20% upon achieving a 60-day VWAP of $16.00 per share, (ii) 20% upon achieving a 60-day VWAP of $20.00 per share; (iii) 20% upon achieving a 60-day VWAP of $24.00 per share; (iv) 20% upon achieving a 60-day VWAP of $28.00 per share; and (v) 20% upon achieving a 60-day VWAP of $32.00 per share, in each case, as quoted on the Nasdaq Capital Market ("Modified PSUs"). Total incremental compensation cost related to the Modified PSUs totaled $540,000 which is recognized prospectively over the implied service period, ranging from .69 years to 1.5 years, calculated in connection with the Monte Carlo simulation model used to determine the fair value of the equity awards immediately before and after the modifications. Noncash stock compensation expense related to the Modified PSUs totaled $55,000 and $97,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified PSUs totaled $89,000 and $89,000 for the three and six months ended June 30, 2023, respectively.   On April 30, 2023, the Board approved the cancellation of certain stock options to purchase an aggregate of 58,951 shares of the Company's common stock previously granted to certain executives and employees (six plan participants in total) under the Company's 2014 Amended and Restated Employee Stock Option and Incentive Plan (the "2014 Plan"), with an average exercise price of approximately $56.40. In addition, the Board approved the cancellation of certain warrants to purchase an aggregate of 26,100 shares of the Company's common stock previously granted to certain executives and employees, with an average exercise price of approximately $199.80. In exchange for the cancelled options and warrants, certain executives and employees were granted options to purchase an aggregate of 305,000 shares of common stock under the 2014 Plan, at an exercise price of $9.80 (the closing price of the Company's common stock as listed on the Nasdaq Capital Market on April 28, 2023, the last trading day before the approval of the awards), with one-third of the options vesting on the April 30, 2023, the grant date, with the remainder vesting monthly over the thirty-six month period thereafter, subject to continued service ("Executive Grant Modifications") (collectively, "Modified Executive Grants"). The grant and exercise of the Modified Executive Grants was contingent upon the Company receiving approval from its stockholders to increase the number of shares available under the 2014 Plan, which was obtained in connection with the Company's 2023 annual shareholder meeting in September 2023. As such, the grant date and the commencement of noncash stock compensation amortization for the Modified Executive Grants was September 7, 2023. Total incremental compensation cost related to the Modified Executive Grants totaled $347,000, $112,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $235,000 related to unvested awards which is recognized prospectively over the remaining service period of 3 years. Noncash stock compensation expense related to the Modified Executive Grants totaled $54,000 and $108,000 for the three and six months ended June 30, 2024, respectively.   On May 1, 2023, the Board approved the cancellation of options to purchase an aggregate of 29,224 shares of the Company's common stock previously granted to its employees (68 plan participants in total) under the 2014 Plan, in exchange for newly issued options to purchase an aggregate of 63,900 shares of the Company's common stock under the 2014 Plan, at an exercise price equal to the closing trading price on May 1, 2023, or $9.81, with a range of zero to one-third of the options vesting on the May 1, 2023, the grant date, dependent upon the tenure of the employee, and the remainder vesting monthly over the forty-eight month period thereafter, subject to continued service ("Employee Grant Modifications")(collectively, "Modified Employee Grants"). Unrecognized compensation expense related to the original award as of the date of the Employee Grant Modifications totaled $960,000 which is recognized prospectively over the remaining service period of 4 years. Total incremental compensation cost related to the Modified Employee Grants totaled $449,000, $101,000 of which related to vested awards as of the modification date and was recognized as expense immediately, and $348,000 related to unvested awards which is recognized prospectively over the remaining service period of 4 years. Noncash stock compensation expense related to the Modified Employee Grants totaled $43,000 and $96,000 for the three and six months ended June 30, 2024, respectively. Noncash stock compensation expense related to the Modified Employee Grants totaled $168,000 and $168,000 for the three and six months ended June 30, 2023, respectively.   Total noncash stock-based compensation expense for the periods presented was included in the following financial statement line items: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Six Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;

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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">191,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> General and administrative </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">160,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">411,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">359,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">941,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total noncash stock compensation expense </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">298,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">749,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">630,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,532,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 132000 236000 254000 400000 6000 102000 17000 191000 160000 411000 359000 941000 298000 749000 630000 1532000 Financing Costs   Specific incremental costs directly attributable to a proposed or actual offering of securities are deferred and charged against the gross proceeds of the equity financing. In the event that the proposed or actual equity financing is not completed, or is deemed not likely to be completed, such costs are expensed in the period that such determination is made. Deferred equity financing costs, if any, are included in other current assets in the accompanying condensed consolidated balance sheet. Deferred financing costs totaled $220,000 and $282,000 as of June 30, 2024 and December 31, 2023, respectively. 220000 282000 Convertible Debt   The Company evaluates convertible notes outstanding to determine if those contracts or embedded components of those contracts qualify as derivatives under FASB ASC Topic 815, "Derivatives and Hedging," ("ASC 815"). ASC 815 requires conversion, redemption options, call options and other features (hereinafter, "Embedded Instruments") contained in the Company's convertible debt instruments that meet certain criteria to be bifurcated and separately accounted for as an embedded derivative. In circumstances where the embedded conversion option in a convertible instrument is required to be bifurcated and there are also other embedded derivative instruments in the convertible instrument that are required to be bifurcated, the bifurcated derivative instruments are accounted for as a single, compound derivative instrument.   Fair Value Option ("FVO") Election. The Company accounted for certain convertible notes issued, as described at Note 5, under the fair value option election pursuant to FASB ASC Topic 825, "Financial Instruments," ("ASC 825") as discussed below. The convertible notes accounted for under the FVO election are each debt host financial instruments containing embedded features which would otherwise be required to be bifurcated from the debt-host and recognized as separate derivative liabilities subject to initial and subsequent periodic estimated fair value measurements under ASC 815. Notwithstanding, ASC 825 provides for the "fair value option" election, to the extent not otherwise prohibited by ASC 825, to be afforded to financial instruments, wherein bifurcation of an embedded derivative is not necessary, and the financial instrument is initially measured at its issue-date estimated fair value and then subsequently remeasured at estimated fair value on a recurring basis at each reporting period date. The estimated fair value adjustment, as required by ASC 825, is recognized as a component of other comprehensive income ("OCI") with respect to the portion of the fair value adjustment attributed to a change in the instrument-specific credit risk, with the remaining amount of the fair value adjustment recognized as other income (expense) in the accompanying consolidated statement of operations. With respect to the note described at Note 5, as provided for by ASC 825, the estimated fair value adjustment is presented in a respective single line item within other income (expense) in the accompanying consolidated statements of operations, since the change in fair value of the convertible notes payable was not attributable to instrument specific credit risk. The estimated fair value adjustment is included in interest expense in the accompanying consolidated statement of operations. Transfers of Financial Assets   The Company accounts for transfers of financial assets as sales when it has surrendered control over the related assets. Whether control has been relinquished requires, among other things, an evaluation of relevant legal considerations and an assessment of the nature and extent of the Company's continuing involvement with the assets transferred. Gains and losses stemming from transfers reported as sales, if any, are included in the statements of income. Assets obtained and liabilities incurred in connection with transfers reported as sales are initially recognized in the balance sheet at fair value.   Transfers of financial assets that do not qualify for sale accounting are reported as collateralized borrowings. Accordingly, the related assets remain on the Company's balance sheet and continue to be reported and accounted for as if the transfer had not occurred. Cash proceeds from these transfers are reported as liabilities, with attributable interest expense recognized over the life of the related transactions. Commitment fees charged irrespective of drawdown activity are recognized as expense on a straight line basis over the commitment period and included in other income (expense) in the consolidated statements of operations. Refer to Note 5 for additional information. Reportable Segments   The Company utilizes the management approach to identify the Company's operating segments and measure the financial information disclosed, based on information reported internally to the Chief Operating Decision Maker ("CODM") to make resource allocation and performance assessment decisions. An operating segment of a public entity has all the following characteristics: (1) it engages in business activities from which it may earn revenue and incur expense; (2) its operating results are regularly reviewed by the public entity's CODM to make decisions about resources to be allocated to the segment and assess its performance; and (3) its discrete financial information is available. Based on the applicable criteria under the standard, the components of the Company's operations are its: (1) media and advertising component, including its publishing and content studio component; and (2) the Company's direct-to-consumer component.   A reportable segment is an identified operating segment that also exceeds the quantitative thresholds described in the applicable standard. Based on the applicable criteria under the standard, including quantitative thresholds, management has determined that the Company has one reportable segment that operated primarily in domestic markets during the periods presented herein. Concentration of Credit Risks   Financial instruments that potentially subject the Company to concentrations of credit risk are cash equivalents, investments and accounts receivable. The Company places its cash equivalents and investments primarily in highly rated money market funds. Cash equivalents are also invested in deposits with certain financial institutions and may, at times, exceed federally insured limits. Any loss incurred or a lack of access to such funds could have a significant adverse impact on the Company's financial condition, results of operations, and cash flows. Risks and Uncertainties   Concentrations. The Company had certain customers whose revenue individually represented 10% or more of the Company's total revenue, or whose accounts receivable balances individually

represented 10% or more of the Company's total accounts receivable, and vendors whose accounts payable balances individually represented 10% or more of the Company's total accounts payable, as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td colspan="7" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 15%; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="7" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 15%; border-bottom: 1px solid rgb(0, 0, 0);"> Six Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td colspan="3" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%; border-bottom: 1px solid rgb(0, 0, 0);">2024</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="3" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%; border-bottom: 1px solid rgb(0, 0, 0);">2023</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="3" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%; border-bottom: 1px solid rgb(0, 0, 0);">2024</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="3" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%; border-bottom: 1px solid rgb(0, 0, 0);">2023</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> Number of customers > 10% of revenue / percent of revenue </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 4%;"> Two </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">Two</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 4%;"> Two </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;">26%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">One</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   Revenue concentrations were comprised of the following revenue categories: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Six Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> % </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Publishing and content studio </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">- </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">15</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">- </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">22</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">26</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">11</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 7%;"> June 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td colspan="3" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 6%;"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> Number of customers > 10% of accounts receivable / percent of accounts receivable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">Three</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">43%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">   </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%;"> Three </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">55%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> Number of vendors > 10% of accounts payable / percent of accounts payable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">Two</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">31%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">   </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%;"> Two </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">37%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> </td> <td colspan="7" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 15%; border-bottom: 1px solid rgb(0, 0, 0);"> Three Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="7" rowspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 15%; border-bottom: 1px solid rgb(0, 0, 0);"> Six Months Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> </tr> <tr> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 58%;"> </td> <td style="text-align: center; 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font-size: 10pt; text-align: center;"> </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">Two</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">22%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 4%;"> Two </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt;">26%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: center;"> </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">One</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 4%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">11%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">17</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">% </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);">15</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">22</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">26</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 7%;">11</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">%</td> </tr></tbody></table> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td colspan="4" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 7%;"> June 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> <td colspan="3" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 6%;"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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margin-left: 0pt; text-align: center;">Three</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">43%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">   </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%;"> Three </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">55%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 74%;"> Number of vendors > 10% of accounts payable / percent of accounts payable </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">Two</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">31%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">   </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 5%;"> Two </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 1%;"> / </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">37%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> </tbody></table> 0.40 0.22 0.26 0.11 0.23 0.22 0.11 0.11 0.17 0 0.15 0 0.40 0.22 0.26 0.11 0.43 0.55 0.31 0.37 Earnings (Loss) Per Share   Basic earnings (loss) per share is computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period. Diluted earnings per share is

computed by dividing the income or loss by the weighted-average number of outstanding shares of common stock for the applicable period, including the dilutive effect of common stock equivalents. Potentially dilutive common stock equivalents primarily consist of common stock potentially issuable in connection with the conversion of outstanding preferred stock, convertible notes payable, employee stock options, warrants issued to employees and non-employees in exchange for services and warrants issued in connection with financings.   Common stock underlying all outstanding stock options, restricted stock units and warrants, totaling 2,162,000 and 788,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the conversion of outstanding preferred stock totaling 12,162,000 and 1,949,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive. Common stock potentially issuable in connection with the exercise of outstanding additional investment rights, as described below, totaling 5,745,000 and 1,682,000 at June 30, 2024 and 2023, respectively, have been excluded from the computation of diluted loss per share because the effect of inclusion would have been anti-dilutive.   A reconciliation of net loss to net loss attributable to common stockholders is as follows for the three and six months ended June 30:   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Six Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net loss </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,455,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(6,836,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7,715,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(14,072,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Preferred Dividends paid in shares of common stock </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,592,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">- </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table>   Modifications of Preferred Stock Instruments   The financial statement impact of a modification or an exchange of a freestanding equity- classified written call options is recognized in the same manner as if cash had been paid as consideration. The Company considers the circumstances of modifications or exchanges of the instrument to determine whether the modification or exchange is related to a financing or other arrangement. The effect of a modification or an exchange is measured as the excess, if any, of the fair value of the modified or exchanged instrument over the fair value of that instrument immediately before it is modified or exchanged. The effect of a modification or an exchange that is directly attributable to a proposed or actual equity offering is recognized as an equity issuance cost.   For preferred stock instruments classified as liabilities under ASC 480 (see placement agent warrants described below), the Company follows the accounting models for the modification or extinguishment of debt, which require that modifications or exchanges of preferred stock instruments classified as liabilities are considered extinguishments, with gains or losses recognized in current earnings if the terms of the new instrument and original instrument are substantially different. 2162000 788000 12162000 1949000 5745000 1682000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Six Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30,

 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Net loss </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(2,455,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(6,836,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(7,715,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(14,072,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Preferred Dividends paid in shares of common stock </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,592,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,596,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Net loss attributable to common stockholders </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4,047,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(6,836,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(9,311,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(14,072,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> </tbody></table> -2455000 -6836000 -7715000 -14072000 1592000 -0 1596000 -0 -4047000 -6836000 -9311000 -14072000 Dividends   Dividends on preferred stock paid in another class of stock are recorded at the fair value of the shares issued as a charge to retained earnings. Dividends declared on preferred stock that are payable in the Company's common shares are deducted from earnings available to common shareholders when computing earnings per share. Dividends on preferred stock that are due, but unpaid, are reflected in accrued liabilities in the condensed consolidated balance sheet until paid.   Certain of the Company's outstanding preferred stock contain a conversion price down round feature subject to a contractual floor pursuant to the underlying rights in the applicable certificate of designation. Upon the occurrence of a triggering event that results in a reduction of the conversion price for an equity-classified convertible preferred stock, the Company measures the value of the effect of the feature as the difference between the fair value of the financial instrument without the down round feature, with a conversion price corresponding to the currently stated conversion price of the issued instrument, and the fair value of the financial instrument without the down round feature with a conversion price corresponding to the reduced conversion price upon the down round feature being triggered. The value of the effect of a down round feature that is triggered is recognized as a charge to retained earnings and a reduction to income available to common stockholders in the computation of earnings per share. Income Taxes   Income taxes are accounted for using an asset and liability approach that requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been recognized in the Company's consolidated financial statements or income tax returns. A valuation allowance is established to reduce deferred tax assets if all, or some portion, of such assets will more than likely not be realized, or if it is determined that there is uncertainty regarding future realization of such assets.   Under U.S. GAAP, a tax position is a position in a previously filed tax return, or a position expected to be taken in a future tax filing that is reflected in measuring current or deferred income tax assets and liabilities. Tax positions are recognized only when it is more likely than not, based on technical merits, that the position will be sustained upon examination. Tax positions that meet the more likely than not thresholds are measured using a probability weighted approach as the largest amount of tax benefit being realized upon settlement. The Company considers many factors when evaluating and estimating its tax positions and tax benefits, which may require periodic adjustments, and which may not accurately forecast actual outcomes. Management believes the Company has no uncertain tax positions for the periods presented. Contingencies   Certain conditions may exist as of the date the consolidated financial statements are issued, which may result in a loss to the Company, but which will only be resolved when one or more future events occur or fail to occur. The Company's management, in consultation with its legal counsel as appropriate, assesses such contingent liabilities, and such assessment inherently involves an exercise of judgment. In assessing loss contingencies related to legal proceedings that are pending against the Company or unasserted claims that may result in such proceedings, the Company, in consultation with legal counsel, evaluates the perceived merits of any legal proceedings or unasserted claims, as well as the perceived merits of the amount of relief sought or expected to be sought therein. If the assessment of a contingency indicates it is probable that a material loss has been incurred and the amount of the liability can be estimated, then the estimated liability would be accrued in the Company's consolidated financial statements. If the assessment indicates a potentially material loss contingency is not probable, but is reasonably possible, or is probable, but cannot be estimated, then the nature of the contingent liability, together with an estimate of the range of possible loss, if determinable and material, would be disclosed. Loss contingencies considered remote are generally not disclosed unless they involve guarantees, in which case the guarantees would be disclosed. Recent Accounting Guidance   Recent Accounting Pronouncements - Not Yet Adopted   In November 2023, the FASB issued Accounting Standards Update ("ASU") No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures" ("ASU 2023-07") which updates required disclosures of significant reportable segment expenses that are regularly provided to the CODM and included within each reported measure of a segment's profit or loss. This standard also requires disclosure of the title and position of the individual identified as the CODM and an explanation of how the CODM uses the reported measures of a segment's profit or loss in assessing segment performance and deciding how to allocate resources. The standard is effective for annual periods beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, though early adoption is permitted. Adoption of ASU 2023-07 should be applied retrospectively to all prior periods presented in the financial statements. The Company is currently evaluating the presentational impact of ASU 2023-07 and expects to adopt in the year ended December 31, 2024.   In December 2023, the FASB issued ASU No. 2023-09, "Income Taxes (Topic 740): Improvements to Income Tax Disclosures" ("ASU 2023-09") which enhances the transparency and usefulness of income tax disclosures. The updates are effective for annual periods beginning after December 15, 2024 on a prospective or retrospective basis, though early adoption is permitted. The Company is currently evaluating the presentational impact of ASU 2023-09 and expects to adopt in the year ended December 31, 2025. <table border="0" cellpadding="0" cellspacing="0" style="width:

100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 3. </td> <td style="width: auto;"> INTANGIBLE ASSETS </td> </tr> </tbody></table>   Intangible assets consisted of the following: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Amortization Period (Years) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Partner and customer relationships </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,645,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,645,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">6.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Capitalized software development costs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,605,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"></td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,912,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Capitalized third-party game property costs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">500,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">500,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Developed technology </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,931,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,931,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Influencers/content creators </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,559,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,559,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">4.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trade name </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">209,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">209,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Domain </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">68,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">745,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">825,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5.5</td> <td style="width: 1%; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,649,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-

align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: accumulated amortization </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(15,104,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(15,013,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Intangible assets, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,158,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,636,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   Amortization expense included in operating expense for the three and six months ended June 30, 2024 totaled $604,000 and $1,286,000, respectively. Amortization expense included in operating expense for the three and six months ended June 30, 2023 totaled $1,316,000 and $2,604,000, respectively. Amortization expense included in cost of revenue for the three and six months ended June 30, 2023 totaled $5,000 and $31,000, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The Company expects to record amortization of intangible assets for the year ending December 31, 2024 and future fiscal years as follows:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">For the years ending December 31,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2024 remaining</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,151,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2025 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,079,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2026 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,195,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2027 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">483,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2028 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">237,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Thereafter </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,158,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Sale of Minehut   On February 29, 2024, the Company sold its Minehut Assets to GamerSafer in a transaction approved by the board of directors of the Company. Pursuant to the GS Agreement entered into by and between GamerSafer, the Company will receive $1.0 million of purchase consideration for the Minehut Assets, which amount will be paid by GamerSafer in revenue and royalty sharing over a multiple-year period, as described in the GS Agreement. Other than with respect to the GS Agreement, there is no relationship between the Company or its affiliates with GamerSafer or its affiliates. The transaction allows Super League to streamline its position in partnering with major brands to build, market, and operate 3D experiences across multiple immersive platforms, including open gaming powerhouses like Minecraft, and aligns with the Company's cost improvement initiatives. Super League and GamerSafer will maintain a commercial relationship which ensures that Minehut can remain an ongoing destination available to Super League's partners. The carrying value of Minehut related assets totaled $475,000 as of February 26, 2024, comprised of total carrying costs of $1,671,000, net of accumulated amortization of $1,196,000, and historically were included in intangible assets, net in the condensed consolidated balance sheet.   The Company recorded a receivable for the total estimated purchase consideration totaling $619,000, of which $224,000 is included in prepaid expense and other current assets and $395,000 is included in other receivables in noncurrent assets, and recognized a gain on sale of the Minehut Assets totaling $144,000, which is included in other income in the condensed consolidated statement of operations. The Purchase Consideration in the GS Agreement is variable pursuant to the guidance set forth in ASC 606. Under ASC 606, purchase consideration is variable if the amount the Company will receive is contingent on future events occurring or not occurring, even though the amount itself is fixed. As such, the Company estimated the amount of consideration to which the Company will be entitled, in exchange for transferring the Minehut Assets to GamerSafer, utilizing the expected value method which is the sum of probability-weighted amounts in a range of possible consideration outcomes over the applicable contractual payment period, resulting in an estimated receivable of $619,000. Amounts collected over and above the estimated purchase consideration recorded at contract inception, if any, will be recognized as additional gains on the sale of Minehut Assets when realized in future periods, up to the $1.0 million stated contractual amount of purchase consideration. During the three and six months ended June 30, 2024, the Company calculated royalties due from GamerSafer pursuant to the GS Agreement totaling $154,000 and $163,000, respectively.   In the event GamerSafer does not make royalty or shortfall payments in the amount of $1.0 million by December 31, 2028 ("Payment Deadline"), GamerSafer shall assign and transfer all of the purchased assets back to the Company. In the event that GamerSafer determines in good faith that the acquisition of the assets and the operation of GamerSafer's related Minehut business becomes operationally unsustainable for any reason, GamerSafer reserves the right, at its sole discretion, to terminate operations (the "Termination"). In the event a Termination occurs prior to the Purchase Consideration being paid in full, then in such event GamerSafer shall promptly assign all Minehut Assets and back to the Company.   Other   During the three months ended June 30, 2023, the Company assigned the intangible assets originally acquired in connection with the Company's acquisition of Bannerfy in fiscal year 2021, to the original sellers. The assets were disposed of in connection with management's review of operations and decision to allocate resources elsewhere. As a result, the Company recorded a write-off of net developed technology related intangible assets acquired in connection with the acquisition of Bannerfy totaling $2,284,000, which is included in "Loss on intangible asset disposal" in the accompanying condensed consolidated statement of operations for the three and six months ended June 30, 2023. Developed technology related intangibles asset acquisition costs were reduced $3,069,000, and related accumulated depreciation was reduced $785,000, in connection with the disposal of the intangible asset.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, 2024 </td> <td style="font-family: "Times New

Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> December 31, 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="1" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Weighted Average Amortization Period (Years) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 55%;"> Partner and customer relationships </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,645,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">7,645,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">6.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;"> Capitalized software development costs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,605,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,912,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">3.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Capitalized third-party game property costs </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">500,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">500,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,931,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Influencers/content creators </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,559,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,559,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">4.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trade name </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">209,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; 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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">68,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">68,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">10.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Copyrights and other </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">745,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">825,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">20,262,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">21,649,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: center;">5.0</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Less: accumulated amortization </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(15,104,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Intangible assets, net </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,158,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">6,636,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> 7645000 7645000 P6Y6M 4605000 5912000 P3Y 500000 500000 P5Y 3931000 3931000 P5Y 2559000 2559000 P4Y6M 209000 209000 P5Y 68000 68000 P10Y 745000 825000 P5Y6M 20262000 21649000 P5Y 15104000 15013000 5158000 6636000 604000 1286000 1316000 2604000 5000 31000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> For the years ending December 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> 2024 remaining </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,151,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2025</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,079,000</td> <td style="width: 1%; 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font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2027</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">483,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">2028</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">237,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Thereafter</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">5,158,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 1151000 2079000 1195000 483000 237000 13000 5158000 1000000 475000 1671000 1196000 619000 224000 395000 144000 619000 1000000 154000 163000 1000000 2284000 -3069000 785000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 4. </td> <td style="width: auto;"> ACQUISITIONS </td> </tr> </tbody></table>   Acquisition of Melon, Inc.   On May 4, 2023 (“Melon Acquisition Date”), Super League entered into an Asset Purchase Agreement (the “Melon Purchase Agreement”) with Melon, Inc., a Delaware corporation (“Melon”), pursuant to which the Company acquired substantially all of the assets of Melon (the “Melon Assets”) (the “Melon Acquisition”). The consummation of the Acquisition (the “Melon Closing”) occurred simultaneously with the execution of the Purchase Agreement. Melon is a development studio building innovative virtual worlds in partnership with powerful consumer brands across music, film, TV, sports, fashion and youth culture. The acquisition of Melon further strengthens the Company’s position as a one-stop solutions provider and strategic operating partner for brands and businesses seeking to expand and activate communities throughout the gaming metaverse.   At the Melon Closing, the Company paid an aggregate total of $900,000 to Melon (the “Melon Closing Consideration”), of which $150,000 was paid in cash, and the remaining $750,000 was paid in the form of shares of the Company’s common stock (with a closing date fair value of $722,000), valued at $9.64 (the “Closing Share Price”), the VWAP, as quoted on the Nasdaq Capital Market, for the five (5) trading days immediately preceding May 4, 2023. Refer to the table below for calculation of the fair value of consideration paid.   Pursuant to the terms and subject to the conditions of the Purchase Agreement, up to an aggregate of $2,350,000 (the “Melon Contingent Consideration”) will be payable to Melon in connection with the achievement of certain revenue milestones for the period from the Melon Closing until December 31, 2023 (the “Melon First Earnout Period”) in the amount of $1,000,000, and for the year ending December 31, 2024 (the “Melon Second Earnout Period”) in the amount of $1,350,000 (the “Melon Second Earnout Period” and the “Melon First Earnout Period” are collectively referred to as the “Melon Earnout Periods”). The Melon Contingent Consideration is payable in the form of cash and common stock, with $600,000 of the aggregate Melon Contingent Consideration being payable in the form of cash, and $1,750,000 payable in the form of common stock, valued at the greater of (a) the Closing Share Price, and (b) the VWAP for the five trading days immediately preceding the end of each respective Melon Earnout Period.   Additionally, pursuant to the Melon Purchase Agreement, the Company entered into employment agreements with two former key Melon employees (“Key Melon Employees”), pursuant to which the Key Melon Employees were granted inducement awards consisting of restricted stock unit awards (“RSUs”) to acquire an aggregate of 103,780 shares of the Company’s common stock. The awards were granted pursuant to terms and conditions fixed by the Compensation Committee of the Board and as an inducement material to each new employee entering employment with Super League in accordance with Nasdaq Listing Rule 5635I(4). Of the 103,780 RSUs: (A) 41,512 of the RSUs will vest in 25 equal monthly installments beginning on May 4, 2023, and on the first of each calendar month, subject to the applicable employee’s continued service with Super League on each such vesting date; and (B) 62,268 of the RSUs will vest as follows: (i) 25% will vest upon the achievement of certain net revenue targets for the fiscal year ending December 31, 2024, to be determined by the Board in its discretion; (ii) 25% upon the achievement of certain net revenue targets for the fiscal year ending December 31, 2025, to be determined by the Board in its sole discretion; (iii) 25% upon Super League’s common stock maintaining a minimum closing price of at least $30.00 over a rolling 30 consecutive trading day period, as quoted on the Nasdaq Capital Market; and (iv) 25% upon Super League’s common stock maintaining a minimum closing price of at least $50.00 over a rolling 30 consecutive trading day period, as quoted on the Nasdaq Capital Market. The vesting of the RSUs will accelerate upon a change of control of the Company. In addition, upon (Y) the Company’s termination of the employment of the respective employee without cause, or (Z) the respective employees resignation for good reason, the RSUs will continue to vest as if (Y) or (Z) had not occurred. The RSUs are subject to the terms and conditions of the RSU agreement covering each grant.   The Acquisition was approved by the board of directors of each of the Company and Melon and was approved by the sole stockholder of Melon.   In accordance with the acquisition method of accounting, the financial results of Super League presented herein include the financial results of Melon subsequent to the Melon Closing Date. Disclosure of revenue and net loss for Melon on a stand-alone basis for the applicable periods presented is not practical due to the integration of Melon activities, including sales, products, advertising inventory, resource allocation and related operating expense, with those of the consolidated Company upon acquisition, consistent with Super League operating in one reporting segment.   The Company determined that the Melon Acquisition constitutes a business acquisition as defined by ASC 805. Accordingly, the assets acquired, and liabilities assumed in the transaction were recorded at their estimated acquisition date fair values, while transaction costs associated with the acquisition, totaling approximately $47,000, were expensed as incurred pursuant to the acquisition method of accounting in accordance with ASC 805. Super League’s preliminary purchase price allocation was based on an evaluation of the appropriate fair values of the assets acquired and liabilities assumed and represents management’s best estimate based on available data. Fair values are determined based on the requirements of ASC 820.   The following table summarizes the determination of the fair value of the purchase price consideration paid in connection with the Melon Acquisition, as of the Melon Closing Date: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Cash consideration </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right;

font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> $</p> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">150,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Equity consideration- shares of common stock</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">77,833</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Super League closing stock price per share on the Melon Closing Date</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9.28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; 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font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,222,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   The purchase price allocation was based upon an estimate of the fair value of the assets acquired and the liabilities assumed by the Company in connection with the Melon Acquisition, as of the Melon Closing Date, as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> Assets Acquired and Liabilities Assumed: </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accounts receivable and other assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">36,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; font-variant: normal; margin: 0pt;">Identifiable intangible assets</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">510,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Identifiable net assets acquired</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">358,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Goodwill</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,864,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total purchase price</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,222,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   The following table presents details of the fair values of the acquired intangible assets of Melon: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Estimated Useful Life (in years) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Developed technology </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td

style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">250,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Developer relationships </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">50,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Customer relationships </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">190,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Trade names / trademarks </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total intangible assets acquired </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">510,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table>   Contingent consideration is recorded as a liability in the accompanying consolidated balance sheets in accordance with ASC 480, which requires freestanding financial instruments where the Company must or could settle the obligation by issuing a variable number of its shares, and the obligation's monetary value is based solely or predominantly on variations in something other than the fair value of the Company's shares, to be recorded as a liability at fair value and re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations. The estimated fair value of the Melon Contingent Consideration was $538,000 at December 31, 2023. The fair value of the Melon Contingent Consideration on the respective valuation dates was determined utilizing a Monte Carlo simulation model and measured using Level 3 inputs, as described at Note 2. Assumptions utilized in connection with utilization of the Monte Carlo simulation model for the periods presented included risk free interest rates ranging from 4.04 % to 5.35%, volatility rates ranging from 70% to 85%, and discount rate of 30%.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The change in fair value, which is included in contingent consideration expense in the condensed consolidated statement of operations for the applicable periods present was comprised of the following: </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Three Months</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Six Months</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Ended June 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Ended June 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">636,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> $</p> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">538,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Contingent Consideration – Initial accrual – May 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,350,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,350,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">Change in fair value⁽³⁾</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(178,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(80,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;

font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Contingent consideration payments ⁽²⁾ </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(122,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"></td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(122,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; 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margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">336,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,432,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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height: 1px; color: #000000; background-color: #000000; width: 10%; border: none; margin: 3pt auto 3pt 0"/> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt; vertical-align: top;"> ⁽¹⁾ </td> <td style="width: auto;"> As of June 30, 2024, the accrual for the Second Earn Out Period included 84,211 shares of common stock valued at $0.80, the closing price of our common stock as of June 30, 2024, </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> ⁽²⁾ </td> <td style="width: auto;"> In May 2024, the Company paid Melon Accrued Contingent consideration related to the Melon First Earn Out Period, comprised of $32,000 of cash payments and payment of 72,118 shares of our common stock valued at $90,000. </td> </tr> </tbody></table>   <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> ⁽³⁾ </td> <td style="width: auto;"> Reflected in the condensed consolidated statement of operations for the applicable period. </td> </tr> </tbody></table>   Aggregated amortization expense related to intangible assets acquired in connection with the Melon Acquisition for the three and six months ended June 30, 2024 totaled $27,000 and $53,000, respectively. Aggregated amortization expense related to intangible assets acquired in connection with the Melon Acquisition for the three and six months ended June 30, 2023 totaled $23,000 and $23,000, respectively.   Goodwill represents the excess of the purchase price of the acquired business over the acquisition date fair value of the net assets acquired. Goodwill recorded in connection with the Melon Acquisition is primarily attributable to expected synergies from combining the operations and assets of Super League and Melon, and also includes residual value attributable to the assembled and trained workforce acquired in the acquisition.   Management is primarily responsible for determining the fair value of the tangible and identifiable intangible assets acquired and liabilities assumed as of the Melon Closing Date. Management considered a number of factors, including reference to a preliminary independent analysis of estimated fair values solely for the purpose of allocating the purchase price to the assets acquired and liabilities assumed. The analysis included a preliminary discounted cash flow analysis which estimated the future net cash flows expected to result from the respective assets acquired as of the Melon Closing Date. A discount rate consistent with the risks associated with achieving the estimated net cash flows was used to estimate the present value of future estimated net cash flows. The Company is in the process of finalizing the estimates and assumptions developed in connection with the independent analysis of estimated fair values of intangible assets acquired solely for the purpose of allocating the purchase price to the assets acquired and liabilities assumed. Any adjustments to the fair values of intangible assets acquired, or estimates of economic useful lives of the intangible assets acquired, could impact the carrying value of those assets and related goodwill, as well as the estimates of periodic amortization of intangible assets acquired to be reflected in the statement of operations.   The fair values of the acquired intangible assets, as described above, was determined using the following methods: <table border="0" cellpadding="0" cellspacing="0" style="font-family:Times New Roman;font-size:10pt;width:100%;margin-left:auto;margin-right:auto;"> <tbody><tr> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 15%;"> Description </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 2%;"> </td> <td colspan="2" style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 20%;"> Valuation Method Applied </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 40%;"> Valuation Method Description </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 2%;"> </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: bottom; width: 19%;"> Assumptions </td> </tr> <tr> <td style="vertical-align: top; width: 15%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 20%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 40%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 19%;"> </td> </tr> <tr> <td style="vertical-align: top; width: 15%;"> Customer relationships </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 20%;"> Multi-Period Excess Earnings Method "MPEE") under the Income Approach </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 40%;"> MPEEM is an application of the DCF Method, whereby revenue derived from the intangible asset is estimated using the overall business revenue, adjusted for attrition, obsolescence, cost of goods sold, operating expense, and taxes. Required returns attributable to other assets employed in the business are subtracted. The "excess" earnings are attributable to the intangible asset and are discounted to present value at a rate of return to estimate the fair value of the intangible asset. </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 19%;"> Discount rate: 30.0% Forecast period: 6.7 years; Attrition Rate: 30.0%. </td> </tr> <tr> <td style="vertical-align: top; width: 15%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 20%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 40%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 19%;"> </td> </tr> <tr> <td style="vertical-align: top; width: 15%;"> Trade names / trademarks </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 20%;"> Relief-from-Royalty Method under the Income Approach </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 40%;"> Under the Relief-from-Royalty method, the royalty savings is calculated by estimating a reasonable royalty rate that a third-party would negotiate in a licensing agreement. Such royalties are most commonly expressed as a percentage of total revenue involving the technology. </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 19%;"> Forecast period: 8.0 months; Royalty Rate: 1.0%; Discount Rate: 30.0%. </td> </tr> <tr> <td style="vertical-align: top; width: 15%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 20%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 40%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 19%;"> </td> </tr> <tr> <td style="vertical-align: top; width: 15%;"> Non-Compete agreements </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 20%;"> Differential Cash Flows </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 40%;"> The Differential Cash Flows Approach is a version of the income approach that values an intangible asset as the present value of the cash flows that a company would lose if they did not have the asset in place. The differential cash flow is calculated as the difference between the cash flow assuming competition and the cash flow without competition. </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 19%;"> Competition Probability: 30.0%; Revenue impact: 20.0%; Discount Rate: 30.0%; Term 2.16 years. </td> </tr> <tr> <td style="vertical-align: top; width: 15%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 20%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 40%;"> </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 19%;"> </td> </tr> <tr> <td

style="vertical-align: top; width: 15%;"> Developed technology </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 20%;"> Replacement Cost Method </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 40%;"> In the Replacement Cost Method, value is estimated by determining the current cost of replacing an asset with one of equivalent economic utility. The premise of the approach is that a prudent investor would pay no more for an asset than the amount for which the utility of the asset could be replaced. </td> <td style="vertical-align: top; width: 2%;"> </td> <td style="vertical-align: top; width: 19%;"> Rate of Return: 30.0% Discount rate: 30.0% Replacement period: 3.0 months. </td> </tr> </tbody></table>   For tax purposes, consistent with the accounting for book purposes, the Melon Closing Consideration was allocated to the assets acquired and liabilities assumed based on their estimated fair values as of the acquisition date, with the excess purchase price allocated to goodwill. As a result, no deferred tax assets or liabilities were recorded with the acquisition and all of the goodwill is expected to be deductible for tax purposes.   The following unaudited pro forma combined results of operations for the periods presented are provided for illustrative purposes only. The unaudited pro forma combined statements of operations for the three and six months ended June 30, 2023 and 2022, assume the acquisition occurred as of January 1, 2022. The unaudited pro forma combined financial results do not purport to be indicative of the results of operations for future periods or the results that actually would have been realized had the entities been a single entity during these periods.   <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months Ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Six Months Ended </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2022 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">

New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The change in accrued Super Biz Contingent Consideration and the related income statement impact for the periods presented was comprised of the following: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,670,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,206,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accrued contingent consideration⁽³⁾ </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; 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font-size: 10pt; margin-left: 0pt;">142,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">722,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Change in fair value⁽³⁾ </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(27,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(9,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">204,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Contingent consideration Payments⁽²⁾ </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt, margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(38,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(3,423,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(38,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(3,423,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accrued contingent consideration⁽¹⁾ </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> $</p> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,765,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">$ </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">709,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,765,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">709,000</td> </tr> </tbody></table>   <hr style="text-align: left; height: 1px; color: #000000; background-color: #000000; width: 10%; border: none; margin: 3pt auto 3pt 0"/> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> ⁽¹⁾ </td> <td style="width: auto;"> <p style="font-family: 'Times New Roman', Times, serif;font-size: 10pt;font-

variant:normal;text-align:justify;margin:0pt;">As of June 30, 2024, reflects the cash portion of the Superbiz Second Earn Out Period related contingent consideration payable. As of June 30, 2023, the accrual included 216,000 shares of common stock valued at $0.38, the closing price of our common stock as of the applicable date. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> ⁽²⁾ </td> <td style="width: auto;"> In May 2024, the Company paid accrued contingent consideration related to the Super Biz Second Earn Out Period, comprised of 30,330 shares of our common stock valued at $38,000. In April 2023, the Company paid accrued contingent consideration related to the Initial Earn Out Period, comprised of $2.9 million of cash payments and payment of 987,973 shares of our common stock valued at $548,000.</p> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> <p style="font-family: 'Times New Roman', Times, serif;font-size: 10pt;font-variant:normal;margin:0pt;">⁽³⁾</p> </td> <td style="width: auto;"> <p style="font-family: 'Times New Roman', Times, serif;font-size: 10pt;font-variant:normal;text-align:justify;margin:0pt;">Reflected in the condensed consolidated statement of operations for the applicable period</p> </td> </tr> </tbody></table> 900000 150000 750000 722000 9.64 2350000 2350000 1000000 1350000 600000 1750000 103780 103780 41512 62268 0.25 0.25 0.25 0.25 30 0.25 50 47000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Cash consideration</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">$ </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">150,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Equity consideration– shares of common stock </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">77,833</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Super League closing stock price per share on the Melon Closing Date </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">9.28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Fair value of equity consideration issued</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">722,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">722,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair value of contingent consideration </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,350,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair value of total consideration paid </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,222,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 150000 77833 9.28 722000 722000 1350000 2222000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Amount</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 85%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Assets Acquired and Liabilities Assumed:</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Accounts receivable and other assets</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">36,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Liabilities assumed </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(188,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">) </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Identifiable intangible assets </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">510,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Identifiable net assets acquired </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">358,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Goodwill </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">1,864,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total purchase price </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">2,222,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> 36000 188000 510000 358000 1864000 2222000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Estimated

Useful Life (in years) </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Amount </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 70%;"> Developed technology </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">250,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Developer relationships</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">50,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Customer relationships</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">6</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">190,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Trade names / trademarks</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">0.5</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">20,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total intangible assets acquired</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 12%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">510,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td> </tr> </tbody></table> P5Y 250000 P2Y 50000 P6Y 190000 P0Y6M 20000 510000 538000 0.0404 0.0535 0.70 0.85 0.30 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Six Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Ended June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Beginning balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> $</p> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">636,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">$ </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">538,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Contingent Consideration - Initial accrual - May 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,350,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,350,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">Change in fair value⁽³⁾</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(178,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size:

10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(80,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">82,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Contingent consideration payments ⁽²⁾ </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(122,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); padding-bottom: 1px; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Beginning balance </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> $</p> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,830,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;">$ </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,674,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,670,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,206,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Accrued contingent consideration⁽³⁾ </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">471,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">142,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">722,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; 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font-size: 10pt; margin-left: 0pt;">(13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(9,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">204,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Contingent consideration Payments<sup style="vertical-

align:top;line-height:120%;">(2)</sup> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(38,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(3,423,000</td> <td style="width: 1%; 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font-size: 10pt;">

Amount")(collectively, the "AR Facility"). Upon receipt of any Advance, Borrowers will have assigned all of its rights in such receivables and all proceeds thereof. The proceeds received from the Facility will be used to fund general working capital needs.   The SLR Agreement is effective for 24 months from the Effective Date (the "Term"), automatically extends for successive Terms (each, a "Renewal Term"), and the Borrowers' are obligated to pay the Lender an early termination fee in the event the SLR Agreement is terminated under certain circumstances prior to the end of any Term or Renewal Term, as more specifically set forth in the SLR Agreement.   In connection with the AR Facility, the Company agreed to, among other things, (i) pay a finance fee equal to 2% of the Maximum Amount, payable in 24 equal monthly installments on the last day of each month of the Term until paid in full, (ii) pay a servicing fee equal to 0.30% multiplied by the actual average daily amount of Advances outstanding at the time of determination (the "Outstanding Amount") for the applicable month, on the last day of each calendar month during the Term (or so long as any obligations arising under the SLR Agreement are outstanding); (iii) be charged a monthly financing fee (the "Financing Fee"), due upon receipt of full payment of a Financed Account by Lender, equal to 1/12 of (a) the prime rate plus 2% (the "Facility Rate"), multiplied by (b) the amount of the Outstanding Amount; and (iv) utilize the facility such that the monthly average aggregate Advances outstanding is at $400,000 (the "Minimum Utilization"). In the event that Borrower's monthly utilization is less than the applicable Minimum Utilization for any month, the Financing Fee for such month shall be calculated as if the applicable Minimum Utilization has been satisfied.   The SLR Agreement imposes various restrictions on the activities of the Borrowers, including a prohibition on fundamental changes to the Company or its subsidiaries (including certain consolidations, mergers and sales and transfers of assets, and limitations on the ability of the Borrowers to grant liens upon their property or assets). The SLR Agreement includes standard Events of Default (as defined in the SLR Agreement), and provide that, upon the occurrence of certain events of default, Lender may, among other things, immediately collect any obligation owing to Lender under the SLR Agreement, cease advancing money to the Borrowers, take possession of any collateral, and/or charge interest at a rate equal to the lesser of (i) 6% above the Facility Rate, and (ii) the highest default rate permitted by applicable law.   As security for the full and prompt payment and performance of any obligations arising under the SLR Agreement, the Borrowers granted to Lender a continuing first priority security interest in all the assets of the Borrowers. The SLR Agreement also provides for customary provisions, including representations, warranties and covenants, indemnification, waiver of jury trial, arbitration, and the exercise of remedies upon a breach or default.   Transfers of financial assets that do not qualify for sale accounting are reported as collateralized borrowings. Financing and servicing fees calculated with reference to amounts advanced under the AR Facility are included in interest expense. The commitment fee, based on the maximum facility amount and payable irrespective of drawdowns, is expensed on a straight line basis over the term of the AR Facility and included in other income (expense) in the consolidated statement of operations.   Total amounts advanced under the AR Facility for the six months ended June 30, 2024 totaled $672,000. Total repayments of advances under the AR Facility for the six months ended June 30, 2024 totaled $1,273,000. Interest expense for the three and six months ended June 30, 2024 totaled $14,000 and $33,000, respectively. Commitment fee expense for the three and six months ended June 30, 2024 totaled $10,000 and $20,000, respectively.   Convertible Notes Payable at Fair Value   On May 16, 2022, the Company entered into a Securities Purchase Agreement (the "SPA") with three institutional investors (collectively, the "Note Holders") providing for the sale and issuance of a series of senior convertible notes in the aggregate original principal amount of $4,320,000, of which 8% is an original issue discount ("OID") (each, a "Note," and, collectively, the "Notes," and such financing, the "Note Offering"). The Notes accrued interest at a guaranteed annual rate of 9% per annum, were set to mature 12 months from the date of issuance, and were convertible at the option of the Note Holders into that number of shares of the Company's common stock, equal to the sum of the outstanding principal balance, accrued and unpaid interest, and accrued and unpaid late charges (the "Conversion Amount"), divided by $80.00 (the "Conversion Price"), subject to adjustment upon the occurrence of certain events as more specifically set forth in the Note, as amended. In the event of the occurrence of an event of default, the Note Holders may, at the Note Holder's option, convert all, or any part of, the Conversion Amount into shares of common stock at 90% of the lowest volume weighted average price of the ten trading days preceding the date for which the price is being calculated.   In addition, the Company was required to redeem all or a portion of the Notes under certain circumstances, and, in the event the Company consummated a subsequent equity financing, then the Note Holders had the right, but not the obligation, to require the Company to use 50% of the gross proceeds raised from such sale to redeem all or any portion of the Conversion Amount then remaining under the Notes, in cash, at a price equal to the Conversion Amount being redeemed.   The Notes were issued with an original issue discount of $320,000, or 8%, which was recorded as an adjustment to the carrying amount of the Notes. The original issue discount was amortized using the interest method over the contractual term of the Notes and reflected as interest expense in the statement of operations. At December 31, 2022, the balance of the original issue discount was $40,000. Amortization of original issue discount for the three and six months ended June 30, 2023 totaled $0 and $40,000, respectively.   Interest paid during the three months ended March 31, 2023 totaled $180,000. At December 31, 2022, the remaining principal balance of the Notes totaled $539,000, and accrued interest totaled $180,000, both of which were paid in full during the three months ended March 31, 2023. As of March 31, 2023, all amounts of principal and interest under the Notes were fully paid, resulting in a Convertible note payable and accrued interest balance of $0. 0.85 4000000 P24M 0.02 0.003 0.02 400000 0.06 672000 1273000 14000 33000 10000 20000 4320000 0.08 0.09 P12M 80 0.90 320000 0.08 40000 0 40000 180000 539000 180000 0 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 6. </td> <td style="width: auto;"> STOCKHOLDERS' EQUITY AND EQUITY-LINKED INSTRUMENTS </td> </tr> </tbody></table>   Reverse Stock Split   On September 7, 2023, the Company filed the 2023 Second Amendment to the Company's Charter, to effect a reverse stock split of the Company's issued and outstanding shares of common stock at a ratio of 1-for-20 (the "Reverse Split"). The Reverse Split was approved by the Company's Board of Directors on July 5, 2023, and approved by the stockholders of the Company on September 7, 2023. The 2023 Second Amendment became effective on September 11, 2023. The Company's shares began trading on a Reverse Split-adjusted basis on the Nasdaq Capital Market on September 11, 2023.   As a result of the Reverse Split, every 20 shares of the Company's issued and outstanding common stock was automatically combined and converted into one issued and outstanding share of common stock. No fractional shares of common stock were issued as a result of the Reverse Split. Instead, in lieu of any fractional shares to which a stockholder of record would otherwise be entitled as a result of the Reverse Split, the Company paid cash (without interest) equal to the value of such fractional share. The Reverse Split did not modify the rights or preferences of the common stock.   All references to common stock, warrants to purchase common stock, options to purchase common stock, restricted stock, share data, per share data and related information contained in the financial statements have been retroactively adjusted to reflect the effect of the Reverse Split for all periods presented.   Preferred Stock   The Company's initial certificate of incorporation authorized 5,000,000 shares of preferred stock, par value $0.001 per share. In October 2016, the Company's Board of Directors and a majority of the holders of the Company's common stock approved an amendment and restatement of the certificate of incorporation which, in part, eliminated the authorized preferred stock. In August 2018, the Board of Directors approved a second amendment and restatement of the Company's amended and restated certificate of incorporation (the "Amended and Restated Charter") to, in part, increase the Company's authorized capital to a total of 110.0 million shares, including 10.0 million shares of newly created preferred stock, par value $0.001 per share ("Preferred Stock"), authorize the Board of Directors to fix the designation and number of each series of Preferred Stock, and to determine or change the designation, relative rights, preferences, and limitations of any series of Preferred Stock. The Amended and Restated Charter was approved by a majority of the Company's stockholders in September 2018, and was filed with the State of Delaware in November 2018. All references in the accompanying consolidated financial statements to Preferred Stock have been restated to reflect the Amended and Restated Charter.   Common Stock   The Amended and Restated Charter also increased the Company's authorized capital to include 100.0 million shares of common stock, par value $0.001, and removed the deemed liquidation provision, as such term is defined in the Amended and Restated Charter. Each holder of common stock is entitled to one vote for each share of common stock held at all meetings of stockholders.   On May 30, 2023, the Company filed the 2023 First Amendment to its Charter, increasing the number of authorized shares of common stock from 100,000,000 to 400,000,000. The Company's Board of Directors approved the 2023 First Amendment on March 17, 2023, and the Company obtained the approval of the 2023 First Amendment by written consent of its stockholders holding greater than 50% of the voting securities of the Company on April 5, 2023.   Equity Financings   Convertible Preferred Stock   On the dates set forth in the table below, we entered into subscription agreements with accredited investors in connection with the sale of newly designated Series of Convertible Preferred Stock, each series having a $0.001 par value and a $1,000 purchase price ("Stated Value"), hereinafter collectively referred to as "Convertible Preferred Stock, and the individual offerings of preferred stock referred to by the combination of "Series" and the specific letter designation of each series (i.e. "Series A Preferred Stock Offering" refers to the Series A preferred stock offering, and "Series A Preferred Stock" refers to Series A convertible preferred stock), and each series of Convertible Preferred Stock issued, collectively referred to as "Preferred Stock Offerings," as follows: <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 7pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%; border-bottom: 1px solid rgb(0, 0, 0);"> Series Designation </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%; border-bottom: 1px solid rgb(0, 0, 0);"> Closing Date </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Conversion Price - At <p style="font-family: "Times New

Roman", Times, serif; font-size: 7pt; font-variant: normal; text-align: center; margin: 0pt;">Issuance </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Adjusted Conversions Price⁽²⁾⁽³⁾⁽⁴⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Shares Purchased </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Shares Issued - Exchanged </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Conversions / Exchanges </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Outstanding - June 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Gross Proceeds </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Fees </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Net Proceeds </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Placement Agent Warrants⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series A </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> November 22, 2022 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">12.40</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">5,359</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(4,919</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">440</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,359,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">752,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">4,607,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">62,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series A-2 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> November 28, 2022 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">13.29</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1,297</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(834</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">463</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,297,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">169,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,128,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">14,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">Series A-3</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">November 30, 2022</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">13.41</td> <td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,733</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,418</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">315</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,733,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">225,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,508,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">18,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series A-4 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> December 22, 2022 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">7.60</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,934</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,458</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">476</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,934,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">251,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,683,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">36,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">Series A-5</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">January 31, 2023</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">11.09</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,519</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">780</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,299,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">299,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,000,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">30,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> April 19, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">9.43</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.89</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">7,680</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(3,289</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">4,391</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">7,680,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times

New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">966,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">6,714,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">114,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA-2 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> April 20, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">10.43</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">2.09</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,500,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">130,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,370,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA-3 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> April 28, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">9.50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.90</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,025</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(634</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">391</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,025,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">133,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">892,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">15,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA-4 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> May 5, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">9.28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.86</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,026</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(511</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">515</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,026,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">133,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">893,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">16,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA-5 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> May 26, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">10.60</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">2.12</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">550</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">550</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">478,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">7,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AAA </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> November 30, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.67</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,377</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">4,011</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,215</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">8,173</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,377,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">645,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">4,732,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">466,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">Series AAA-2</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">December 22, 2023</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.71</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,978</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,356</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(180</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,154</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,978,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">357,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,621,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">253,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AAA-Junior </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> June 26, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.25</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,210</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,210</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,210,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif;

font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">121,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,089,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">140,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 7%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; padding-bottom: 3px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">33,968</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">6,367</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">(17,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">22,858</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">33,968,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"><b>$</td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">4,253,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">29,715,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">1,184,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   <hr style="text-align: left; height: 1px; color: #000000; background-color: #000000; width: 10%; border: none; margin: 3pt auto 3pt 0"/> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> ⁽¹⁾ </td> <td style="width: auto;"> Issued (or to be issued) upon final closing of the respective Preferred Stock Offerings, effective as of the respective individual series closing dates. Pursuant to the terms of the Placement Agent Agreements, we agreed to issue to the Placement Agent, following the final closing under the individual Preferred Stock Offerings, five-year warrants to purchase 14.5% of the shares of common stock issuable upon conversion of the respective series of Convertible Preferred Stock sold in the Preferred Stock Offerings, at an exercise price equal to the applicable Preferred Stock Offering conversion price. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> ⁽²⁾ </td> <td style="width: auto;"> The Conversion price for Series AA Preferred Stock outstanding as of August 23, 2023, totaling 10,706 shares of Series AA Preferred Stock, was adjusted to $2.60 as a result of the Series AA Down Round Feature described below. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> ⁽³⁾ </td> <td style="width: auto;"> The Conversion prices for the Series AA Preferred Stock outstanding as of November 30, 2023, totaling 7,322 shares of Series AA Preferred Stock, were adjusted to the conversion prices shown in the table above, as a result of the Series AA Down Round Feature described below. </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> ⁽⁴⁾ </td> <td style="width: auto;"> The triggering of the Down Round Feature for the Series AA Preferred Stock, which occurred in August 2023 and November 2023, resulted in a deemed dividend totaling $7,567,000, which was charged to retained earnings in the December 31, 2023 consolidated balance sheet. </td> </tr> </tbody></table>   As of June 30, 2024, Convertible Preferred stock outstanding was convertible into shares of the Company's common stock as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%; border-bottom: 1px solid rgb(0, 0, 0);"> Series Designation </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Original Conversion Shares⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Conversions / Exchanges⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Conversion Shares - June 30, 2024⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">432,235</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(396,747</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">35,488</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-2 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">97,587</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(62,753</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">34,834</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-3 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">129,266</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(105,769</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,497</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-4 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">254,424</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(191,805</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">62,619</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-5 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">207,276</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(136,952</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,324</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,072,151</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,743,932</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,328,219</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-2 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">719,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(719,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-3 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">539,474</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(333,685</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">205,789</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-4 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">552,803</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(275,326</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">277,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-5 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">259,435</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">259,435</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AAA </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,608,171</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(725,820</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,882,351</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AAA-2 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,119,312</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(105,264</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,014,048</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AAA-Junior </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size:

10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">968,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">968,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">16,959,215</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">(4,797,134</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">12,162,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   <hr style="text-align: left; height: 1px; color: #000000; background-color: #000000; width: 10%; border: none; margin: 3pt auto 3pt 0"/> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> </td> <td style="width: 18pt;"> ⁽¹⁾ </td> <td style="width: auto;"> As adjusted to reflect reduction in conversion prices as a result of the Series AA Down Round Feature, described below. </td> </tr> </tbody></table>   Convertible Preferred Stock Preferences, Rights and Limitations - General   Certificates of Designation. In connection with each of the Preferred Stock Offerings, the Company filed Certificates of Designation of Preferences, Rights and Limitations of each series with the State of Delaware. Use of net proceeds included working capital, general corporate purposes, and certain indebtedness (Series A Preferred only), including sales and marketing activities and product development.   Conversion Feature. Each share of preferred stock is convertible into such number of shares of the Company's common stock equal to the number of preferred shares to be converted, multiplied by the Stated Value, divided by the conversion price in effect at the time of the conversion, subject to adjustment in the event of stock splits, stock dividends, certain fundamental transactions and future issuances of equity securities, as described herein. In addition, on the one-year anniversary of the respective filing date, the Company may, in its discretion, convert (y) 50% of the outstanding shares of Preferred into the Company's common stock if the VWAP of such common stock over the previous 10 days as reported on the NASDAQ Capital Market equals at least 250% of the conversion price, or (z) 100% of the outstanding shares of Series AAA Preferred into the Company's common stock if the VWAP equals at least 300% of the conversion price. The conversion price is equal to the "Minimum Price," as defined in NASDAQ Rule 5635(d)(1), on the Preferred Stock Offering closing date. In addition, Series A Preferred Stock outstanding will automatically convert into shares of common stock at the Conversion Price upon the earlier of (a) the 24-month anniversary of the Effective Date or (b) the consent to conversion by holders of at least 51% of the outstanding shares of Series A Preferred.   Voting Rights. Each individual series of preferred stock shall vote together with the common stock on an as-converted basis, and not as a separate class, subject to the primary market limitations, except that holders of each individual series of preferred stock shall vote as a separate class with respect to (a) amending, altering, or repealing any provision of the respective series' Certificate of Designation in a manner that adversely affects the powers, preferences or rights of the series, (b) increasing the number of authorized shares of the series, (c) authorizing or issuing an additional class or series of capital stock that ranks senior to or pari passu with the existing series with respect to the distribution of assets on liquidation, or (d) entering into any agreement with respect to the foregoing. In addition, no holder of a series of preferred stock shall be entitled to vote on any matter presented to the Company's stockholders relating to approving the conversion of such holder's series of preferred stock into an amount in excess of the primary market limitations.   Dividends. Holders of preferred stock, excluding holders of the Series AAA Junior preferred stock, will be entitled to receive dividends, subject to the beneficial ownership and primary market limitations, payable in the form of that number of shares of common stock equal to 20% of the shares of common stock underlying the preferred stock then held by such holder on the 12 and 24 month anniversaries of the respective filing date. Holders of the Series AAA Junior preferred stock will be entitled to receive dividends, subject to the beneficial ownership and primary market limitations, payable in the form of that number of shares of Common Stock equal to 20% of the shares of Common Stock underlying the Series AAA Preferred then held by such holder on the 30-day, 60-day, and 90-day anniversaries of the filing Date.   In addition, subject to the beneficial ownership and primary market limitations, holders of preferred stock will be entitled to receive dividends equal, on an as-if-converted to shares of common stock basis, and in the same form as dividends actually paid on shares of the common stock when, as, and if such dividends are paid on shares of the common stock. Notwithstanding the foregoing, to the extent that a holder's right to participate in any dividend in shares of common stock to which such holder is entitled would result in such holder exceeding the beneficial ownership and primary market limitations, then such holder shall not be entitled to participate in any such dividend to such extent and the portion of such shares that would cause such holder to exceed the beneficial ownership and primary market limitations shall be held in abeyance for the benefit of such holder until such time, if ever, as such holder's beneficial ownership thereof would not result in such holder exceeding the beneficial ownership and primary market limitations.   Liquidation Preferences. Upon any dissolution, liquidation or winding up, whether voluntary or involuntary, holders of preferred stock (together with any Parity Securities (as defined in the respective Certificates of Designations) will be entitled to first receive distributions out of the Company's assets in an amount per share equal to the preferred stock Stated Value plus all accrued and unpaid dividends, whether capital or surplus before any distributions shall be made on any shares of common stock (after the payment to any senior security, if any).   Registration Rights. The Company and the investors in the Preferred Stock Offerings (including the Exchange) also executed separate registration rights agreements, pursuant to which the Company filed registration statements on Form S-3 as follows: 1) File No. 333-277974 with respect to Series AAA Preferred, effective May 8, 2024; 2) File No. 333-273282 with respect to Series AA Preferred, effective August 1, 2023; and 3) File No. 333-271424 with respect to Series A Preferred effective, June 5, 2023.   Placement Agent Fees. The Company sold and/or exchanged the shares of preferred stock pursuant to placement agency agreements (the "Placement Agency Agreements") with Aegis Capital Corporation, a registered broker dealer, which acted as the Company's exclusive placement agent (the "Placement Agent") for each series of the Preferred Stock Offerings and the Exchange (as described below). Pursuant to the terms of the Placement Agency Agreements, in connection with the Preferred Stock Offerings and the Exchange, the Company paid the Placement Agent an aggregate cash fee and non-accountable expense allowance as described in the table above by series, and have or will issue to the Placement Agent or its designees warrants (the "Placement Agent Warrants") to purchase common stock at the amounts and conversion prices disclosed in the table above. With respect to shares of Series AAA Preferred Stock issued in connection with the Exchange, the Placement Agent exchanged previously issued placement agent warrants to purchase 88,403 shares of common stock of the Company that were issued in connection with the Series A and Series AA Preferred Stock offerings, at exercise prices ranging from $7.60 to $13.41 per share, for new placement agent warrants to purchase a total of 347,428 shares of common stock at an exercise price of $1.674 per share and 199,778 shares of common stock at an exercise price of $1.71 per share.   The Company also granted the Placement Agent the right of first refusal, in connection with the Series AA and Series AAA offerings, to serve as the Company's lead or co-placement agent for any private placement of the Company's securities (equity or debt) that is proposed to be consummated with the assistance of a registered broker dealer, which expired in July 2024.   The Placement Agent shall also earn fees and be issued additional Placement Agent Warrants with respect to any securities issued pursuant to the Additional Investment Rights described herein. No further additional investment rights shall be granted to investors that exercise the Additional Investment Rights.   The following additional terms vary across the applicable series of Convertible Preferred Stock as follows: <table border="0" cellpadding="0" cellspacing="0" style="font-family:Times New Roman;font-size:10pt;width:100%;margin-left:auto;margin-right:auto;"> <tbody><tr> <td style="border-width: 1px; border-style: solid; border-color: rgb(0, 0, 0); vertical-align: top; width: 10%;"> Term </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 35%; border-top: 1px solid rgb(0, 0, 0); border-right: 1px solid rgb(0, 0, 0);"> Series AAA and AAA Junior Preferred </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 35%; border-top: 1px solid rgb(0, 0, 0); border-right: 1px solid rgb(0, 0, 0);"> Series AA Preferred </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 20%; border-top: 1px solid rgb(0, 0, 0); border-right: 1px solid rgb(0, 0, 0);"> Series A Preferred </td> </tr> <tr> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 10%; border-right: 1px solid rgb(0, 0, 0); border-left: 1px solid rgb(0, 0, 0);"> Voting Rights – Certain Indebtedness </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 35%; border-right: 1px solid rgb(0, 0, 0);"> Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness for borrowed money of any kind outside of certain loans not to exceed $5,000,000 and accounts payable in the ordinary course of business, or entering into any agreement with respect to the foregoing. </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 35%; border-right: 1px solid rgb(0, 0, 0);"> Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness for borrowed money of any kind outside of accounts payable in the ordinary course of business, or entering into any agreement with respect to the foregoing. </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 20%; border-right: 1px solid rgb(0, 0, 0);"> Holders shall vote as a separate class with respect to authorizing, creating, incurring, assuming, guaranteeing or suffering to exist any indebtedness for borrowed money of any kind in excess of $5 million, or entering into any agreement with respect to the foregoing. </td> </tr> <tr> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 10%; border-right: 1px solid rgb(0, 0, 0); border-left: 1px solid rgb(0, 0, 0);"> Additional Investment Rights ("AIRs") </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 35%; border-right: 1px solid rgb(0, 0, 0);"> Subject to the approval by a majority of the voting securities of the Company (the "Stockholder Approval"), pursuant to the Subscription

Agreements, Series AAA and AAA Junior Preferred Stock holders shall have the right to purchase shares of a newly designated series of preferred stock of the Company containing comparable terms (except for adjustments to the Conversion Price based on future equity issuances) as the applicable series of preferred stock (the "Series AAA Additional Investment Right") from the date the SEC declares the related registration statement to be filed with the SEC pursuant to the applicable Registration Rights Agreement (as defined below) effective, to the date that is 18 months thereafter, for an additional dollar amount equal to the applicable initial investment amount at $1,000 per share (the "Original Issue Price"), with a conversion price equal to the original conversion price of the applicable series of preferred stock. No further additional investment rights shall be granted to investors that exercise the Series AAA Additional Investment Rights. </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 35%; border-right: 1px solid rgb(0, 0, 0);"> Pursuant to the Subscription Agreements, purchasers that (a) previously held shares of the Company's Series A Preferred Stock, par value $0.001 per share, or (b) purchased at least $3.5 million in shares of Series AA Preferred Stock (subject to the acceptance of such lesser amounts in the Company's sole discretion), shall have the right to purchase shares of a newly designated series of preferred stock of the Company containing comparable terms as the Series AA Preferred Stock (the "Series AA Additional Investment Right") from the date of each respective closing through the date that is 18 months thereafter as follows: (i) such investor may purchase an additional dollar amount equal to its initial investment amount at $1,000 per share (the "AA Original Issue Price"), with a conversion price equal to the conversion price in effect on the date of original purchase; and (ii) such investor may purchase an additional dollar amount equal to its initial investment amount at the AA Original Issue Price, with a conversion price equal to 125% of the respective conversion price in effect on the date of original purchase.</p> </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 20%; border-right: 1px solid rgb(0, 0, 0);"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Not applicable</p> </td> </tr> <tr> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 10%; border-right: 1px solid rgb(0, 0, 0); border-left: 1px solid rgb(0, 0, 0);"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Down Round Feature</p> </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 35%; border-right: 1px solid rgb(0, 0, 0);"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Subject to the effectiveness of the Stockholder Approval, for twenty-four (24) months after the Filing Date, and subject to certain carveouts as described in the Series AAA Certificates of Designation, if the Company conducts an offering at a price per share less than the then effective conversion price (the "Future Offering Price") consisting of common stock, convertible or derivative instruments, then in such event the conversion price of the Series AAA Preferred Stock shall be adjusted to the Future Offering Price, but not less than the Conversion Price Floor (as defined in the Series AAA Certificate of Designations).</p> </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 35%; border-right: 1px solid rgb(0, 0, 0);"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">For as long as Series AA Preferred Stock remains outstanding and subject to certain carveouts as described in the Series AA Certificates of Designations, if the Company conducts an offering at a price per share less than the then current conversion price (the "Future Offering Price") consisting of common stock, convertible or derivative instruments, and undertaken in an arms-length third party transaction, then in such event the conversion price of the Series AA Preferred Stock shall be adjusted to the greater of: (a) the Future Offering Price and (b) the Conversion Price Floor (" Series AA Down Round Feature"); and (ii) if as of the 24-month anniversary date of April 19, 2023, the VWAP for the five trading days immediately prior to such 24-month anniversary date is below the then current conversion price, the holder will receive a corresponding adjustment to the then conversion price, such adjustment not to exceed the Conversion Price Floor.</p> </td> <td style="border-bottom: 1px solid rgb(0, 0, 0); vertical-align: top; width: 20%; border-right: 1px solid rgb(0, 0, 0);"> <p style="font-family: Times New Roman; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Not applicable</p> </td> </tr> </tbody></table> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;"> </p> <p style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; margin: 0pt; text-align: left"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">Exchange Agreements</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">In connection with the closing of the Series AAA Preferred rounds described above, the Company entered into certain Series A Exchange Agreements (the "Series A Agreements") and Series AA Exchange Agreements (the "Series AA Agreements", and collectively with the Series A Agreements, the "Exchange Agreements"), with certain holders (the "Holders") of the Company's Series A Preferred Stock, and Series AA Preferred Stock, pursuant to which the Holders exchanged an aggregate of 6,367 shares of Series A Preferred and/or Series AA Preferred, for an aggregate of 6,367 shares of Series AAA Preferred (the "Exchange"). The Exchange closed concurrently with the closing of the Series AAA Preferred Stock Offerings.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"><i>Placement Agent Warrants</i></p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The Placement Agent Warrants issued in connection with the Series A Preferred Stock, Series AA Preferred Stock and Series AAA Preferred Stock (including the Exchange), described above, include provisions that are triggered in the event of the occurrence of a Fundamental Transaction, as defined in the underlying warrant agreement, which contemplates the potential for certain transactions that result in a third-party acquiring more than 50% of the outstanding shares of common stock of the Company for cash or other assets. Given the existence of multiple classes of voting stock for the Company, as described above, the Fundamental Transaction provisions in the warrant agreements could result in a 50% or more change in ownership of outstanding common stock, without a 50% change in voting interests. As such, the Placement Agent Warrants are not eligible for the scope exception under ASC 815, and therefore, the fair value of the Placement Agent Warrants are recorded as a liability at fair value on the consolidated balance sheet and re-valued at each reporting date, with changes in the fair value reported in the consolidated statements of operations.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:justify;margin:0pt;">The fair value and change in the fair value of the warrant liability, measured using Level 3 inputs, and the related income statement impact was comprised of the following for the applicable periods presented:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Three Months</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Six Months</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Ended June 30, </p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Ended June 30,</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2024</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2023</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 48%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Beginning balance</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,332,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,804,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; vertical-align: top;">⁽¹⁾</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,571,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,804,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; vertical-align: top;">⁽¹⁾</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Change in fair value </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,667,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,040,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(906,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,040,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times,

serif; font-size: 10pt;"> Fair value of warrant liability </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">665,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,764,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">665,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,764,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> (1) </td> <td style="width: auto;"> Estimated fair value on May 26, 2023, the date of issuance. </td> </tr> </tbody></table>   The fair value of the Placement Agent Warrants was estimated using the Black-Scholes-Merton option pricing model and the following weighted-average assumptions for the applicable dates: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> May 26, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 22, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Expected Volatility </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">95</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free interest rate </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.88</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.87</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.84</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dividend yield </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">Expected life of options (in years)</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5.00-5.19</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5.00</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">4.5-5.0</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">3.89-4.47</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> </tbody></table>   Preferred Stock Dividends   During the three and six months ended June 30, 2024, the Company paid common stock dividends on outstanding preferred stock, as follows: <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36.9%; border-bottom: 1px solid rgb(0, 0, 0);"> Series Designation </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 29.1%; border-bottom: 1px solid rgb(0, 0, 0);"> Date </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-

size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Dividend Shares </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value of Shares Issued ⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-5 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> January 31, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,166</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Series AA</p> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">April 19, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">476,271</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">662,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Series AA-3</p> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">April 29, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">41,159</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Series AA-4</p> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">May 6, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">55,497</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">77,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 9pt;">Series AA-5</p> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">May 30, 2024</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">51,887</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">65,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">626,980</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">868,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table>   <hr style="text-align: left; height: 1px; color: #000000; background-color: #000000; width: 10%; border: none; margin: 3pt auto 3pt 0"/> <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> </td> <td style="width: 18pt;"> ⁽¹⁾ </td> <td style="width: auto;"> Fair valued based on the closing price of the Company's common stock on the respective common stock dividend payment date. </td> </tr> </tbody></table>   Dividend Acceleration. In June 2024, certain existing holders of Series A, AA and AAA Preferred Stock executed Series AAA Junior Preferred Stock Offering related dividend acceleration agreements ("June 2024 Dividend Acceleration Agreements") pursuant to which, in exchange for participation in the Series AAA Junior Preferred Stock Offering at or above a predefined threshold, all applicable remaining common stock dividends related to their existing Series A, AA and / or AAA Preferred Stock holdings were accelerated. A total of 923,043 shares of common stock dividends were paid in July 2024 pursuant to the June 2024 Dividend Acceleration Agreements, with a fair value of $729,000, based on the closing price of the Company's common stock on June 30, 2024, which is reflected as a charge to accumulated deficit and accrued liabilities as of June 30, 2024.   Modifications to Series AA Additional Investment Rights   In June 2024, certain holders of Series AA Preferred Stock with outstanding Additional Investment Rights arising from the Series AA Preferred Stock Offering ("Series AA AIRs"), in exchange for certain Series AAA Junior Preferred Stock Offering related approvals, received (i) a six (6) month extension of the exercise period of such Series AA AIRs; and (ii) an adjustment to the conversion prices for such Series AA AIRs, to the existing conversion price floors for each respective subseries of Series AA Preferred Stock, as described in the table above. In addition, a three-month extension to the term of the Additional Investment Rights issued to holders of Series AAA Preferred Stock ("Series AAA AIRs")(the issuance of such Series AAA AIRs being subject to approval of stockholders), such that the Series AAA AIRs shall expire 21-months from the final closing of Series AAA Preferred Stock Offering.   The Company utilized an option pricing model, employing the back solve method for purposes of determining the implied common stock value of the Company for input into a Black Scholes option pricing model to determine the fair value of the AIRs immediately before and after the modifications described above, using Level 3 inputs. Weighted average assumptions utilized in the Black Scholes option pricing model included a $0.86 implied common stock price, conversion prices ranging from $1.886 to $13.25 (based on the applicable original and modified preferred stock conversion prices), risk free interest rates ranging from 5.13% to 5.36%, terms ranging from .42 years to .92 years and volatility assumptions ranging from 79% to 91%.   In connection with the modification to the Series AA AIRs described above, Series AA AIRs with initial underlying common shares totaling 642,962, were modified as described above, resulting in an incremental increase in fair value totaling $294,000 which was charged to additional paid in capital as a Series AAA Junior Preferred Stock Offering financing costs in June 2024. As a result of the reduction of the Series AA AIRs conversion price, total common shares underlying the modified Series AA AIRs increased to 3,215,232 shares. 20 20 5000000 0.001 110000000 10000000 0.001 100000000 0.001 100000000 400000000 0.001 1000 <table cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 7pt; font-family: "Times New Roman", Times, serif; text-indent: 0px; margin-left: 0pt; margin-right: 0pt;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%; border-bottom: 1px solid rgb(0, 0, 0);"> Series Designation </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%; border-bottom: 1px solid rgb(0, 0, 0);"> Closing Date </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Conversion Price - At Issuance </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Adjusted

Conversions Price⁽²⁾⁽³⁾⁽⁴⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Shares Purchased </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Shares Issued - Exchanged </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Conversions / Exchanges </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Outstanding - June 30, 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Gross Proceeds </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Fees </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Net Proceeds </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%;"> Placement Agent Warrants⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px; width: 1%;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series A </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> November 22, 2022 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">12.40</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,359</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(4,919</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">440</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,359,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">752,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">4,607,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">62,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series A-2 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> November 28, 2022 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">13.29</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,297</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(834</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">463</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,297,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">169,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,128,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">14,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">Series A-3</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">November 30, 2022</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">13.41</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align:

right;">1,733</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,418</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">315</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,733,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">225,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,508,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">18,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series A-4 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> December 22, 2022 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">7.60</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,934</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,458</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">476</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,934,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">251,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,683,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">36,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">Series A-5</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">January 31, 2023</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">11.09</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,299</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,519</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">780</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,299,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">299,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,000,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">30,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> April 19, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">9.43</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.89</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">7,680</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(3,289</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">4,391</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">7,680,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">966,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">6,714,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New

Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">114,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA-2 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> April 20, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">10.43</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">2.09</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,500</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,500,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">130,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,370,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">13,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA-3 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> April 28, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">9.50</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.90</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,025</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(634</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">391</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,025,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">133,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">892,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">15,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA-4 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> May 5, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">9.28</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.86</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,026</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(511</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">515</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">1,026,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">133,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">893,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">16,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AA-5 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> May 26, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">10.60</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">2.12</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">550</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td

style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">550</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">550,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">72,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">478,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">7,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AAA </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> November 30, 2023 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.67</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,377</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">4,011</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(1,215</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">8,173</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,377,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">645,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">4,732,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">466,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">Series AAA-2</p> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 7pt; font-variant: normal; margin: 0pt;">December 22, 2023</p> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.71</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,978</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,356</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">(180</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">5,154</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,978,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">357,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right;">2,621,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">253,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 7%;"> Series AAA-Junior </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; width: 10%;"> June 26, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">$</td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">1.25</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,210</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 6%; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">-</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,210</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,210,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">121,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 6%; font-

family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">1,089,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 5%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">140,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 7pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 7%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 10%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; padding-bottom: 3px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 5%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 7pt; width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt;"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">33,968</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">6,367</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">(17,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">22,858</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">33,968,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"><b>$</td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">4,253,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 6%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">29,715,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 5%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; text-align: right; border-bottom: 3px double rgb(0, 0, 0);">1,184,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 7pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> 12.4 0 5359 - 4919 440 5359000 752000 4607000 62000 13.29 0 1297 - 834 463 1297000 169000 1128000 14000 13.41 0 1733 - 1418 315 1733000 225000 1508000 18000 7.6 0 1934 - 1458 476 1934000 251000 1683000 36000 11.09 0 2299 - 1519 780 2299000 299000 2000000 30000 9.43 1.89 7680 - 3289 4391 7680000 966000 6714000 114000 10.43 2.09 1500 - 1500 0 1500000 130000 1370000 13000 9.5 1.9 1025 - 634 391 1025000 133000 892000 15000 9.28 1.86 1026 - 511 515 1026000 133000 893000 16000 10.6 2.12 550 - -0 550 550000 72000 478000 7000 1.67 0 5377 4,011 1215 8173 5377000 645000 4732000 466000 1.71 0 2978 2,356 180 5154 2978000 357000 2621000 253000 1.25 0 1210 - -0 1210 1210000 121000 1089000 140000 33968 6,367 17477 22858 33968000 4253000 29715000 1184000 0.145 10706 2.6 7322 7567000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 20%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 43%; border-bottom: 1px solid rgb(0, 0, 0);"> Series Designation </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Original Conversion Shares⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> / Exchanges⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Conversion Shares - June 30, 2024⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">432,235</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(396,747</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">35,488</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-2 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">97,587</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(62,753</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">34,834</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-3 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">129,266</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(105,769</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">23,497</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-4 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">254,424</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(191,805</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">62,619</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204,

238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-5 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">207,276</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(136,952</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">70,324</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,072,151</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(1,743,932</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,328,219</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-2 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">719,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(719,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-3 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">539,474</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(333,685</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">205,789</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-4 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">552,803</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(275,326</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">277,477</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-5 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">259,435</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">259,435</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AAA </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">5,608,171</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(725,820</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,882,351</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AAA-2 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,119,312</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">(105,264</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,014,048</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AAA-Junior </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">968,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;">12,162,081</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> 432235 396747 35488 97587 62753 34834 129266 105769 23497 254424 191805 62619 207276 136952 70324 4072151 1743932 2328219 719081 719081 0 539474 333685 205789 552803 275326 277477 259435 -0 259435 5608171 725820 4882351 3119312 105264 3014048 968000 -0 968000 16959215 4797134 12162081 0.20 88403 7.6 13.41 347428 1.674 199778 1.71 6367 6367 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman",

Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Three Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> Six Months </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; 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font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,804,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; vertical-align: top;">⁽¹⁾</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,571,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,804,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; vertical-align: top;">⁽¹⁾</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Change in fair value </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,667,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,040,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(906,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">(1,040,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;">)</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Fair value of warrant liability </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">665,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,764,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">665,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 10%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">1,764,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> 2332000 2804000 1571000 2804000 -1667000 -1040000 -906000 -1040000 665000 1764000 665000 1764000 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="width: 100%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> May 26, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 22, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> December 31, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> June 30, </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2023 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> 2024 </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 52%;"> Expected Volatility </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">95</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98</td> <td style="width:

1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">98</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Risk-free interest rate </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.88</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.87</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3.84</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4.21</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Dividend yield </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 9%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">-</td> </tr> <tr style="background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;">Expected life of options (in years)</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5.00-5.19</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">5.00</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">4.5-5.0</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; text-align: right;">3.89-4.47</td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> </tr> </tbody></table> 0.95 0.98 0.98 0.98 0.0388 0.0387 0.0384 0.0421 0 0 0 0 5 5.19 5 4.5 5 3.89 4.47 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; width: 90%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 36.9%; border-bottom: 1px solid rgb(0, 0, 0);"> Series Designation </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 29.1%; border-bottom: 1px solid rgb(0, 0, 0);"> Date </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Dividend Shares </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> Fair Value of Shares Issued ⁽¹⁾ </td> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series A-5 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">January 31, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">2,166</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">4,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> April 19, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">476,271</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">662,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-3 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> April 29, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">41,159</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">60,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-4 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> May 6, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">55,497</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">77,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"> <td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Series AA-5 </td> <td style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> May 30, 2024 </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">51,887</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">65,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td> </tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"> <td colspan="2" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> Total </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">626,980</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double

rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td> <td style="width: 14%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">868,000</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td> </tr> </tbody></table> 2166 4000 476271 662000 41159 60000 55497 77000 51887 65000 626980 868000 923043 729000 0.86 1.886 13.25 0.0513 0.0536 0.79 0.91 642962 294000 3215232 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 7. </td> <td style="width: auto;"> COMMITMENTS AND CONTINGENCIES </td> </tr> </tbody></table>   Settlement of Pending or Threatened Claims   Pioneer Capital Anstalt   In May 2024, the Company settled a dispute concerning the interpretation of certain financial terms contained within the Series AA and Series AA-2 Preferred Stock certificates of designation filed in connection with the Series AA and Series AA-2 Preferred Stock Offerings ("Pioneer Settlement"). Pioneer Capital Anstalt ("Pioneer") filed a complaint in the United States District Court for the Southern District of New York seeking monetary damages and specific performance concerning the interpretation and calculation of certain financial terms applicable to Pioneer's additional investment rights agreements acquired in connection with Pioneer's participation in the Series AA and Series AA-2 Preferred Stock Offerings ("Pioneer AA AIRs")("Pioneer Action"). In order to avoid further expense, costs, and time to litigate the action, the Parties resolved the dispute, resulting in the modification of the conversion price and conversion floor price applicable to the Pioneer AA AIRs from prices ranging from $9.43 to $13.04, down to prices ranging from $1.886 to $2.608, and the extension of the exercise term for the Pioneer AA AIRs for a period of six (6) months. The modifications to the Pioneer AIRs resulted in an incremental increase in fair value totaling $213,000 which was included as a noncash legal settlement charge in general and administrative expense in the statement of operations for the three and six months ended June 30, 2024. As a result of the reduction of the Pioneer AA AIRs conversion price, total common shares underlying the modified Pioneer AA AIRs increased from 372,610 to 1,863,049 shares.   In addition, the Company issued to Pioneer 275,000 shares of restricted common stock valued at $346,000 on the date of issuance, which was included as a noncash legal settlement charge in general and administrative expense in the statement of operations for the three and six months ended June 30, 2024. In connection with the Pioneer Settlement, Pioneer filed a notice of dismissal regarding the Action.   The Company utilized an option pricing model, employing the back solve method for purposes of determining the implied common stock value of the Company for input into a Black Scholes option pricing model to determine the fair value of the Pioneer AA AIRs immediately before and after the modifications described above, using Level 3 inputs. Weighted average assumptions utilized in the Black Scholes option pricing model included a $0.86 implied common stock price, conversion prices ranging from $1.886 to $13.04 (based on the applicable original and modified preferred stock conversion prices), risk free interest rates ranging from 5.13% to 5.36%, terms ranging from .52 years to 1.02 years and volatility assumptions ranging from 80% to 93%.   Other   As described above, the Note Holders made a series of investments in the Company during the period commencing January 2021 and culminating in the issuance of the Notes, which were paid in full in the first quarter of 2023. During the fourth quarter of 2023, the Note Holders made certain claims arising from an interpretation of certain rights that the Note Holders had pursuant to the terms of SPA. On March 12, 2024, the Company and the Note Holders (the "Parties") executed a Mutual General Release and Settlement Agreement (the "Note Holder Settlement Agreement") settling all claims between the Parties with respect to the SPA. In consideration for the Note Holder Settlement Agreement, the Company agreed to issue the Parties an aggregate amount of 500,000 shares of common stock (the "Settlement Payment"). The Company accrued the fair value of the Settlement Payment as of December 31, 2023 (based on the closing price of the Company's common stock on December 31, 2023) resulting in a settlement expense of $760,000 which was included in general and administrative expense in the consolidated statement of operations for the year ended December 31, 2023. The Company issued the 500,000 shares of common stock on March 19, 2024, which were valued at $1.85 per share (the closing price of the Company's common stock on March 19, 2024), or $924,000, resulting in additional noncash settlement expense of $164,000, which was included in general and administrative expense in the condensed consolidated statement of operations for the six months ended June 30, 2024. 9.43 13.04 1.886 213000 372610 1863049 275000 346000 0.86 1.886 13.04 0.0513 0.0536 1.02 0.80 0.93 500000 760000 500000 1.85 924000 164000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 18pt;"> 8. </td> <td style="width: auto;"> SUBSEQUENT EVENTS </td> </tr> </tbody></table>   The Company evaluated subsequent events for their potential impact on the condensed consolidated financial statements and disclosures through the date the condensed consolidated financial statements were issued and determined that, except as set forth below, no subsequent events occurred that were reasonably expected to impact the condensed consolidated financial statements presented herein.   Series AAA Junior-2 Preferred Financing   On July 10, 2024, the Company entered into subscription agreements (each, a "Subscription Agreement" and collectively, the "Subscription Agreements") with accredited investors with respect to the sale of an aggregate of 551 shares of newly designated Series AAA-2 Junior Convertible Preferred Stock, par value $0.001 per share (the "Series AAA-2 Junior Preferred"), at a purchase price of $1,000 per share, for aggregate gross proceeds to the Company of approximately $551,000 (the "Offering").   In connection with the Offering, on July 10, 2024 (the "Filing Date"), the Company filed a Certificate of Designation of Preferences, Rights and Limitations of the Series AAA-2 Junior Convertible Preferred Stock (the "Series AAA-2 Certificate of Designation") with the State of Delaware.   The Series AAA Junior-2 Convertible Preferred Stock preferences, rights, terms, conditions, provisions, arrangements and limitations are consistent with those applicable to the Series AAA Junior Preferred Stock described at Note 6 above.   551 0.001 1000 551000 <table border="0" cellpadding="0" cellspacing="0" style="width: 100%; text-indent: 0px;"> <tbody><tr style="vertical-align: top;"> <td style="width: 72pt;"> ITEM 5. </td> <td style="width: auto;"> OTHER INFORMATION </td> </tr> </tbody></table> None.   In May 2024, the Company paid accrued contingent consideration related to the Super Biz Second Earn Out Period, comprised of 30,330 shares of our common stock valued at $38,000. In April 2023, the Company paid accrued contingent consideration related to the Initial Earn Out Period, comprised of $2.9 million of cash payments and payment of 987,973 shares of our common stock valued at $548,000. As of June 30, 2024, reflects the cash portion of the Superbiz Second Earn Out Period related contingent consideration payable. As of June 30, 2023, the accrual included 216,000 shares of common stock valued at $0.38, the closing price of our common stock as of the applicable date. Fair valued based on the closing price of the Company's common stock on the respective common stock dividend payment date. As adjusted to reflect reduction in conversion prices as a result of the Series AA Down Round Feature, described below. The Conversion price for Series AA Preferred Stock outstanding as of August 23, 2023, totaling 10,706 shares of Series AA Preferred Stock, was adjusted to $2.60 as a result of the Series AA Down Round Feature described below. The triggering of the Down Round Feature for the Series AA Preferred Stock, which occurred in August 2023 and November 2023, resulted in a deemed dividend totaling $7,567,000, which was charged to retained earnings in the December 31, 2023 consolidated balance sheet. Reflected in the condensed consolidated statement of operations for the applicable period. Reflected in the condensed consolidated statement of operations for the applicable period The Conversion prices for the Series AA Preferred Stock outstanding as of November 30, 2023, totaling 7,322 shares of Series AA Preferred Stock, were adjusted to the conversion prices shown in the table above, as a result of the Series AA Down Round Feature described below. Issued (or to be issued) upon final closing of the respective Preferred Stock Offerings, effective as of the respective individual series closing dates. Pursuant to the terms of the Placement Agent Agreements, we agreed to issue to the Placement Agent, following the final closing under the individual Preferred Stock Offerings, -year warrants to purchase 14.5% of the shares of common stock issuable upon conversion of the respective series of Convertible Preferred Stock sold in the Preferred Stock Offerings, at an exercise price equal to the applicable Preferred Stock Offering conversion price.five Estimated fair value on May 26, 2023, the date of issuance. In May 2024, the Company paid Melon Accrued Contingent consideration related to the Melon First Earn Out Period, comprised of $32,000 of cash payments and payment of 72,118 shares of our common stock valued at $90,000. As of June 30, 2024, the accrual for the Second Earn Out Period included 84,211 shares of common stock valued at $0.80, the closing price of our common stock as of June 30, 2024,